	1.		$\overline{}$				1	2 15 of 59 Assets that We	re I	Assets Pendin	σ Γ						_
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	l Assets by Origi	nator	Assets that W Subject of De	ere	Assets that we Repurchased o Replaced	r l	Assets Pendin; Repurchase or Replacement		Demand in Dis	pute	Demand Witho		Deman Rejecte	
			#	\$	(% of principal balance)	# \$	(% of principal balance)	T	(% of principal balance)	T	(% of principal # balance)		(% of principal balance)	# s	(% of principal balance)	#\$	(% of principal balance
31376KGF7		AGFIRST FARM CREDIT BANK	12	\$2,929,477.59		0 \$0.00		\$0.00	NA	\$0.00			NA	0 \$0.00		0 \$0.00	
		ANCHORBANK FSB	1	\$200,000.00	1.33%	0 \$0.00) NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) N.
		ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) N.
		BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0 \$0.00			NA	\$0.00			NA			0 \$0.00	
		BANK OF HAWAII BANK-FUND	4		6.41%								NA			0 \$0.00	
		STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) N.
		BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0 \$0.00) NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00) N.
		BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	N.
		EASTERN BANK EVERBANK	1		1.93% 2.02%				NA NA				NA NA			0 \$0.00 0 \$0.00	
		FIRST HAWAIIAN BANK	10	\$2,323,355.82					NA				NA NA			0\$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0 \$0.00) NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) N.
		FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	N.
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0 \$0.00) NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) N.
		MID-STATE BANK MORTGAGE	1	\$161,737.75	1.08%		_		NA		 		NA			0 \$0.00	_
		MARKETS, LLC NATIONAL CITY		\$188,747.94	1.26%	0 \$0.00) NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) N.
		MORTGAGE COMPANY POLICE AND FIRE	3	\$527,081.00	3.51%	0 \$0.00) NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00) N.
		FEDERAL CREDIT UNION SUNTRUST	1	\$150,000.00	1%								NA	<u> </u>		0\$0.00	_
		MORTGAGE INC. TIERONE BANK	2	\$414,455.07 \$258,597.94	2.76% 1.72%				NA NA				NA NA			0 \$0.00 0 \$0.00	
		TOWN AND COUNTRY BANC MORTGAGE	1	\$223,000.00									NA			0 \$0.00	
		SERVICES WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0 \$0.00) NA	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) N.
Total		Unavailable	66	\$902,157.64 \$15,028,479.16				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		AGFIRST FARM	7	, .,,					NA								
31376KGG5		CREDIT BANK ALPINE BANK OF		\$1,564,104.26 \$1,496.664.76			_						NA NA			0 \$0.00 0 \$0.00	_
		ILLINOIS AMERICA FIRST FEDERAL CREDIT	1	\$160.384.94		H	 	 						1	INA	+	
		UNION AMERICAN	Н	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.32%	0 30.00	וארו			JU.UU	l Male		I NIAI		l nal	սթս.սս	ή Ν.
		NATIONAL BANK, TERRELL ANCHORBANK	1					-		-			NA		\vdash		
			Н	\$149,438.75				0 \$0.00	NA	0 \$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	
	1	FSB ASSOCIATED	1	\$149,429.31	0.3%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00) N.
l		ASSOCIATED MORTGAGE INC. ASTORIA	1 14		0.3%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA NA	1) N.
		ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN	1	\$149,429.31	0.3% 5.75%	0 \$0.00) NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00) N.
		ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND	14	\$149,429.31 \$2,893,761.84 \$768,069.69	0.3% 5.75%	0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00) N.
		ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE CASCADES	14	\$149,429.31 \$2,893,761.84 \$768,069.69	0.3% 5.75% 1.53% 6.88%	0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00) N.
		ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE	14	\$149,429.31 \$2,893,761.84 \$768,069.69 \$3,459,535.34	0.3% 5.75% 1.53% 6.88% 0.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.) N.) N.
		ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL	14 4 1	\$149,429.31 \$2,893,761.84 \$768,069.69 \$3,459,535.34 \$223,153.13	0.3% 5.75% 1.53% 6.88% 0.44% 0.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.) N.) N.) N.) N.
		ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	14 4 1	\$149,429.31 \$2,893,761.84 \$768,069.69 \$3,459,535.34 \$223,153.13 \$450,771.44	0.3% 5.75% 1.53% 6.88% 0.44% 0.9% 2.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.) N.) N.) N.) N.) N.
		ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK	14 4 14 1 2	\$149,429.31 \$2,893,761.84 \$768,069.69 \$3,459,535.34 \$223,153.13 \$450,771.44 \$1,246,047.19	0.3% 5.75% 1.53% 6.88% 0.44% 0.9% 2.48% 1.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.
		ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BUTTE COMMUNITY	14 4 14 1 2 6	\$149,429.31 \$2,893,761.84 \$768,069.69 \$3,459,535.34 \$223,153.13 \$450,771.44 \$1,246,047.19 \$587,763.50	0.3% 5.75% 1.53% 6.88% 0.44% 0.9% 2.48% 1.17% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.
		ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CFCU COMMUNITY	14 4 14 1 2 6 3 1	\$149,429.31 \$2,893,761.84 \$768,069.69 \$3,459,535.34 \$223,153.13 \$450,771.44 \$1,246,047.19 \$587,763.50 \$243,087.13	0.3% 5.75% 1.53% 6.88% 0.44% 0.9% 2.48% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.
		ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK	14 4 14 1 2 6 3 1	\$149,429.31 \$2,893,761.84 \$768,069.69 \$3,459,535.34 \$223,153.13 \$450,771.44 \$1,246,047.19 \$587,763.50 \$243,087.13	0.3% 5.75% 1.53% 6.88% 0.44% 0.9% 2.48% 0.48% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.
		ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS	14 4 14 1 2 6 3 1 1	\$149,429.31 \$2,893,761.84 \$768,069.69 \$3,459,535.34 \$223,153.13 \$450,771.44 \$1,246,047.19 \$587,763.50 \$243,087.13 \$269,466.69 \$188,292.88	0.3% 5.75% 1.53% 6.88% 0.44% 0.9% 2.48% 1.17% 0.48% 0.54% 1.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.
		ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BUTTE COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COLONIAL SAVINGS FA	14 4 14 1 2 6 3 1 1 1 2	\$149,429.31 \$2,893,761.84 \$768,069.69 \$3,459,535.34 \$223,153.13 \$450,771.44 \$1,246,047.19 \$587,763.50 \$243,087.13 \$269,466.69 \$188,292.88 \$509,387.44 \$207,221.75 \$700,053.87	0.3% 5.75% 1.53% 6.88% 0.44% 0.9% 2.48% 1.17% 0.48% 0.54% 0.37% 1.01% 0.41% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) N.
		ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BELUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COLONIAL	14 4 14 1 2 6 3 1 1 1 2	\$149,429.31 \$2,893,761.84 \$768,069.69 \$3,459,535.34 \$223,153.13 \$450,771.44 \$1,246,047.19 \$587,763.50 \$243,087.13 \$269,466.69 \$188,292.88 \$509,387.44 \$207,221.75 \$700,053.87 \$298,877.56	0.3% 5.75% 1.53% 6.88% 0.44% 0.9% 2.48% 1.17% 0.48% 0.54% 0.37% 1.01% 1.39% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA.
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK FULTON BANK	5 1	\$1,252,489.76 \$240,098.31	2.49% (0.48% (NA NA		NA (NA NA		NA (0 \$0.00 0 \$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%		NA		NA		NA		NA			0\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	IOWA BANKERS MORTGAGE	2	\$332,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MANUFACTURERS BANK AND TRUST	1	\$199,243.88	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	CO. MCCLAIN BANK, N.A.	1	\$153,019.31	0.3% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERCHANTS BANK, NATIONAL	8	\$1,573,812.14	3.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	ASSOCIATION MID-STATE BANK	3	\$497,597.81	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NORTH FORK BANK PORT	4	\$720,286.13	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON STATE BANK	1	\$332,425.25	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	46 235	\$9,875,862.62 \$50,312,104.61	19.62% (NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
242=244242	ABACUS FEDERAL		40.400.400.00	0.0504	40.00			37.1			40.00		40.00			
31376KGJ9	SAVINGS BANK AGFIRST FARM	7	\$2,196,159.62	3.37%		NA	 	NA (NA			0 \$0.00	
	CREDIT BANK ALASKA USA FEDERAL CREDIT	2	\$350,480.06 \$162,819.94	0.54% 0		NA NA		NA (NA NA		NA (0 \$0.00	
\vdash	UNION AMARILLO	Ľ				NA		NA				NA			_	
	NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	2	\$351,012.38 \$497,925.82	0.54% 0		NA (NA (NA NA		NA (0 \$0.00	
	UNION AMERICAN]				NA		-							+	
\vdash	FINANCE HOUSE LARIBA AMERICAN HOME		\$321,553.19	0.49%		NA		NA		NA		NA			0 \$0.00	\vdash
	MORTGAGE CORPORATION ANCHORBANK	1	\$159,413.75	0.24% (NA		NA (NA (0 \$0.00	
	FSB ANHEUSER- BUSCH	3		1.07%		NA		NA		NA		NA			0 \$0.00	
	EMPLOYEES CREDIT UNION ASSOCIATED		\$149,456.13	0.23%		NA		NA				NA			0 \$0.00	
	MORTGAGE INC.	12	\$2,412,045.70	3.7%		NA	-	NA		NA		NA			0 \$0.00	
	BANCORPSOUTH BANK BANK OF HAWAII	2 1	\$327,451.57 \$149,450.38	0.5% 0		NA (NA (NA NA		NA (0 \$0.00 0 \$0.00	
	BANK OF NEWPORT	2	\$332,397.25	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	2	\$347,000.00	0.53%		NA		NA		NA		NA			0 \$0.00	
	BANK-FUND	1	\$244,102.38	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

STAFF FEDERAL CREDIT UNION															
BANKILLINOIS BARRE SAVINGS	2	\$351,113.00	0.54%		NA		NAC		NA		NAC			0 \$0.00	
BANK BETHPAGE	1	\$174,373.06	0.27%		NA		NA		NA		NA			0 \$0.00	Н
FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	1	NA	0 \$0.00	NAC	\$0.00	NA		NA	\$0.00	NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE	3	\$561,770.25	0.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
COMPANY CENTREBANK	1	\$200,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
EAST WEST BANK EVERBANK	3	\$779,079.38 \$153,076.31	1.2% 0.24%		NA NA		NA 0		NA (NA (0 \$0.00 0 \$0.00	
EXTRACO MORTGAGE	2	\$396,202.38	0.61%		NA		NAC		NA					0\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS	1	\$151,184.50	0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA.	0\$0.00	NA
BANK FIMI, INC.	1	\$298,924.00	0.46%		NA		NA		NA		NA			0\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%		NA		NA		İ					0\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$653,346.56	1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FREMONT BANK GATEWAY	14	\$3,278,270.56 \$1,840,647.75	5.04%		NA NA		NA C				NA C			0 \$0.00	
BUSINESS BANK GOLDEN FIRST MORTGAGE	1	\$1,840,647.75 \$203,000.00	0.31%	 	NA NA		NA 0		NA (NA 0			0 \$0.00	\vdash
CORPORATION GREENPOINT MORTGAGE	4	\$1,188,652.88	1.83%		NA		NA							0 \$0.00	$\vdash\vdash$
FUNDING, INC. GREYLOCK FEDERAL CREDIT	3	\$515,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
UNION HARRY MORTGAGE	1	\$159,419.88	0.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
COMPANY HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

HOME STATE BANK	1 \$150,000.	0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1 \$332,477.	38 0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2 \$380,608.	07 0.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
ISB COMMUNITY BANK	1 \$268,000.	00 0.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
LA GRANGE STATE BANK	1 \$251,095.	94 0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
LAKE FOREST BANK & TRUST	1 \$245,000.	0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	2 \$397,509.	75 0.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
LOS ALAMOS NATIONAL BANK	7 \$1,752,690.	39 2.69%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MACON SAVINGS BANK	1 \$225,180.	63 0.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1 \$281,397.	50 0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1 \$278,000.	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1 \$186,314.	88 0.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1 \$227,920.	00 0.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3 \$582,483.	63 0.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1 \$249,103.	06 0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2 \$450,370.	38 0.69%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	2 \$344,270.	00 0.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MIZZOU CREDIT UNION	1 \$240,144.	50 0.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MONSON SAVINGS BANK	1 \$248,000.	0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MORTGAGE AMERICA, INC.	1 \$287,752.	94 0.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MORTGAGE MARKETS, LLC	1 \$188,604.	69 0.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2 \$442,840.	32 0.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7 \$1,120,278.	50 1.72%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA(\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
NEWTOWN SAVINGS BANK	3 \$559,427.	38 0.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
NORTH FORK BANK	2 \$424,267.	19 0.65%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1 \$220,300.	00 0.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
NORTHMARK BANK	1 \$194,300.	38 0.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3 \$577,715.	32 0.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1 \$298,900.	81 0.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
ORNL FEDERAL CREDIT UNION	1 \$256,376.			NA		NA				NA 0			0 \$0.00	NA
PEOPLES BANK PEOPLES TRUST COMPANY OF ST.	1 \$179,307. 1 \$252,000.			NA NA		NA (İ		NA 0			0 \$0.00 0 \$0.00	NA NA
ALBANS PRIMARY MORTGAGE CORPORATION	1 \$188,912.	56 0.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1 \$248,000.	00 0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
S&T BANK SABINE STATE	1 \$255,745.	50 0.39%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
BANK AND TRUST COMPANY	1 \$286,966.	75 0.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1 \$209,246.	56 0.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SAFE CREDIT UNION	1 \$239,000.	00 0.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1 \$333,700.	00 0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1 \$180,000.					NA				NA 0			0 \$0.00	NA
SKY FINANCIAL GROUP	2 \$444,874.	_	<u> </u>	NA	-	NA		NA	_	NA 0			0\$0.00	NA
SPACE COAST CREDIT UNION	3 \$653,727.	50 1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1 \$149,461.	81 0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
STANDARD MORTGAGE CORPORATION	1 \$149,461.	81 0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00			NA 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1 \$178,251.	38 0.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK THE NATIONAL	1	\$151,454.69	0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	BANK OF INDIANAPOLIS	1	\$332,477.38	0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	2		0.73%		NA		NA		NA (NA 0			0 \$0.00	
	UNIONBANK UNIVERSITY OF WISCONSIN	1	\$189,071.25 \$161,418.81	0.29%		NA NA		NA (1	NA (NA 0			0 \$0.00 0 \$0.00	
	CREDIT UNION WESCOM CREDIT	1	\$249,093.63	0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	UNION WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%		NA		NA		NA (NA 0			0 \$0.00	-
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 311	\$9,487,526.90 \$ 65,307,030.00	14.28% 100%		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA 0			0 \$0.00	
1000	1ST 2ND			100 /0	\$0.00		\$ \$0.00		\$ \$0.00		, 40.00		φ0.00		50.00	\Box
31376KGK6	MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,148.38	1.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
	ABACUS FEDERAL SAVINGS BANK ALASKA USA	(\$1,925,310.44	5.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$161,935.25	0.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CENTRAL STATE BANK	1	\$330,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS	1	\$154,455.56	0.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA NA
	BANK OF NORWICH	1	\$174,391.75	0.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	DUBUQUE BANK	2	\$307,075.31	0.88%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA

AND TRUST															
EAST WEST BANK	2	4 10 0,0 0 0 10 0	1.23%		NA		NA 0		NA 0		NA (0 \$0.00	NA
EASTERN BANK ESB MORTGAGE	1	\$200,000.00 \$175,381.75	0.57% C		NA NA		NA 0		NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA NA
COMPANY EVERBANK	2	\$299,826.50	0.86%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00		0\$0.00	NA
FREMONT BANK FULTON BANK	21 1	\$4,244,232.72 \$150,000.00	12.16% 0 0.43% 0		NA NA		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA NA
GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
HARTFORD FUNDING LTD.	1	\$180,200.00	0.52%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES	8	\$1,496,573.57	4.29% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CREDIT UNION HOME FINANCING	1	\$254,104.31	0.73% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CENTER INC. ILLINOIS	1	\$332,527.88	0.95% 0		NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA	0\$0.00	
IRWIN UNION BANK AND TRUST	1	\$248,000.00	0.71%		NA		NA 0		NA 0	\$0.00	NA			0\$0.00	\vdash
COMPANY ISLAND FEDERAL	1	\$190,000.00	0.54% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
JEANNE DARC	1	\$173,631.25	0.5% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CREDIT UNION KEY MORTGAGE	1	\$223,000.00	0.64% 0	_	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
LINK, INC. KINECTA			4.440/0	#0.00						40.00					
FEDERAL CREDIT UNION	2	\$386,637.13	1.11% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
LA GRANGE STATE BANK	1	\$306,852.81	0.88%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA	0\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$732,500.00	2.1%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK MARINE BANK	1	\$167,750.00	0.48%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA
MORTGAGE SERVICES MCCAUGHAN	1	\$206,400.00	0.59%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
NATIONAL BANK OF INDIANA MERIWEST	1	\$149,478.69	0.43%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$305,772.19	0.88%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56			NA		NA 0		NA 0		NA			0\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$177,374.75			NA	<u> </u>	NA 0				NA			0\$0.00	
QUAKER CITY BANK	1	\$262,076.19	0.75%		NA	-	NA 0		NA 0		NA	-		0 \$0.00	
SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%		NA		NA 0		NA 0	\$0.00	NA	\$0.00		0 \$0.00	
SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72% 0	_	NA	\$0.00	NA 0		NA 0	\$0.00	NA	\$0.00		0 \$0.00	
ST. FRANCIS BANK FSB	1	\$152,983.06	0.44% 0		NA		NA 0		NA 0	\$0.00	NA (0 \$0.00	
ST. JAMES MORTGAGE		\$296,150.00	0.85%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

1 1	CORPORATION		1		I		1 1	- 1	I		1		1		ı	
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	12 165	1 /= 2 / - 2 - 1	6.33% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
	RED MORTGAGE			100%				NA (0 \$0.00	
31377T2K1 Total	CAPITAL, INC.	1 1	\$4,219,800.00 \$4,219,800.00	100%		NA	0 \$0.00 0 \$0.00	NA C		NA (NA 0			0 \$0.00	
31377T2W5	GREYSTONE SERVICING CORPORATION	1	\$3,250,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	INC.	1	\$3,250,000.00	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
Total	ADDOD	Ė	\$3,230,000.00	100 %	50.00		50.00		50.00		30.00	- 0	30.00		0 30.00	
31377T2X3	ARBOR COMMERCIAL MORTGAGE, LLC	1	40.0,200.00	100%		NA		NA		NA		NA 0			0 \$0.00	
Total		1	\$979,159.53	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31377T3B0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%		NA		NA		NA		NA 0			0\$0.00	
Total		1	\$4,831,000.00	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00			NA		NA		NA		NA 0			0\$0.00	
Total		1	\$5,455,900.00	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00	
31377T3D6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00			NA		NA		NA		NA 0			0\$0.00	
Total		1	\$4,670,000.00	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31377T3J3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,688,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	11101	1	\$1,688,000.00	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31377T3L8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,932.86	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,297,932.86	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31377T3N4	MIDLAND MORTGAGE INVESTMENT	1	\$755,438.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	1	\$755,438.00	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0\$0.00	
31377T3P9	MIDLAND MORTGAGE INVESTMENT	1	\$1,174,153.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	1	\$1,174,153.00	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31377T3U8	CAPRI CAPITAL	1	\$8,750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	DUS, LLC	1					0 \$0.00		\$0.00	(0			0 \$0.00	
31377T4C7	BERKSHIRE MORTGAGE	1	\$1,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	FINANCE L.P.	1	\$1,100,000.00	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31377T4J2	M & T REALTY CAPITAL	1	\$2,260,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	1					0 \$0.00		\$0.00			0			0 \$0.00	
	GREYSTONE	F														
31377T4K9	SERVICING CORPORATION INC.	1		100%		NA		NA		NA (NA 0			0\$0.00	
Total		1	\$809,000.00	100%			0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31377T4L7	WACHOVIA MULTIFAMILY	1	\$3,100,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

Total	CAPITAL, INC.	1	\$3,100,000.00	100%	\$0.00		0 \$0.00		 \$0.00		\$0.00				0\$0.00	
	WACHOVIA	Ė					1									
31377T4M5 Total	MULTIFAMILY CAPITAL, INC.	1 1	\$1,400,000.00 \$1,400,000.00	100% (NA	0 \$0.00 0 \$0.00	NA		NA (NA (0 \$0.00 0 \$0.0 0	
31377T4Q6	MIDLAND MORTGAGE INVESTMENT	1	\$700,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	CORPORATION	1	\$700,000.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31377T4S2	M & T REALTY CAPITAL	1	\$2.880.000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	CORPORATION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	((0 \$0.00	
31377T4V5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,250,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		1	\$8,250,000.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	(\$0.00		0\$0.00	
31377T5B8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,725,000.00	100%	\$0.00	NA		NA		NA		NA			0\$0.00	
Total		1	\$3,725,000.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	_
31377T5D4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00					NA (NA (NA (0\$0.00	
Total	DDI IDENTIA I	1	\$2,340,000.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	
31377T5F9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$659,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
Total		1	\$659,000.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31377T5H5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	1	NA	0 \$0.00	NA	\$0.00	NA		NA	\$0.00	NA	0\$0.00	NA NA
Total		1	\$6,800,000.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31377T5J1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100% (NA		NA		NA		NA (0\$0.00	
Total	77 711	1	, , ,				0 \$0.00	274		NA (NA 6			0 \$0.00	
31381H6E1 Total	Unavailable	1 1	, , ,	100% (NA	0 \$0.00 0 \$0.00	NA (NA (-	NA (-		0 \$0.00 0 \$0.0 0	
31381H6F8 Total	Unavailable	1 1	\$1,401,804.49 \$1,401,804.49	100% (NA	0 \$0.00 0 \$0.00	NA (NA (NA (-		0 \$0.00 0 \$0.0 0	
31381H6G6 Total	Unavailable	3 3		100% (0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.0 0	
31381H6H4 Total	Unavailable	1 1	4 //-	100% (0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.0 0	
31381H6J0 Total	Unavailable	3 3	4 - 7 7	100% (0 \$0.00 0 \$0.00	NA (NA (-	NA (0 \$0.00 0 \$0.0 0	
31381H6K7 Total	Unavailable	_	\$16,244,068.63 \$16,244,068.63	100% (0 \$0.00 0 \$0.00	NA (-	NA (NA (0 \$0.00 0 \$0.0 0	
31381H6L5 Total	Unavailable	2 2		100% (0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.0 0	
31381H6M3 Total	Unavailable	8 8		100% (NA	0 \$0.00 0 \$0.00	NA (NA		NA (0 \$0.00 0 \$0.0 0	
31386QAK7 Total	Unavailable	3 3		100% (100% (NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31386QAL5 Total	CHARTER BANK Unavailable	1 6 7	\$447,942.72	14.74% (85.26% (100% (\$0.00	NA NA		NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
31388RKR7	WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	6 27				NA	0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.0 0	
31388VEN4	KB HOME MORTGAGE COMPANY	7	\$990,348.13	100% (NA (NA (NA (0 \$0.00	
Total	КВ НОМЕ	7	\$990,348.13	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31388VEP9	MORTGAGE COMPANY	7 7	\$999,868.00 \$999,868.00	100% (NA	0 \$0.00 0 \$0.00	NA		NA		NA			0 \$0.00	
	KB HOME															
31388VEQ7 Total	MORTGAGE COMPANY	8	\$1,601,464.00 \$1,601,464.00	100% (0 \$0.00 0 \$0.00	NA		NA		NA			0 \$0.00 0 \$0.0 0	
31390NLE0	WACHOVIA MORTGAGE	7	\$1,317,400.00			NA		NA				NA			0 \$0.00	
	CORPORATION Unavailable	9	\$1,528,816.27	53.71%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA

Variable Variable	Total	1	16	\$2,846,216.27	100%	0 \$0.00		0 \$0.00	[0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
Number N	31390NLF7	MORTGAGE	11	\$1,681,678.64	77.91%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Very Very			3	\$476,800.00	22.09%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
March Marc	Total		14	\$2,158,478.64	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
Control	31390PQG5		26	\$3,939,290.86	22.89%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Properties Properties 2 \$44,120.00 101/10 5.000 NA\$ 3.000 NA\$ 3.00	Total	Unavailable	_				NA			1			_				NA
Company Comp		CHNTDHET	H														
Decompose Deco	31390PQH3	MORTGAGE INC.		7. ,													
March Marc	Total	Chavanable								*							1471
Name	31390PQK6		5	\$1,246,600.00	14.77%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
11/10/00/26-1 Control Cont		_	_		-						-						NA
11.5997424	Iotai		38	\$8,440,969.21	100%	0 50.00		50.00		50.00		50.00	, u	\$0.00			
Tright	31390PQL4	MORTGAGE INC.	_														
MONTENACE NO. Section	Total	Unavailable															NA
Description Color	31390POM2		5	\$816,400.00	5.04%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NAO	\$0.00	NA	0\$0.00	NA
STORTING STORTING Proc. 2 STORTING 10.8 PM SELE NAC				\$15,373,518.71						1	NA	\$0.00					NA
STORTHON STORT CACE No. 6 20 35.70 11.43 20 20 20 20 20 20 20 2	Total		99	\$16,189,918.71	100%	0 \$0.00		\$0.00	0	\$0.00			0	\$0.00			
Times	31390PQN0	MORTGAGE INC.	2														
11-50-17-9 SOCIETY AGE INC. 0 51-42-50-00 3-50-00 No. 10 No.	Total	Unavailable	_		-						-						NA
Description Control	31390POP5		8	\$1 141 540 03	33 48%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0 00	NA
PRINT MORTGAGE 10 \$1,900,161,24 \$2,205,00 \$0.00 NA.0	515501 Q1 5		13							,						<u> </u>	
12300VWV26 SERVICES 10 \$1,930,151,26 \$2,039 \$3,00 \$A,00 \$0,00 \$A,00 Total		21	\$3,409,889.23	100%	0 \$0.00	(0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		
Total	31390WW24	SERVICES CORPORATION	10														
11397WW32 SERVICES 36 \$5003,544.48 88.59% 50.00 NA.0 \$0.00 NA.0	Total	Unavanable	11				-										NA NA
Total	31390WW32	SERVICES	34	\$6,903,944.43	88.66%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SERVICES 1	Total	Unavailable	_				NA			1	-		_				NA
SERVICES 1		PHH MORTGAGE	H													\blacksquare	
Total	31390WW40	SERVICES	17	\$2,617,417.00	96.15%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SERVICES 11 \$2,408,272.66 \$2,4256 \$0.00 NA 0 \$0	Total	Unavailable	+-	4-0 ,,000.					_	1			_				NA
CORPORATION 1 1977/538.44 7.58% 0 0.00 NA 0 50.00 NA		PHH MORTGAGE	\vdash													\vdash	
Tital	31390WW57	CORPORATION	11							, , , , ,		, , , , ,					
SERVICES 25 S4,187,540.05 98,67% 0 50.00 NA	Total	Unavailable	1 12										_				NA
Unavailable	31390WW65	SERVICES	25	\$4,187,540.95	98.67%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
PHH MORTGAGE SERVICES 48 \$7,665,075.00 100% 0 \$0.00 NA 0	Total							-			-						NA
SERVICES 48 S7,665,075.00 100% 0 0.00 NA 0 0.00 0 0.00 0 0.00 0	Total	DUU MODTCACE	20	\$4,243,033.02	100 70	0 \$0.00		\$0.00		\$0.00		5 50.00	ľ	\$0.00		0,50.00	
Total	31390WW73	SERVICES	48	\$7,665,075.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SERVICES CORPORATION S1,797,171,90 92,75% S0,00 NA S0,00	Total		48	\$7,665,075.00	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
Total	31390WWZ1	SERVICES CORPORATION															
Total	Total	Unavailable	_							1							NA
31391DMX8		Unavailable									_						NA
Total 15 \$985,073.51 100% 0 \$0.00 0 \$0	Total		27	, ,,													
Sample										1							NA
Unavailable 26 \$2,282,966.58 95.05% 0 \$0.00 NA 0 \$0.00	31391DMX8	ADVANTAGE MORTGAGE	1	\$119,000.00	4.95%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
31391DMY6	Total	_															NA
Total 15 \$1,142,936.98 100% 0 \$0.00 \$0.00 \$0.0	31391DMY6	Unavailable	15			0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NAI	\$0.00	NA	0\$0.00	NA
Total 23 \$1,678,475.69 100% 0 \$0.00 \$0.00 \$0			_	. , , ,							-						
31400CNU4		Unavailable	_								-						NA
CORPORATION 24 \$5,090,100.00 100% 50.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0		MI FINANCIAL														\blacksquare	
						1											NA
																\Box	

31400EC65	TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	1 \$169,854.01	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 1	\$169,854.01	NA	\$0.00	NA
Total	Unavailable	19 60	4-77		\$0.00 1 \$169,854.01	NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA (\$0.00 \$1 69,854.01		\$0.00 \$0.00	
31400EC73	TCF MORTGAGE	15	\$2,965,978.70	37.59%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORPORATION Unavailable	22	\$4,924,790.26	62.41%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	TCF MORTGAGE	37	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	(\$0.00				0 \$0.00	
31400EC81	CORPORATION Unavailable	24 5	\$1,468,815.86 \$335,729.74	81.4% 18.6%		NA NA		NA (NA (NA (\$0.00 \$0.00	
Total		29		100%			0 \$0.00	(\$0.00	(\$0.00	
31400EC99	TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%		NA		NA		NA		NA			\$0.00	
Total	Unavailable	2 19	\$218,000.00 \$1,894,925.16	11.5% (NA	0 \$0.00 0 \$0.00	NA (-	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31400EDA5	TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	1 12	\$135,000.00 \$1,544,962.30	8.74% 100%		NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	
	TCF MORTGAGE	1-0		60.09%						NA					\$0.00	
31400EDB3	CORPORATION Unavailable	6	\$1,921,010.00 \$1,276,128.33	39.91%		NA NA		NA (NA (NA (\$0.00	
Total		15	\$3,197,138.33	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		\$0.00	
31400EDC1	TCF MORTGAGE CORPORATION	12	7 /	64.53%		NA		NA		NA (NA			\$0.00	
Total	Unavailable	20	4 /			NA	0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 \$0.00	
31400EDD9	TCF MORTGAGE CORPORATION	13	\$1,998,354.73	38.58%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	15 28	\$3,181,715.84 \$5,180,070.57	61.42% 100%		NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA (-		\$0.00 \$0.00	
	TCF MORTGAGE		, , , , ,							NA (\$0.00	
31400EDE7	CORPORATION Unavailable	25 19		45.06%		NA NA		NA (NA (NA (, , , , ,		\$0.00	
Total		44	\$5,205,272.91	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31400EDG2	TCF MORTGAGE CORPORATION	14	\$2,091,786.00			NA		NA		NA (NA			\$0.00	
Total	Unavailable	18	\$678,980.00 \$2,770,766.00			NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31400EDJ6	TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	15 27				NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA (-		\$0.00 \$0.00	
31400EDK3	TCF MORTGAGE	30	, , ,			NA		NA (\$0.00	
	CORPORATION Unavailable	6	\$498,121.61	12.8%	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		36	, , , , , , , , , , , , , , , , , , , ,	100%			0 \$0.00		\$0.00		\$0.00	(0 \$0.00	
31400PB61 Total	BANK ONE,N.A.	4	1 - 1,- 1 - 1	100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31400PB79 Total	BANK ONE,N.A.	16 16		100% 100%		NA	0 \$0.00 0 \$0.00	NA (1		\$0.00 \$0.00	NA (\$0.00 \$0.00	
Total	WACHOVIA	10	\$2,423,303.41	100 /0	50.00		30.00		50.00		50.00		30.00		50.00	
31400TY68	MORTGAGE CORPORATION	46	\$6,747,959.16	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46	\$6,747,959.16	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	
31400TY76	WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Control	72	\$9,659,357.03	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	(\$0.00		\$0.00	\blacksquare
31400TY84	WACHOVIA MORTGAGE	32	\$4,099,719.09	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION	32	\$4,099,719.09	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31401K5X9	WACHOVIA MORTGAGE	52	\$9,370,889.96	03 530/	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NI A	\$0.00	NA
51401K3A9	CORPORATION Unavailable	4		6.48%		NA NA		NA (NA (0\$0.00	
Total		56	\$10,020,404.88			-	0 \$0.00	(\$0.00	(\$0.00	
31401K5Y7	WACHOVIA MORTGAGE	31	\$5,524,809.16	80.74%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
That I	CORPORATION Unavailable	8	\$1,317,513.57			NA		NA	1	NA		NA (0\$0.00	
Total	SALEM FIVE	39	\$6,842,322.73	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		\$0.00	H
31401XD95	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	,	40	\$8,178,395.73	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	
31401XEC7	SALEM FIVE MORTGAGE	20	\$3,999,933.69	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	COMPANY, LLC	20	\$3,999,933.69	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		\$0.00	H
31402HC33	WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK,	168	\$27,200,804.30	43.86%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
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	FA							I			I		I			
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	117 364	\$21,254,383.62 \$62,018,246.63			NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HC41	WASHINGTON	39	\$7,468,655.97	17.35% (\$0.00	NA	0 \$0.00	NIA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
51402HC41	MUTUAL BANK WASHINGTON MUTUAL BANK,	165				NA NA		NA (NA NA		\vdash	+		0 \$0.00	\vdash
	FA WASHINGTON MUTUAL FEDERAL	4	\$501,153.96	1.16% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	SAVINGS BANK Unavailable	30				NA		NA (NA					0 \$0.00	
Total		238	\$43,048,889.70	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HCX7	WASHINGTON MUTUAL BANK WASHINGTON	23	\$4,013,326.53	13.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	MUTUAL BANK, FA	123				NA		NA		NA					0 \$0.00	
Total	Unavailable	20 166	4-77			NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HCY5	WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	17 134	1 /- /			NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	WASHINGTON	Н														
31402HCZ2	MUTUAL BANK, FA		\$17,921,272.06			NA		NA		NA					0 \$0.00	
Total	Unavailable	42 144	\$7,088,871.31 \$25,010,143.37			NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JF51	ASTORIA FEDERAL SAVINGS AND LOAN	25	\$5,522,642.77	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	ASSOCIATION	25	\$5,522,642.77	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JF69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	ASSOCIATION	9	\$1,514,676.81	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JF77	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	ASSOCIATION	6	\$1,638,956.30	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JF85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	- I I I I I I I I I I I I I I I I I I I	13	\$2,002,571.59	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402MQM5	WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	70 133	\$12,100,578.60 \$24,961,977.39			NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402MQN3	WASHINGTON	10	\$1,831,270.00	9.14% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	MUTUAL BANK WASHINGTON MUTUAL BANK,	58	\$10,231,915.58	51.05% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00				0 \$0.00	
	FA Unavailable	46				NA	-	NA		NA	-				0 \$0.00	
Total		114	\$20,041,847.93	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402MQP8	WASHINGTON MUTUAL BANK WASHINGTON	21	\$3,164,379.15			NA		NA		NA		\vdash	+		0 \$0.00	
	MUTUAL BANK, FA WASHINGTON MUTUAL	1	\$11,772,315.66 \$75,908.69			NA NA		NA (0\$0.00	
	FEDERAL SAVINGS BANK Unavailable	51				NA		NA		NA				NA	0 \$0.00) NA
Total	UNION PLANTERS		\$24,879,441.59				0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31402QD24	BANK NA Unavailable	74 13	7 17 7			NA NA		NA (NA NA					0 \$0.00 0 \$0.00	
Total			\$1,327,313.34 \$11,800,511.91	100%	\$0.00		0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31402QD32	UNION PLANTERS BANK NA	97	1 -, ,			NA NA		NA (NA NA					0 \$0.00	
Total	Unavailable	35 132	\$5,277,007.70 \$18,501,643.71			NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402QD40	UNION PLANTERS BANK NA Unavailable	92	4-1,100,-10100			NA NA		NA (NA NA					0 \$0.00 0 \$0.00	
Total		_	\$17,626,821.06				0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

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31402QD57	UNION PLANTERS BANK NA	116	410,200,002,00	79.83%		NA		NA		NA (NA 0			0\$0.00	
Total	Unavailable	27 143		-		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
31402QD65	UNION PLANTERS BANK NA	11	\$1,598,807.12	91.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	1 12	\$154,478.28 \$1,753,285.40	8.81% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (-	NA 0			0 \$0.00 0 \$0.0 0	
31402QDT5	UNION PLANTERS	16	\$751,820.37	63.65%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	BANK NA Unavailable	8	\$429,446.57	36.35%	0 \$0.00	NA		NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	UNION PLANTERS															
31402QDW8	BANK NA Unavailable	29 9			0 \$0.00	NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total		38	\$4,808,335.13	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31402QDX6	UNION PLANTERS BANK NA Unavailable	67 24	11, 11, 11			NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total	Ullavallable	_	\$12,001,315.84			$\overline{}$	0 \$0.00	NA C		IVA (0			0 \$0.00	
31402QDY4	UNION PLANTERS BANK NA	125				NA		NA		NA		NA 0			0\$0.00	
Total	Unavailable	28 153				NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.0 0	
31402QDZ1	UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	63 118				NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.0 0	
31402S2T3	BANK ONE,N.A.	26		100%		NA		NA (NA (NA 0			0 \$0.00	
Total	DANK ONE NA	26					0 \$0.00	274) (0			0 \$0.00	
31402S2U0 Total	BANK ONE,N.A.	51 51		100% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.0 0	
31402S2W6 Total	BANK ONE,N.A.	16 16		100% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.0 0	
31402S2X4	BANK ONE,N.A.	47		100%		NA		NA		NA (NA 0			0 \$0.00	
Total		47		100%			0 \$0.00	((0			0 \$0.00	
31402S2Y2 Total	BANK ONE,N.A.	10 10		100% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
31402S2Z9	BANK ONE,N.A. Unavailable	18		94.71%		NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total		19					0 \$0.00	((0			0 \$0.00	
31402S3A3 Total	BANK ONE,N.A.	25 25	4 .,000,000,00	200.0	40.00	NA	0 \$0.00 0 \$0.00	NA (40100	NA (40.00	NA 0	40100		0 \$0.00 0 \$0.00	
31402SU47	LEHMAN BROTHERS	13	\$1,222,267.34	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NΔ	0\$0.00	NA
Total	HOLDINGS, INC.	13					0 \$0.00	((0			0 \$0.00	
24 402371 120	GUILD	10	£1 105 073 00	1000/		DI A	0 00 00	N/A (£0.00	NA (NA	#0.00	N/A	0.00.00	N/A
31402YU28 Total	MORTGAGE COMPANY	10 10	. , ,	100% (NA	0 \$0.00 0 \$0.00	NA		NA (NA 0			0 \$0.00 0 \$0.00	
	GUILD															\blacksquare
31402YU36 Total	MORTGAGE COMPANY	14 14	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	100% 100%		NA	0 \$0.00 0 \$0.00	NA		NA (NA 0			0 \$0.00 0 \$0.00	
Iotai	GUILD	1.4	\$2,017,303.00	100 70	\$0.00		50.00		\$0.00		50.00		\$0.00		0,50.00	
31402YUX0	MORTGAGE COMPANY	52				NA		NA (NA (NA 0			0 \$0.00	
Total	Unavailable	54	\$297,000.00 \$10,010,873.56	2.97% (100% (NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
31402YUY8	GUILD MORTGAGE	14	\$2,442,538.78	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	COMPANY	14	\$2,442,538.78	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31402YUZ5	GUILD MORTGAGE	10	\$1,339,155.52	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	COMPANY	10					0 \$0.00	((0			0 \$0.00	
31403D2R9	SALEM FIVE MORTGAGE	16	\$2,072,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NΙΑ	0\$0.00	NA
Total	COMPANY, LLC	16		100%			0 \$0.00	NA C		NA (NA 0			0 \$0.00	
24 40074 07	GUARANTY			0.000					40.00				40.00			
31403FA87	RESIDENTIAL LENDING, INC. Unavailable	7	\$1,181,845.00 \$198,400.00			NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total	Chavandoic	8					0 \$0.00	NA (NA (0			0 \$0.00	
31403FDS0	AMERICAN HOME MORTGAGE	157	\$29,168,717.32	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	157	\$29,168,717.32	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31403FFN9	AMERICAN HOME MORTGAGE	359	\$71,979,661.05	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
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Total	CORPORATION	359	\$71,979,661.05	100%	0 \$0.00		0 \$0.00		 \$0.00		 \$0.00		 \$0.00		0\$0.00	
31403FGL2	AMERICAN HOME MORTGAGE	149	\$29,204,075.58	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	CORPORATION		\$29,204,075.58	100%			0 \$0.00		\$0.00		\$0.00	0			0 \$0.00	
31403FGM0	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,301,122.34	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	11	\$2,301,122.34	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31403G4N9 Total	SUNTRUST MORTGAGE INC.	7 7	\$1,488,034.23 \$1,488,034.23	100%		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31403S6D3	THE BRANCH BANKING AND	5	\$726,830.04	47.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	TRUST COMPANY Unavailable	5 10				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31403SSW7	FIRST MERIT MORTGAGE	21	\$2,562,067.30	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
Total	CORPORATION	21	\$2,562,067.30	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31403TGN8 Total	Unavailable	_	\$12,833,636.35 \$12,833,636.35	100% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA (-		0 \$0.00 0 \$0.00	
31403TGR9 Total	Unavailable	58 58	\$14,260,510.43 \$14,260,510.43	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31403TGV0 Total	Unavailable	58 58		100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31403TGW8 Total	Unavailable	64 64	1 - / /	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31403TKD5 Total	Unavailable	15 15	. , ,	100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31403TKE3 Total	Unavailable	33 33		100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31403TX25	USAA FEDERAL SAVINGS BANK	2	\$376,300.00	18.54%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	10	. ,,	81.46% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31403TX33 Total	Unavailable	8 8		100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31403TX66 Total	Unavailable	28 28		100% 100%		NA	0 \$0.00 0 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	
31403TX82 Total	Unavailable	30 30		100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	
31403TXV1	USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 46		98.62% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	
31403TXW9	USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%		NA		NA		NA	\$0.00	NA			0 \$0.00	
Total	Unavailable	9 16	ψ1,001,00 H02	55.8% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31403TXX7	USAA FEDERAL SAVINGS BANK Unavailable	3 18		15.23% 84.77%	,	NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	
Total		21		100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0			0 \$0.00	
31403TXY5	USAA FEDERAL SAVINGS BANK Unavailable	2 11	\$1,847,690.00	15.7% (84.3% (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (NA (\$0.00	NA	0 \$0.00 0 \$0.00) NA
Total	USAA FEDERAL	13		100%			0 \$0.00		\$0.00			[0			0 \$0.00	
31403TXZ2	SAVINGS BANK Unavailable	7	\$1,542,939.30	23.9% (76.1% (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00) NA
Total	USAA FEDERAL	9		20.97%			0 \$0.00	DIA (NA	\$0.00	27.4			0 \$0.00	
31403TYA6 Total	SAVINGS BANK Unavailable	23 27		79.03%	0 \$0.00	NA NA		NA (NA (NA 0	\$0.00	NA	0 \$0.00 0 \$0.00) NA
31403TYC2	USAA FEDERAL	4	\$853,923.24			NA		NA		NA (NA (0 \$0.00	
Total	SAVINGS BANK Unavailable	43 43	\$4,943,031.23		0 \$0.00	NA		NA		NA (NA C	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31403TYD0	USAA FEDERAL	1		3.71%		NA		NA		NA		NA (0 \$0.00	
Total	SAVINGS BANK Unavailable	34	\$4,265,536.00	96.29% 100%	0 \$0.00	NA		NA (NA (NA C	\$0.00	NA	0 \$0.00 0 \$0.00) NA
31403TYE8	USAA FEDERAL SAVINGS BANK	4	\$767,669.28			NA		NA		NA (NA (0 \$0.00	
Total	Unavailable	23 27		80.83% 100%		NA	0 \$0.00 0 \$0.00	NA (-	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31403TYF5	USAA FEDERAL	7	\$1,281,341.58	10.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA

L	SAVINGS BANK														ı	
Total	Unavailable		\$11,307,387.22 \$12,588,728.80			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA
31403TYG3	USAA FEDERAL	11	\$2,281,684.62	12.95%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	SAVINGS BANK Unavailable	98	\$15,338,454.81	87.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	DDC CENTUDA		\$17,620,139.43				0 \$0.00		\$0.00			0	1		0 \$0.00	
31403UQU8 Total	RBC CENTURA BANK	21 21				NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA
	RBC CENTURA															
31403UQV6 Total	BANK	26 26				NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA		NA 0			0 \$0.00 0 \$0.00	NA
31403UQW4	RBC CENTURA	15	\$2,449,438.54	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total	BANK	15	. , .,				0 \$0.00		\$0.00	NA (NA 0			0 \$0.00	IVA
31403UQX2	RBC CENTURA	28	\$3,621,807.10	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	BANK	28					0 \$0.00		\$0.00			0			0 \$0.00	
31403UQY0	RBC CENTURA BANK	9	\$1,240,026.15	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	DAINK	9	\$1,240,026.15	100%	\$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0\$0.00	
31403UQZ7	RBC CENTURA BANK	14	\$2,305,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		14	\$2,305,000.00	100%	\$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31403UWR8	FIRST FINANCIAL CARIBBEAN	47	\$6,624,252.66	100%	1 \$109,641.69	NA	0 \$0.00	NA	\$109,641.69	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	47	\$6,624,252.66	100%	1 \$109,641.69		0 \$0.00	1	\$109,641.69		\$0.00	0	\$0.00		0\$0.00	
24 4001 11 1700	FIRST FINANCIAL	25	0.510.010.00	1000/	40.00	27.4	0 00	27.4		NA (#0.00		#0.00		00000	
31403UWS6	CARIBBEAN CORPORATION	35				NA		NA		NA		NA 0			0 \$0.00 0 \$0.00	NA
Total	FIRST FINANCIAL	35	\$4,718,010.83	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		050.00	
31403UWU1	CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		10	\$1,238,520.67	100%	\$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31403UZJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	2 28		8.97% 100%		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA
31403UZK0	POPULAR MORTGAGE, INC.	26				NA		NA (0\$0.00	NA
Total	DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0\$0.00	
Total	POPULAR	20	\$3,013,334.04	100 /0	0 0.00		0 \$0.00		\$0.00			ľ	\$0.00		0,50.00	
31403UZL8	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	-				NA		NA (NA 0			0 \$0.00	NA
Total	DODLII AD	27	\$3,139,711.43	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31403UZM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		18	\$1,889,253.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31403UZN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		26	\$2,982,513.63	100%	\$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31403UZP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 20	4 -/	5.69% 100 %		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA
31403UZQ7	POPULAR MORTGAGE, INC. DBA POPULAR	29	\$3,778,117.16	93.1%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Tat -1	HOME MORTGAGE Unavailable	1	,	6.9%		NA		NA				NA 0			0\$0.00	NA
Total	DODLII AP	30	\$4,058,117.16	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31403UZR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	_						NA (NA 0			0\$0.00	
Total	Unavailable	36	. , ,			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (-	NA 0			0 \$0.00 0 \$0.00	NA
31403UZS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 16				NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00			NA 0			0 \$0.00 0 \$0.00	NA
31403UZT1	POPULAR	14	. , ,			NA		NA				NA 0			0\$0.00	NA
51-050211	MORTGAGE, INC.	14	Ψ1,1-0,029.03	50.5070	90.00	INA	φυ.υυ	IVA	90.00	I NAIC	, 50.00	IVA	φυ.υυ	INA	J.00.00	INA

		DBA POPULAR HOME MORTGAGE															
Total	U	Jnavailable	1 15	/	3.64% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0\$0.00 0\$0.00	NA
31403UZU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	U	Jnavailable	3 22	4 /	17.7% (100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31403UZW4		OPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Jnavailable	5 37				NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NAC	-		0 \$0.00 0 \$0.00	
	P	OPULAR															
31403UZX2	D H	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Jnavailable	23		90.14%		NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total			25					0 \$0.00		\$0.00		\$0.00				0 \$0.00	
31403UZY0		OPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			19	\$2,447,210.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31403X6P5 Total	U	Jnavailable	90 90	\$13,746,555.57 \$13,746,555.57	100% (100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31403X6Q3	N	VASHINGTON MUTUAL BANK,	17	\$2,309,540.20	91.84%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Tatal		A Jnavailable	1 18	\$205,204.73 \$2,514,744.93	8.16% (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00			NAC			0\$0.00 0\$0.00	
Total	X4	VASHINGTON		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31403X6R1 Total		MUTUAL BANK	17 17	\$2,373,475.69 \$2,373,475.69	100% (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00			NA			0 \$0.00 0 \$0.00	
31403X6S9		VASHINGTON	24	\$3,206,364.00	65.34% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
51405/1005	V M F	MUTUAL BANK WASHINGTON MUTUAL EEDERAL	7	\$911,932.46			NA		NA (0 \$0.00	
Territ		SAVINGS BANK Jnavailable	3		16.08%		NA		NA			_	NA 0			0\$0.00	
Total	1	VASHINGTON	34	\$4,907,396.46	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31403X6T7	l N	MUTUAL BANK,	10	\$1,598,721.52	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			10	\$1,598,721.52	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31403YA37	l N	VASHINGTON MUTUAL BANK, A	8	\$1,768,444.56	31.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	U	Jnavailable	16 24	4-/ /			NA	0 \$0.00 0 \$0.00	NA (+	NA 0			0 \$0.00 0 \$0.00	
31403YA52	M F.	VASHINGTON MUTUAL BANK, FA	2	\$284,500.00			NA		NA (0\$0.00	
Total	U	Jnavailable	13 15		86.06% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			NA 0			0\$0.00 0\$0.00	
31403YA78		VASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	M M	VASHINGTON MUTUAL BANK,	531	\$29,768,463.65	67.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			209 767	\$12,559,443.64 \$44,140,938.67			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00			NA 0			0\$0.00 0\$0.00	
	V	VASHINGTON		, , ,	3% (0 \$0.00	
31403YA86	M V	MUTUAL BANK VASHINGTON	17 437				NA NA		NA (NA 0			0\$0.00	
	F.	A ´		\$13,536,208.57					NA							0\$0.00	
Total				\$40,941,123.73		\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31403YA94	M V	VASHINGTON MUTUAL BANK VASHINGTON	13				NA		NA (0 \$0.00	
	F.	'A		\$11,650,533.49		1	NA NA		NA (, , , , ,				, , , , ,		0 \$0.00 0 \$0.00	
Total	U	Jnavailable	61 269	\$4,153,133.42 \$16,657,871.57				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			NA C			0\$0.00 0\$0.00	
31403YBA0	N	VASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	_	_	NA	\$0.00	NA	0\$0.00	NA
	M F.	'A		\$16,914,890.30					NA							0\$0.00	
Total	U	Jnavailable	72 260	\$7,112,476.70 \$25,378,034.71			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31403YBB8	l lv	VASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
	V M	VASHINGTON	212	\$20,584,318.60	61.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
			117	\$11,604,765.42	34.59%	\$0.00	NA	0 \$0.00	NA		NA		NA	\$0.00	NA	0\$0.00	NA

Total		343	\$33,555,990.10	100%	0 \$0.00		0 \$0.00	ļ	\$0.00		\$0.00	0	\$0.00	ļ	0 \$0.00	
31403YWF6	Unavailable	17	1-77			NA		NA		_		NA 0			0 \$0.00	NA
Total		17	\$3,189,798.14	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31403YWG4	WASHINGTON MUTUAL BANK, FA	1	\$224,608.07			NA		NA		NA (NA 0			0\$0.00	NA
Total	Unavailable	42				NA	0 \$0.00 0 \$0.00	NA (NA (NA 0	-		0 \$0.00 0 \$0.00	NA
31404DH27	CITIMORTGAGE, INC.	9	\$630,968.31	42.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	8 17				NA	0 \$0.00 0 \$0.00	NA (NA	+	NA 0			0 \$0.00 0 \$0.00	NA
	CITIMORTGAGE,	H.														
31404DH50	INC. Unavailable	2	\$668,537.52 \$394,279.27	62.9%		NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total	- Chavanaore	6	4 /	-		_	0 \$0.00	((0			0 \$0.00	
31404DH68	CITIMORTGAGE, INC.	32	\$2,061,499.85	19.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	130 162		-		NA	0 \$0.00 0 \$0.00	NA (_	NA		NA 0	-		0 \$0.00 0 \$0.00	NA
31404DH76	Unavailable	17		100%		NA		NA		NA		NA 0			0 \$0.00	NA
Total	Chavanable	17					0 \$0.00	(11/1		0			0 \$0.00	11/1
31404DH92	CITIMORTGAGE, INC.	21	\$2,697,741.12	10.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	183 204		-		NA	0 \$0.00 0 \$0.00	NA (_	NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
	CITIMORTGAGE.	Ė														
31404DJA7	INC. Unavailable	140				NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	_	\$17,541,030.90	-		_	0 \$0.00	NA C		NA (0			0 \$0.00	IVA
31404DJB5	CITIMORTGAGE, INC.	1	\$266,000.00	18.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6	4 / - /			NA	0 \$0.00 0 \$0.00	NA		NA (NA 0			0 \$0.00 0 \$0.00	NA
Total	CYTTH CODEC A CE		\$1,428,766.48	100%	50.00		0 50.00	(\$0.00		\$0.00	- 0	50.00		050.00	
31404DJC3	CITIMORTGAGE, INC.	8	\$1,000,00 2 117			NA		NA		NA		NA 0			0 \$0.00	NA
Total	Unavailable	97 105	\$19,423,613.08 \$21,027,505.55			NA	0 \$0.00 0 \$0.00	NA (NA		NA 0			0 \$0.00 0 \$0.00	NA
31404DJD1	CITIMORTGAGE,	80	\$16,524,195.25	92.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	INC. Unavailable	7	\$1,425,103.86	7.94%		NA		NA		_		NA 0		NA	0\$0.00	NA
Total	CYMY CODE CA OF	87	\$17,949,299.11	100%	0 \$0.00		0 \$0.00	(\$0.00			0	\$0.00		0 \$0.00	
31404DJE9	CITIMORTGAGE, INC.		\$42,867,629.46			NA		NA		NA					0 \$0.00	NA
Total	Unavailable		\$38,592,737.46 \$81,460,366.92			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			NA 0			0 \$0.00 0 \$0.00	NA
31404DJF6	CITIMORTGAGE,	202	\$36,208,097.06	44.65%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	INC. Unavailable	195	\$44,884,602.28	55.35%		NA		NA		NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		397	\$81,092,699.34	100%	0 \$0.00		0 \$0.00	(\$0.00	0			0 \$0.00	
31404DJG4	CITIMORTGAGE, INC.	70	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA		NA (NA 0			0 \$0.00	NA
Total	Unavailable		\$77,800,500.45 \$91,175,076.11			NA	0 \$0.00 0 \$0.00	NA (NA (NA 0	_		0 \$0.00 0 \$0.00	NA
31404DJH2	CITIMORTGAGE,	51	\$9,513,240.96	15.51%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	INC. Unavailable	221	\$51,837,960.97	84.49%	0 \$0.00	NA		NA		NA (\$0.00	NA 0	\$0.00		0 \$0.00	NA
Total		272	\$61,351,201.93	100%	0 \$0.00		0 \$0.00	(\$0.00			0	\$0.00		0 \$0.00	
31404DJJ8	CITIMORTGAGE, INC.	32				NA		NA		NA (NA 0			0 \$0.00	NA
Total	Unavailable	367 399	\$88,416,434.81 \$95,519,880.60			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA
31404DJK5	CITIMORTGAGE,	20	\$4,378,042.72	8.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	221	\$47,755,138.82	91.6%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	77 233		\$52,133,181.54				0 \$0.00	274				0			0 \$0.00	
31404DJL3 Total	Unavailable	13 13				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			NA 0			0 \$0.00 0 \$0.00	NA
31404DJM1	CITIMORTGAGE,	13	\$2,454,839.13	16.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	INC. Unavailable	52	\$12,620,369.81	83.72%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		65	\$15,075,208.94	100%	0 \$0.00		0 \$0.00	(\$0.00			0	\$0.00		0 \$0.00	
31404DJP4	CITIMORTGAGE, INC.	3	44.0,			NA		NA		NA (NA 0			0 \$0.00	NA
Total	Unavailable	10 13		-		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_		NA 0			0 \$0.00 0 \$0.00	NA
31404DJQ2	CITIMORTGAGE,	138	\$28,744,245.53	49.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	INC. Unavailable	118	\$29,262,110.44	50.45%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		256	\$58,006,355.97	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404DJR0	CITIMORTGAGE, INC.	141				NA		NA		NA		NA 0			0 \$0.00	NA
Total	Unavailable		\$77,871,475.58 \$107,989,599.62			NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
-				-						-	-					

1 1	I	ı	ı		1		1 1		I		l		1 1	- 1	1	
31404DJS8	CITIMORTGAGE, INC.	41	\$8,442,164.79	14.69%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	_	\$49,033,331.54 \$57,475,496.33			NA	0 \$0.00 0 \$0.00	NA (NA		NA 0			\$0.00 \$0.00	NA
31404DJT6	CITIMORTGAGE,	1	\$172,000.00	3.28%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INC. Unavailable	29				NA		NA (NA (\$0.00	NA (\$0.00	NA
Total	CITIMORTCACE	30	\$5,251,407.19				0 \$0.00	(\$0.00		0 \$0.00	=
31404DJU3	CITIMORTGAGE, INC. Unavailable	12	\$1,00 <u>2,</u> 07,0100			NA NA		NA (NA (NA 0			\$0.00 \$0.00	NA NA
Total	Chavanable	21	1 /1 /11				0 \$0.00	((1711)		1771 0			0 \$0.00	
31404DJV1	CITIMORTGAGE, INC.	18	\$3,410,991.61	13.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	116 134				NA	0 \$0.00 0 \$0.00	NA (1	NA		NA 0			\$0.00 \$0.00	NA
31404DLG1	CITIMORTGAGE,	17	\$3,866,724.28	40.05%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NΔ	\$0.00	NA
J1404DEG1	INC. Unavailable	25	\$5,787,523.73	59.95%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		42	\$9,654,248.01	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404DLH9	CITIMORTGAGE, INC.	44	11,711,711			NA		NA		NA		NAC			\$0.00	NA
Total	Unavailable	90	1 / /			NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			\$0.00 \$0.00	NA
31404DLJ5	CITIMORTGAGE, INC.	34	\$4,244,958.85	45.77%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	19 53	1 - / /			NA	0 \$0.00 0 \$0.00	NA (NA		NA 0			\$0.00 \$0.00	NA
	CITIMORTGAGE,	20		100%						NA (NA (\$0.00	NA
31404DLK2 Total	INC.	20	. , ,			NA	0 \$0.00 0 \$0.00	NA (NA		NA C			0 \$0.00	INA
31404DLM8	Unavailable	7	\$527,716.01	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$527,716.01	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31404FCU5	WACHOVIA MORTGAGE	8	\$2,418,487.37	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION	8	\$2,418,487.37	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31404FCV3	WACHOVIA MORTGAGE	1 4	\$1,114,825.84	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION	4					0 \$0.00	(1111		0			0 \$0.00	
31404FPV9	NAVY FEDERAL	138	\$27,006,063.04	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	CREDIT UNION		\$27,000,003.04				0 \$0.00	IVA (IVA (IVA C			0 \$0.00	INA
31404FPW7	NAVY FEDERAL	11	\$2,173,793.58	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CREDIT UNION	11	\$2,173,793.58	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		\$0.00	=
31404FPX5	NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		45	\$8,145,982.73	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		\$0.00	
31404GHV6	WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK,	5	\$382,851.51	8.77%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	FA Unavailable	17 32	1 / /			NA	0 \$0.00 0 \$0.00	NA (NA	1	NA 0			\$0.00 \$0.00	NA
Total	FIRST HORIZON	32	\$4,307,916.73	100 76	50.00		30.00		J \$0.00				30.00		30.00	_
31404GK26	HOME LOAN CORPORATION	6	\$1,722,290.70	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,722,290.70	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	\equiv
31404GK34	FIRST HORIZON HOME LOAN	43	\$2,316,334.41	96.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION Unavailable	2 45	4 - /	3.39% 100%		NA	0 \$0.00 0 \$0.00	NA (NA		NA 0			\$0.00 \$0.00	NA
Iotai	FIRST HORIZON	14,3	\$2,337,034.33	100 /8	50.00		30.00		50.00		50.00		30.00		50.00	
31404GK42	HOME LOAN CORPORATION	16	\$2,362,464.28	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA
Total		16	\$2,362,464.28	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		\$0.00	\equiv
31404GK59	FIRST HORIZON HOME LOAN	13	\$1,204,089.51	92.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
m l	CORPORATION Unavailable	1	12 /11111	7.5%		NA		NA (NA		NA 0			\$0.00	NA
Total	FIRST HORIZON	14	\$1,301,689.51	100%	0 \$0.00		0 \$0.00		\$0.00				\$0.00		0 \$0.00	
31404GK67	HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	35	1 1/11111	2.07% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			\$0.00 \$0.00	NA
	FIRST HORIZON	F													H	=
31404GKY6	HOME LOAN CORPORATION	75			1	NA		NA (NA		NAC			\$0.00	NA
Total	Unavailable	76	/	1.31% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			\$0.00 \$0.00	NA
31404GKZ3	FIRST HORIZON	102	\$15,707,019.00	97.8%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	HOME LOAN CORPORATION															
Total	Unavailable	2 104	4000,000.00	2.2% (100% (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404GXB2	Unavailable	19	\$2,094,101.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	19	4 , ,	100%			0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00		0\$0.00	
31404GXC0 Total	Unavailable	6 6	- / /	100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404GZC8	LEHMAN BROTHERS	11	\$1,329,852.12	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	HOLDINGS, INC.	11	\$1,329,852.12	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0\$0.00	
31404GZD6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,472,759.46	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		16	\$1,472,759.46	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31404ННВ8	AMERICAN HOME MORTGAGE CORPORATION	20			1	NA		NA							0\$0.00	
Total		20	\$4,323,100.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31404ННС6	AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		82	\$19,504,827.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31404HN39	UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	39 118	\$7,757,762.80 \$24,329,394.82			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404HN47	UNION PLANTERS	63	\$9,919,570.13	51.98% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00) NA
51404111(4)	BANK NA Unavailable	53	\$9,163,200.67	48.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		116	\$19,082,770.80	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31404HN54	UNION PLANTERS BANK NA	74	\$14,075,788.19			NA		NA		NA		NA			0 \$0.00	
Total	Unavailable	120	\$8,767,401.90 \$22,843,190.09			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31404HN62	UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00) NA
Total	Unavailable	58 155				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404HN70	UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	30 123				NA		NA		NA		NA			0 \$0.00 0 \$0.0 0	
Total	LINION DI ANTEDIO						0 \$0.00		\$0.00		0 \$0.00		\$0.00		050.00	
31404HN88	UNION PLANTERS BANK NA Unavailable	111 29	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA NA		NA (NA NA					0 \$0.00	
Total	Chavanable	140					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31404HN96	UNION PLANTERS BANK NA	130	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA (NA		NA (0\$0.00	
Total	Unavailable	39 169	\$3,775,722.30 \$16,503,806.10			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404HNQ8	UNION PLANTERS BANK NA	26	7 //			NA		NA		NA					0\$0.00	
Total	Unavailable	13 39	\$766,455.46 \$2,112,126.79		\$105,641.79 \$105,641.79	NA	1 \$51,373.33 1 \$51,373.33	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$54,268.46 \$54,268.46		0 \$0.00 0 \$0.0 0	
31404HWA3	NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	8 20	1 //			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404HZJ1	KB HOME MORTGAGE	11	\$2,011,432,27	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	0\$0.00) NA
Total	COMPANY	11		100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31404HZK8	KB HOME MORTGAGE	9	\$2,012,932.02	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	COMPANY	9	\$2,012,932.02	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0\$0.00	
31404HZL6	KB HOME MORTGAGE	15	\$2,972,786.04	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	COMPANY	15	\$2,972,786.04	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0\$0.00	
31404HZM4	KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,972,621.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31404HZN2	KB HOME MORTGAGE COMPANY	12	\$1,985,395.02	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		12	\$1,985,395.02	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31404HZQ5	KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,971,750.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31404HZS1	КВ НОМЕ	9	\$1,487,053.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA

		MORTGAGE COMPANY															
Total			9	\$1,487,053.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	\blacksquare
31404HZU6		KB HOME MORTGAGE COMPANY	10	, ,, , , , , , , , , , , , , , , , , , ,			NA		NA		NA		NA 0			0\$0.00	
Total 31404HZV4		KB HOME MORTGAGE	12				NA	0 \$0.00 0 \$0.00	NA	50.00 \$0.00	NA (NA 0			0 \$0.00	
Total		COMPANY	12	\$1,888,423.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404HZW2		KB HOME MORTGAGE	12	\$1,532,619.69	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NΔ	0\$0.00) NA
Total		COMPANY	12	. , ,-				0 \$0.00		\$0.00	1771		0			0 \$0.00	
		HSBC MORTGAGE														\vdash	\Box
31404L3P3	<u> </u>	CORPORATION (USA)	37				NA		NA (NA		NA 0			0\$0.00	
Total		Unavailable	14 51	\$3,104,550.18 \$10,000,826.92			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (-	NA 0			0 \$0.00 0 \$0.00	
31404L3Q1		HSBC MORTGAGE CORPORATION (USA)	20				NA		NA		NA		NA 0			0 \$0.00	
Total		Unavailable	24	\$950,681.39 \$4,108,851.10			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0	
31404L3R9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	1 \$231,016.18	NA	1 \$231,016.18	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
Total		Unavailable	9	4 //		\$0.00 1 \$231,016.18	NA	0 \$0.00 1 \$231,016.18	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0	
31404L4E7		HSBC MORTGAGE CORPORATION	28				NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total		(USA) Unavailable	46 74	\$8,480,585.03 \$13,001,326.31	65.23% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		NA 0			0 \$0.00 0 \$0.0 0	
		HSBC MORTGAGE															
31404L4S6		CORPORATION (USA) Unavailable	21 5				NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total			26		-			0 \$0.00		\$0.00	(0			0 \$0.00	
31404L4T4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00			NA		NA		NA		NA 0			0 \$0.00	
Total		Unavailable	20 28	1-77-			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0	
31404L5E6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,215,488.63	66.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	10 34				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		NA 0			0 \$0.00 0 \$0.0 0	
31404LBE9		HARWOOD STREET FUNDING	43	\$7,680,666.26	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA
Total		I, LLC	43	\$7,680,666.26	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31404LBF6		HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		I, EEC	30	\$5,313,437.12	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0\$0.00	
31404LBG4		HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			64	\$10,634,423.50	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404LBH2		HARWOOD STREET FUNDING I, LLC	11				NA		NA		NA		NA 0			0\$0.00	
Total			11	\$1,872,157.44	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total			27	\$5,277,877.54	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	1 \$104,036.33	NA	0 \$0.00	NA	\$0.00	NA	\$104,036.33	NA 0	\$0.00	NA	0\$0.00	NA
Total			39	\$7,014,998.93	100%	1 \$104,036.33		0 \$0.00		\$0.00		\$104,036.33	0	\$0.00		0 \$0.00	
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		1, 110	21	\$3,549,489.46	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		, HIC	29	\$5,095,478.60	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0\$0.00	
31404LBN9		HARWOOD STREET FUNDING	55	\$9,299,252.29	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		I, LLC	55	\$9,299,252.29	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	H
31404LBP4		HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07			NA		NA		NA					0\$0.00	NA
	1	1			 	1		1 1		1		1		1		1	

Total	1	47	\$9,171,013.07	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	1
31404LBQ2	HARWOOD STREET FUNDING	33	\$6,403,347.02	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	I, LLC	33					0 \$0.00	1111			\$0.00				0\$0.00	
	HARWOOD	F														\Box
31404LBR0	STREET FUNDING I, LLC	74	<u> </u>		1 \$269,892.96	NA		NA			\$269,892.96				0 \$0.00	
Total		74	\$13,003,081.16	100%	1 \$269,892.96		0 \$0.00		\$0.00	1	\$269,892.96	(\$0.00		0 \$0.00	
31404LBS8	HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	1, 220	91	\$16,892,535.89	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404LBT6	HARWOOD STREET FUNDING	52	\$9,590,801.53	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	I, LLC	52	\$9,590,801.53	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404LBU3	HARWOOD STREET FUNDING	28	\$5,266,711.73	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	I, LLC	28	\$5,266,711.73	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404LCL2	PRINCIPAL RESIDENTIAL MORTGAGE	4	\$296,787.56	5.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	CAPITAL RESOURCES, LLC			0.4.5004												
Total	Unavailable	50 54		-		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.0 0	
31404LCM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	45 48				NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA		NA 0			0 \$0.00 0 \$0.0 0	
31404M5H7	CITIMORTGAGE,	24	\$3,017,400.26	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	INC.	24	\$3,017,400.26	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404M5J3	CITIMORTGAGE, INC.	20	\$3,607,001.70	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		20	\$3,607,001.70	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	目
31404M5X2	CITIMORTGAGE, INC.	3	\$708,354.14	11.8%		NA		NA	\$0.00	NA		NA			0 \$0.00	
Total	Unavailable	29 32		88.2% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0	-		0 \$0.00 0 \$0.0 0	
31404M5Z7	CITIMORTGAGE,	3	\$170,455.72	7.68%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	INC. Unavailable	11 14					0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA 0		NA	0 \$0.00) NA
	CITIMORTGAGE,															
31404M6A1	INC. Unavailable	3				NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	
Total		7	\$1,031,569.75	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404MEN4	WASHINGTON MUTUAL BANK, FA	5			1	NA		NA							0\$0.00	
Total	Unavailable	29 34				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	-	-	NA 0			0 \$0.00 0 \$0.0 0	
31404MEP9	WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	Unavailable	41 43				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31404MK23	PULTE MORTGAGE, L.L.C.	167	\$29,000,077.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		167	\$29,000,077.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	丰
31404MK31	PULTE MORTGAGE, L.L.C.	74	\$13,000,902.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	\$0.00		0\$0.00	
Total		74	\$13,000,902.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31404MK49	PULTE MORTGAGE, L.L.C.	34						NA							0\$0.00	
Total	PULTE	34					0 \$0.00		\$0.00		\$0.00				0 \$0.00	
31404MK56 Total	MORTGAGE, L.L.C.	48 48	\$7,999,626.00 \$ 7,999,626.00	100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00	
31404MKZ0	PULTE	72				NA		NA							0 \$0.00	
Total	MORTGAGE, L.L.C.		\$14,000,600.75 \$14,000,600.75				0 \$0.00		\$0.00		\$0.00				0 \$0.00	
31404MNF1	USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	DITA HAGO DVINK	21	\$2,605,966.15	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	丰
31404MW38	HARWOOD STREET FUNDING I, LLC	45 45					0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 \$0.00				0 \$0.00	
31404MW46	HARWOOD STREET FUNDING	22	., .,			NA		NA							0 \$0.00	

Tr. (-)	I, LLC		¢2.252.040.50	1000/	0 0000		0 60 00		0.00	<u> </u>	60.00	<u> </u>			060.00	
Total	CITIMORTGAGE,	22	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0				0			0 \$0.00	
31404NH25	INC. Unavailable	206 203	\$36,384,574.67 \$41,520,196.20	46.7% (53.3% (NA NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
Total			\$77,904,770.87	100%			\$0.00	0		(0			0 \$0.00	
31404NH33	CITIMORTGAGE, INC.	79	\$14,810,451.14	18.08%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$67,101,712.40 \$81,912,163.5 4			NA	\$0.00 \$0.00	NA 0		NA (-	NA 0			0 \$0.00 0 \$0.00	
31404NH41	CITIMORTGAGE,	32	\$5,681,626.23	15.77%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	160	\$30,341,858.06	84.23%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		192	\$36,023,484.29	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31404NH66 Total	CITIMORTGAGE, INC.	10 10		100%		NA	\$0.00 \$0.00	NA 0		NA		NA 0			0 \$0.00 0 \$0.00	
	CITIMORTGAGE,															
31404NH74	INC. Unavailable	2 5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
Total		7	1 / - / /				\$0.00	0		(0			0 \$0.00	
31404NH82	CITIMORTGAGE, INC.	21	\$3,486,282.78	44.8%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	20 41	\$4,295,672.10 \$7,781,954.88	55.2% 100%		NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
31404NH90	CITIMORTGAGE,	51	\$5,949,976.69	39.51%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	62	\$9,110,339.65	60.49%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	CYEN (OPEC) OF	113	\$15,060,316.34	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31404NHP4	CITIMORTGAGE, INC. Unavailable	8 5	, - ,			NA NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
Total	Unavanable	13					0 \$0.00 0 \$0.00	NA C		NA (-	NA 0			0 \$0.00 0 \$0.00	
31404NHQ2	CITIMORTGAGE, INC.	23	\$1,462,972.36	48.29%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	15 38				NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
31404NHR0	CITIMORTGAGE,	128				NA		NA (NA (NA 0			0 \$0.00	
31404IVHK0	INC. Unavailable	92				NA NA		NA C		NA (NA 0			0\$0.00	
Total		220	\$12,053,461.33	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404NHS8	CITIMORTGAGE, INC.	16				NA		NA		NA		NA 0			0 \$0.00	
Total	Unavailable	64 80	\$3,520,573.42 \$4,401,590.27			NA	0 \$0.00 0 \$0.00	NA 0		NA (-	NA 0	=		0 \$0.00 0 \$0.00	
31404NHT6	CITIMORTGAGE, INC.	133	\$12,283,013.13	53.04%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	116	\$10,873,968.80 \$23,156,981.93			NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
	CITIMORTGAGE,	П														
31404NHU3	INC. Unavailable	12 52			, , , , ,	NA NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
Total		64	\$5,997,901.62	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		0\$0.00	\Box
31404NHV1	CITIMORTGAGE, INC.	4	\$802,007.40			NA		NA 0		NA		NA 0			0\$0.00	
Total	Unavailable	7 11	\$1,507,885.64 \$2,309,893.04			NA	\$0.00 \$0.00	NA 0		-		NA 0			0 \$0.00 0 \$0.00	
31404NHW9	CITIMORTGAGE,	44	\$7,952,945.93	21.98%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	INC. Unavailable	125		78.02%	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00			NA 0	\$0.00		0 \$0.00 0 \$0.00	
	CITIMORTGAGE,															
31404NHX7	INC. Unavailable	301 99	, ,- ,,			NA NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
Total		400	\$66,368,764.92		0 \$0.00		\$0.00	0	\$0.00			0			0 \$0.00	\Box
31404NHY5	CITIMORTGAGE, INC.	178	,,			NA		NA		NA					0\$0.00	
Total	Unavailable	220 398	\$43,364,154.21 \$68,404,982.54	63.39% 100%		NA	0 \$0.00 0 \$0.00	NA 0			\$0.00	NA 0			0 \$0.00 0 \$0.00	
31404NHZ2	CITIMORTGAGE,	84	\$12,121,734.65	30.08%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (NA 0	\$0.00	NA	0\$0.00	NA
Total	INC. Unavailable		\$28,179,977.92 \$40,301,712.57			NA		NAC		-		NA 0		NA	0 \$0.00 0 \$0.00	NA
Total	CITIMORTGAGE,	223					\$0.00	0				0				
31404NJA5	INC. Unavailable	7 15	\$1,024,860.00 \$3,202,145.91	24.25% (75.75% (NA NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
Total		22					\$0.00	0				0			0 \$0.00	
31404NJB3	CITIMORTGAGE, INC.	7	\$1,208,971.00			NA		NA 0		NA		NA 0			0\$0.00	
Total	Unavailable	25 32	\$5,874,869.38 \$7,083,840.38			NA	\$0.00 \$0.00	NA 0		NA (NA 0	-		0\$0.00 0\$0.00	
31404NJC1	CITIMORTGAGE,	4	\$779,945.00	19.75%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	17	\$3,169,461.88	80.25%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	-	21	\$3,949,406.88	100%	0 \$0.00		\$0.00	0				0			0 \$0.00	$\overline{}$

														J		
31404NJF4	CITIMORTGAGE, INC.	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA C		NA		NA 0			0 \$0.00	
Total	Unavailable	9				NA	0 \$0.00 0 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
31404NJG2	CITIMORTGAGE, INC.	28	\$4,859,309.43	55.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	19 47		44.3% 100%		NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	CITIMORTGAGE,															
31404NJH0	INC. Unavailable	14				NA NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
Total		17					0 \$0.00	0			\$0.00	0			0 \$0.00	
31404NJJ6	CITIMORTGAGE, INC.	6	\$873,931.00	48.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	9 15	40.10,000.10			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404NJK3	Unavailable	42	\$6,985,584.88	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$6,985,584.88	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404NJL1	CITIMORTGAGE, INC.	1	4=,			NA		NA				NA 0			0\$0.00	
Total	Unavailable	_	\$14,751,717.93 \$14,929,317.9 3			NA	0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404NJM9	CITIMORTGAGE,	4	\$784,800.00	7.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Tatal	INC. Unavailable	52 56		=		NA		NAC		NA (NA 0	-		0 \$0.00 0 \$0.00	
Total 31404NJN7	Unavailable	122		100%		NA		NA (NA		NA 0			0 \$0.00	
Total	Chavanable	122					0 \$0.00	0			0 \$0.00	0			0 \$0.00	
31404NJP2 Total	Unavailable	18 18	1-//	100% 100%		NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404NJQ0	Unavailable	24		100%		NA		NAC				NA 0			0 \$0.00	
Total	Unavanable	24		100%		-	0 \$0.00	0			0 \$0.00	0			0 \$0.00	
31404NM37	CITIMORTGAGE, INC.	4	\$778,893.81	70.78%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	6	7	29.22% 100%		NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404NM45	CITIMORTGAGE,	19	\$1,871,617.31	16.1%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NΙΔ	0 \$0.00	NA
31404INIVI43	INC. Unavailable	100	1 /- /	83.9%		NA NA		NA 0		NA (NA 0			0 \$0.00	
Total		119	\$11,623,852.08	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404NM52	CITIMORTGAGE, INC.	89	1 - 7			NA		NA		NA		NA 0			0 \$0.00	
Total	Unavailable	-	\$14,538,656.58 \$23,219,900.18	=		-	0 \$0.00 0 \$0.00	NA 0		-	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404NM60	CITIMORTGAGE, INC.	2	\$485,091.38	4.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$11,326,605.85 \$11,811,697.23			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	CITIMORTGAGE,															
31404NM78	INC. Unavailable	35		94.84% 5.16%		NA NA		NA 0				NA 0			0 \$0.00 0 \$0.00	
Total		37	\$8,307,441.95	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404NM86	CITIMORTGAGE, INC.	26				NA		NA				NA 0			0\$0.00	
Total	Unavailable	21 47				NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404NM94	CITIMORTGAGE,	23	\$2,783,771.98	56.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	INC. Unavailable	10 33				NA	0 \$0.00 0 \$0.00	NA 0		NA (NA 0		NA	0 \$0.00 0 \$0.00	NA
31404NMZ6	Unavailable	26		100%				NAC				NA 0			0 \$0.00	
Total		26					0 \$0.00	0			\$0.00	0			0 \$0.00	
31404NNB8	CITIMORTGAGE, INC.	251	\$52,394,648.15	60.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00		0 \$0.00	
Total	Unavailable		\$34,145,976.47 \$86,540,624.62			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404NNC6	CITIMORTGAGE,	121	\$23,325,669.22	27.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	276	\$61,746,165.37	72.58%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	OVERN SCIENCE	397	\$85,071,834.59	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404NND4	CITIMORTGAGE, INC.	45				NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total	Unavailable	_	\$77,474,774.69 \$87,268,826.32			NA	0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404NNE2	CITIMORTGAGE, INC.	48	\$10,540,273.51	11.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00			NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$79,584,328.80 \$90,124,602.31				0 \$0.00 0 \$0.00	NA 0		-	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	CITIMORTGAGE,															
31404NNF9	INC. Unavailable	47 362	1 1/ /11			NA NA		NA 0				NA 0			0 \$0.00 0 \$0.00	
Total			\$90,994,109.49				0 \$0.00	0			\$0.00	0			0 \$0.00	
	•	_	*		,										_	

March Marc	31404NNG7	CITIMORTGAC INC.	GE, 68	\$13,138,311.93	16.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Company Comp	Total						_		_								NA
Company Comp		IRWIN MORTG	CACE														
THE COUNTY OF TH	31404PAD3	CORPORATION	4 2	1117													
Secondary Propress across 18 315,000 2	Total								_			1	_			_	
TREAT	31404PAE1			\$1,983,147.53	22.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
March Marc	Total	Unavailable					_									_	NA
THE MET OF STATES OF STATE	31404PCQ2	BANKNORTH,	NA 39	\$6,991,912.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
March Marc	Total											1				_	
Section Part Section Part Section	31404PCR0 Total	BANKNORTH,															NA
		BANKNORTH.					NA						NAC				NA
March Marc			1	\$90,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	
H. H. H. H. H. H. H. H. H. H. H. H. H.	Total	WASHINGTON		ψΕ1,710,4Ε5.57	100 /0	\$0.00		\$0.00		\$ 5.00						0,0.00	
THE MET OF THE PROPERTY OF SACRET AND STORY SACRET AND	31404R6T9	MUTUAL BAN FA	K, 7					1									
	Total	Unavailable			-		_			-						_	NA
Harder H	31404RA72	Unavailable					NA					1				_	NA
1.538-07-07-07-07-07-07-07-07-07-07-07-07-07-	Total		20	\$1,826,617.57	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
TRIAL	31404RAY3	FSB	′ 6	1 / /													
Timed	Total	Unavailable		1 - / - /	-		_									_	NA
100 100	31404RCB1	Unavailable	16	\$2,366,949.17	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
13 1404BCT 13 15,100,100 100,	Total		16	\$2,366,949.17	100%	\$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
Section Sect	31404RCC9 Total	Unavailable							_							_	NA
March Marc	31/0/RCD7	INDYMAC BAI	NK, 2	\$345,000,00	5 55%	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	080.00	NΔ
31-04DC14 CLIABANTY 14 \$2,506,57400 \$2,507,0700 \$3,000 NA 0 \$0,00 51404RGD7		37	\$5,875,886.15	94.45%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0\$0.00		
Standard Residential Residential Standard Sta	Total		39	\$6,220,886.15	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
	31404RCJ4	RESIDENTIAL		\$2,506,574.08	82.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MID AMERICA 10 \$2,002,667.23 100% \$0.00 NA 0 \$0.00 NA	Total		5		-			-	_				_				NA
Standard Standard	Total	MID AMERICA		\$5,054,144.00	100 /0	\$ \$0.00		\$0.00		40.00		\$0.00		, 40.00		0,0.00	
MIDAMERICA FEDERAL STATE 100% SO.00 NA SO.0	31404RDB0	FEDERAL	10	\$2,002,667.23	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Standard Standard	Total		10	\$2,002,667.23	100%	\$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
Tital	31404RDC8	FEDERAL	9	\$1,604,279.94	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
COMPANY 2 S.706,153.95 2.1578.0 S.0.0 NA S.	Total	SAVINGS BAN		\$1,604,279.94	100%	\$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
Company Total Company	31404RG43		GE 2	\$266 165 09	22 13%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0 00	NA
Second S			7	\$936,389.75	77.87%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	
COMPANY S S S S S S S S S	Total			\$1,202,554.84	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
Total	31404RG50	COMPANY	3														
STORMANY S S410,123.60 S0.32.7% S0.00 NA 0 S0.00 N	Total	Unavailable											_				NA
Company Comp	31404RG84		GE 3	\$410.123.60	38.32%	\$0.00	NA	50.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0.00	NA
RBC MORTGAGE 1 \$255,050.00 19.66% 0 \$0.00 NA 0 \$0.00 N			4	\$660,000.00	61.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	
COMPANY 1 S253,050.00 19.6070 S0.00 NA 0 S0.00 NA	Total			\$1,070,123.60	100%	\$0.00		\$0.00		\$0.00				\$0.00		U\$0.00	
Total	31404RG92	COMPANY	GE 1	,,													
HOME LOAN CORPORATION S5,535,294.92 94,68% S0,00	Total	Unavailable	8														NA
Unavailable G \$310,855.00 5.32% O \$0.00 NA	31404RRH2	HOME LOAN	90	\$5,535,294.92	94.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Second Registration Second Registration			6														NA
HOME LOAN CORPORATION 216 \$38,870,674.32 97.17% 0 \$0.00 NA	Total			\$5,846,149.92	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
Unavailable 6 \$1,131,490.16 2.83% 0 \$0.00 NA 0 \$0.00 N	31404RRJ8	HOME LOAN	216	\$38,870,674.32	97.17%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
HOME LOAN CORPORATION 26 \$3,638,580.00 95.11% 0 \$0.00 NA 0	Total	Unavailable															
CORPORATION				45				1									\vdash
Total 28 \$3,825,517.00 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31404RRK5	CORPORATION	V											,			
01.404R5.24 NATIONAL BANK 12 51,540,619.30 100% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA	Total	Unavailable											_				NA
NATIONAL BANK	31404RS24		NIK 12	\$1,540,819.90	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	Total	INATIONAL BA	.NK														

31404RS32	HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%		NA		NA		NA		NAC			0 \$0.00	
Total		47	\$2,970,658.16	100%	\$0.00		0 \$0.00	(\$0.00	([0	\$0.00		0 \$0.00	
31404RS40	HIBERNIA NATIONAL BANK	46	\$4,516,722.44	97.63%		NA		NA		NA		NA			0\$0.00	
Total	Unavailable	47		2.37% (100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA C			0 \$0.00 0 \$0.00	
31404RS57	HIBERNIA	63	\$10,491,096.22	92.3%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
31404K337	NATIONAL BANK Unavailable	4	\$875,202.49	7.7%		NA NA		NA (NA (NA (0\$0.00	
Total		67	\$11,366,298.71	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0\$0.00	
31404RS65	HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	2 55		3.25% (NA	0 \$0.00 0 \$0.00	NA		NA		NA 0			0\$0.00 0\$0.00	
Total	инрерхи 4	33	\$3,123,700.37	100 /6	30.00		50.00		\$0.00				30.00			
31404RS73	HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%		NA		NA		NA (NAC			0 \$0.00	
Total	Unavailable	40	\$65,600.00 \$2,332,861.86	2.81% (100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31404RS81	HIBERNIA	35	\$5,617,703.69	95.06%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
51 10 111501	NATIONAL BANK Unavailable	2	\$291,727.94	4.94%		NA		NA (NA (NA			0\$0.00	
Total		37	\$5,909,431.63	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31404RS99	HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		16	\$1,259,897.48	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31404RTA5	HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	2 19	\$205,511.08 \$1,859,667.68	11.05% (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA		NA 0			0 \$0.00 0 \$0.00	
10(0)	DANIZ OF		, , , , , , , , , , , , , , , , , , , ,													
31404SHJ7	BANK OF AMERICA NA	5	\$774,900.00			NA		NA (NA (NAC			0 \$0.00	
Total	Unavailable	13 18	4 / - /	74.53% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	
31404SHQ1	BANK OF	2	\$250,436.00	8.58%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
51404511Q1	AMERICA NA Unavailable	14	\$2,668,060.00			NA		NA (NA (NA			0\$0.00	
Total		16	\$2,918,496.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404SP90	UNIVERSAL MORTGAGE	9	\$658,262.52	52.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	8	\$604,200.00	47.86%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total		17					0 \$0.00		\$0.00	(0			0\$0.00	
31404SQM0	HARWOOD STREET FUNDING	54	\$5,994,091.71	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	I, LLC	54		100%			0 \$0.00		\$0.00	1111		0			0\$0.00	
10(11)	HARWOOD	<u> </u>	\$3,55 i,651i71	10070			0 0000		,				\$0.00		0.000	
31404SQN8	STREET FUNDING	18	\$2,555,728.60	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	, 110	18	\$2,555,728.60	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31404SX26	RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANT	76	\$11,714,878.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31404SX34	RBC MORTGAGE	22	\$3,827,059.74	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANY	22	\$3,827,059.74	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31404SX42	RBC MORTGAGE	90	\$15,415,764.00	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANY		\$15,415,764.00				0 \$0.00		\$0.00			IVA C			0 \$0.00	
31404SX59	RBC MORTGAGE	12	\$1,759,491.28	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NI A	0 \$0.00	NA
Total	COMPANY	12					0 \$0.00		\$0.00			NA C			0 \$0.00	
D1 40 40 V7F	RBC MORTGAGE	10	#2 F14 C2F 02	1000/		DI A	0 60.00	NA (#0.00	N/A (#0.00	N/A C	#0.00	N/A	00000	N/A
31404SX75 Total	COMPANY	19 19	\$3,514,625.02 \$3,514,625.02	100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		NA 0			0 \$0.00 0 \$0.00	
	RBC MORTGAGE		, , , , , , , , , , , , , , , , , , , ,													
31404SXL4 Total	COMPANY	8 8	\$1,319,727.10 \$1,319,727.10	100% (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA		NA			0 \$0.00 0 \$0.00	
	RBC MORTGAGE															
31404SXM2	COMPANY	100				NA		NA		NA		NA			0 \$0.00	
Total	DDC MORTO: CT	100	\$17,329,047.88				0 \$0.00		\$0.00				\$0.00		0 \$0.00	
31404SXN0	RBC MORTGAGE COMPANY	63		100%		NA		NA		NA		NA			0\$0.00	
Total		63	\$10,309,263.93	100%	\$0.00		0 \$0.00		\$0.00			(\$0.00		0 \$0.00	
31404SXP5	RBC MORTGAGE COMPANY	9	\$1,293,685.41	100%		NA		NA		NA		NA			0 \$0.00	
Total		9	\$1,293,685.41	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31404SXQ3	RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA	\$0.00	NA	0\$0.00	NA
Total		26	\$4,860,960.16	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404SXR1	RBC MORTGAGE COMPANY	35	\$5,252,587.44	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
1	i				i 		1 1		i		i		i 		1	—

Total		35	\$5,252,587.44	100%	\$0.00		0 \$0.00	[0	\$0.00		0 \$0.00	<u> </u>	\$0.00		0 \$0.00	
31404SXS9	RBC MORTGAGE	7	\$1,043,307.73	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	7	\$1,043,307.73					0			0 \$0.00	0			0 \$0.00	
31404SXT7	RBC MORTGAGE	48	\$8,492,989.37	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANY	48	11, 1, 11				\$0.00	0			0 \$0.00	0			0 \$0.00	
31404SXU4	RBC MORTGAGE	42	\$6,710,286.80	100% (\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	42		100%	\$0.00		\$0.00	0			0 \$0.00	0			0\$0.00	
31404SXV2	RBC MORTGAGE	19	\$3,024,955.38	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	19	1-7- 7	100%	,,,,,			0			0 \$0.00	0			0 \$0.00	
31404SXW0	RBC MORTGAGE	23	\$3,794,968.44	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	23	\$3,794,968.44	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31404SXX8	RBC MORTGAGE	38	\$6,271,073.64	100% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	38	\$6,271,073.64	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0\$0.00	
31404SXY6	RBC MORTGAGE	44	\$8,191,396.82	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	COMPANY	44	\$8,191,396.82	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31404SXZ3	RBC MORTGAGE COMPANY	44	\$8,173,569.90	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	COMPANT	44	\$8,173,569.90	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0\$0.00	
31404SY25	RBC MORTGAGE COMPANY	17	\$2,207,127.00	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	COMPANY	17	\$2,207,127.00	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0\$0.00	
31404SY33	RBC MORTGAGE COMPANY	16	\$2,108,728.00	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	COMPANT	16	\$2,108,728.00	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0\$0.00	
31404SY41	RBC MORTGAGE COMPANY	7	\$1,132,538.00	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	COMPANT	7	\$1,132,538.00	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0\$0.00	
31404SYU3	RBC MORTGAGE COMPANY	27	\$4,072,210.93	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANT	27	\$4,072,210.93	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0\$0.00	
31404SYV1	RBC MORTGAGE COMPANY	15	\$1,519,969.83	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPAIVI	15	\$1,519,969.83	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0\$0.00	
31404SYW9	RBC MORTGAGE COMPANY	15	\$2,172,519.57	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPAIVI	15	\$2,172,519.57	100%	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31404SYX7	RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPRIVE	13	\$1,911,877.57	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31404SYY5	RBC MORTGAGE COMPANY	13	\$1,683,907.76	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,683,907.76	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31404SYZ2	RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	\$0.00	NA	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,624,860.00	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31404T2F9 Total	EVERBANK	31 31	4-7 /	100% (NA	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404T2G7	EVERBANK		\$10,096,928.65	100% (NA		NA 0		NA		NA (0 \$0.00	
Total	,		\$10,096,928.65				0 \$0.00	0	-		0 \$0.00	0			0 \$0.00	
31404T4S9	WACHOVIA MORTGAGE	37	\$5,362,344.29	80.16%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	7	\$1,327,023.91			NA		NA C		NA		NA (0 \$0.00	
Total		44						0			0 \$0.00	0			0 \$0.00	
31404T4T7	WACHOVIA MORTGAGE	22	\$1,289,564.64	61.91%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	12				NA		NA 0		NA		NA			0 \$0.00	
Total		34	\$2,082,885.94	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31404T4U4	WACHOVIA MORTGAGE	22	\$2,160,427.67	62.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	13				NA		NA 0		NA		NA (0 \$0.00	
Total		35	\$3,432,786.17	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31404T4V2	WACHOVIA MORTGAGE	20	\$2,592,714.48	52.87%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	18				NA		NA		NA		NA			0 \$0.00	
Total		38	\$4,904,108.35	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31404T4W0	WACHOVIA MORTGAGE	1	\$155,000.00	8.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	7	\$1,584,096.97			NA (NA 0		NA					0 \$0.00	
Total		8		100%				0			0 \$0.00	0			0 \$0.00	
31404T4X8	WACHOVIA	15	\$2,975,343.70	80.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	l NĀ	0 \$0.00	NA

	MORTGAGE CORPORATION	Ш														
Total	Unavailable	18	\$725,283.74 \$3,700,627.44	19.6% (NA	0 \$0.00 0 \$0.00	NA (NA 0		NA (\$0.00 \$0.00	NA
31404T4Y6	WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	8 19	, , ,	43% (NA	0 \$0.00 0 \$0.00	NA (NA 0		NAC			\$0.00 \$0.00	NA
31404T4Z3	WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96			NA		NA		NA		NA			\$0.00	NA
Total	Unavailable	14 22	\$3,007,086.52 \$5,312,490.48	56.6% (1	NA	0 \$0.00 0 \$0.00	NA (NA C		NA 0		NA 0	\$0.00 \$0.00	NA
31404T5A7	WACHOVIA MORTGAGE	5	\$1,062,310.99	36.53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	CORPORATION Unavailable	7 12	\$1,845,933.12 \$2,908,244.11		1	NA	0 \$0.00 0 \$0.00	NA (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
	WACHOVIA MORTGAGE	Н	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													N/A
31404T5B5	CORPORATION Unavailable	47 57	\$3,041,594.66 \$3,504,290.53			NA NA		NA (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA NA
Total		104	\$6,545,885.19	100%	\$0.00		0 \$0.00	(\$0.00	0	\$0.00		\$0.00	0	\$0.00	
31404T5C3	WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30			NA		NA (NA (NA (NA 0		NA
Total	Unavailable	31 57	\$3,022,059.64 \$5,551,477.94	=		NA	0 \$0.00 0 \$0.00	NA (NA C		NA C		NA 0	\$0.00 \$0.00	NA
31404T5D1	WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	63 96	\$8,205,680.45 \$12,390,981.93	66.22% (NA	0 \$0.00 0 \$0.00	NA (NAC		NAC		NA 0	\$0.00 \$0.00	NA
zotai	WACHOVIA	90	ψ±=,000,001.03	100 70	φυ.υυ		, p0.00		, , ,,,,,,,		0.00		, , , , , , , , , , , , , , , , , , ,		φ σ. 00	
31404T5E9	MORTGAGE CORPORATION Unavailable	3	\$864,300.00 \$1,525,392.06			NA NA		NA (NA (NA 0		NA 0	\$0.00	NA NA
Total	Ullavallable	9	, ,,				0 \$0.00	NA (\$0.00 \$0.00	NA NA
31404T5F6	WACHOVIA MORTGAGE CORPORATION	20	\$4,528,285.42	54.22% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	17 37	\$3,823,027.68 \$8,351,313.10			NA	0 \$0.00 0 \$0.00	NA (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
31404T5G4	WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	5 33				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
31404T5H2	WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	20 27	\$4,242,636.73 \$5,665,145.16			NA	0 \$0.00 0 \$0.00	NA (NA 0					\$0.00 \$0.00	NA
Total	WACHOVIA	21	\$3,003,143.10	100 /0 (30.00		50.00		30.00		30.00		\$0.00	0	50.00	
31404T5J8	MORTGAGE CORPORATION Unavailable	6 23	\$1,235,710.18 \$5,194.063.20			NA NA		NA (NA 0		NA 0	\$0.00	NA NA
Total	Спичиниотс	29	\$6,429,773.38			_	0 \$0.00	(-			\$0.00	
31404T5K5	WACHOVIA MORTGAGE CORPORATION	4	\$258,730.52			NA		NA				NA			\$0.00	NA
Total	Unavailable	18 22		80.29% (100% (NA	0 \$0.00 0 \$0.00	NA (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
31404T5L3	WACHOVIA MORTGAGE	3	\$290,400.00	16.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	CORPORATION Unavailable	15 18	, , ,			NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00 \$0.00	NA
31404T5M1	Unavailable	10	, , ,			NA		NA (NA 0		NA
Total	Onavandule	10					0 \$0.00	NA (-			NA C			\$0.00 \$0.00	INA
31404T5Q2	WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06			NA		NA							\$0.00	NA
Total	Unavailable	2 10	\$308,901.42 \$1,683,964.48			NA	0 \$0.00 0 \$0.00	NA (NA 0					\$0.00 \$0.00	NA
31404TDL4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,908.41	73.92%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	4 13	\$451,976.79 \$1,732,885.20			NA	0 \$0.00 0 \$0.00	NA (NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
31404TDN0	HOME STAR MORTGAGE	5	\$811,698.49			NA		NA		NA		NA			\$0.00	NA
Total	SERVICES, LLC Unavailable	2	\$257,871.30 \$1,069,569.79	24.11%	\$0.00	NA		NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0		NA
31404TDP5	HOME STAR MORTGAGE	8	\$1,814,746.53		\$0.00	NA		NA				NA (\$0.00	NA
Total	SERVICES, LLC	8	\$1,814,746.53	100%	\$0.00		0 \$0.00	(0	\$0.00	
. '	-	. '			. '				- '		-		- '			

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31404TDQ3	HOME STAR MORTGAGE	10	\$1,594,797.98	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	SERVICES, LLC	10	\$1,594,797.98	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0\$0.00	
31404TXB4	HOMESTREET BANK	11	\$1,846,754.54	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		11	\$1,846,754.54	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404TXE8	HOMESTREET BANK	9	\$1,142,700.00	100%	\$0.00	NA		NA		NA		NA 0			0\$0.00	NA
Total		9	\$1,142,700.00	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404TXF5	HOMESTREET BANK	20 20	\$3,483,359.57 \$3,483,359.57	100%		NA	0 \$0.00 0 \$0.00	NA 0		NA		NA 0			0 \$0.00 0 \$0.00	
	HOMESTREET															
31404TXG3 Total	BANK	11 11		100%		NA	0 \$0.00 0 \$0.00	NA 0		NA		NA 0			0 \$0.00 0 \$0.00	
31404TXH1	HOMESTREET	23	\$4,604,500.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total	BANK	23					0 \$0.00	0		1771		0			0 \$0.00	
31404TXK4	HOMESTREET BANK	27	\$4,474,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	BAINK	27	\$4,474,900.00	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0\$0.00	
31404UBK5	NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		14	\$2,981,827.34	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404UBL3	NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%		NA		NA		NA		NA 0	, , , , ,		0\$0.00	
Total		48	\$8,886,606.73	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404UBM1	NAVY FEDERAL CREDIT UNION	69		100%		NA		NA		NA		NA 0			0 \$0.00	NA
Total	NAVY FEDERAL		\$12,140,076.42	100%			0 \$0.00	0				0			0 \$0.00	
31404UBN9 Total	CREDIT UNION	90	\$15,050,072.11 \$15,050,072.11	100%		NA	0 \$0.00 0 \$0.00	NA 0		NA		NA 0			0 \$0.00 0 \$0.00	
	NAVY FEDERAL			100%						NA		NA 0			0 \$0.00	
31404UBP4 Total	CREDIT UNION	83 83	\$15,055,940.44 \$15,055,940.44			NA	0 \$0.00 0 \$0.00	NA 0		NA (NA 0			0\$0.00 0\$0.00	
31404UBQ2	NAVY FEDERAL	75	\$14,030,464.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	CREDIT UNION		\$14,030,464.00				0 \$0.00	0				0			0\$0.00	
31404UBR0	NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	GREEDIT GINION	83	\$13,107,239.23	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404UC73	THE HUNTINGTON NATIONAL BANK	2	,,		\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	2 4	,			NA	0 \$0.00 0 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
31404UGR5	RBC CENTURA	13	\$1,686,939.59	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	BANK	13	\$1,686,939.59	100%	\$0.00		0 \$0.00	0	\$0.00			0	\$0.00		0\$0.00	
31404UGS3	RBC CENTURA BANK	17	\$1,577,774.85	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		17	\$1,577,774.85	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404V2N7	FIRST HORIZON HOME LOAN	80	\$5,124,873.24	68.94%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	CORPORATION Unavailable	42 122				NA		NA 0		NA		NA 0			0\$0.00	
Total	FIRST HORIZON	122	\$7,433,841.79	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404V2P2	HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	1 \$202,483.80	NA	1 \$202,483.80	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	15 64			\$0.00 1 \$202,483.80	NA	\$0.00 1 \$202,483.80	NA 0		NA		NA 0			0 \$0.00 0 \$0.00	
	FIRST HORIZON		40 - 10 - 0			37.4			40.00		40.00		40.00			
31404V2Q0	HOME LOAN CORPORATION Unavailable	26 3				NA NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
Total	Chavanable	29		-			0 \$0.00	0		IVA (0			0 \$0.00	
31404V2R8	FIRST HORIZON HOME LOAN	94	\$19,111,403.00	56.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable		\$14,776,926.00	43.6%		NA		NA		NA		NA 0			0 \$0.00	
Total		156	\$33,888,329.00	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31404V2S6	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82%	1 \$107,746.69	NA	1 \$107,746.69	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	47 225	4-7 -7		\$0.00 \$1.07,746.69	NA	0 \$0.00 1 \$107,746.69	NA C		NA	-	NA 0			0 \$0.00 0 \$0.00	
	SUNTRUST															
31404V3V8	MORTGAGE INC. Unavailable	16 14	<u> </u>			NA NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
Total		30				-	0 \$0.00	0				0			0 \$0.00	
31404V3W6	SUNTRUST MORTGAGE INC.	11	\$1,960,958.77	83.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA

	Unavailable	2	4 7	16.65%		NA		NA		NA	-	NAC			0 \$0.00	NA
Total	SUNTRUST	13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	((0 \$0.00	
31404V3X4	MORTGAGE INC. Unavailable	38		95.17% 4.83%		NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	NA NA
Total		40	\$3,842,768.21	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31404V3Y2	SUNTRUST MORTGAGE INC.	34	\$2,159,391.83	100%		NA		NA		NA		NA			0 \$0.00	NA
Total	CHINEDLICE	34	\$2,159,391.83	100%			0 \$0.00	(\$0.00	(\$0.00		0 \$0.00	
31404V3Z9	SUNTRUST MORTGAGE INC. Unavailable	71 32	\$5,724,542.64 \$2,576,751.10	68.96% 31.04%		NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Ghavanasie	103					0 \$0.00	((0			0 \$0.00	
31404V4A3	SUNTRUST MORTGAGE INC.	57	\$5,950,986.84	66.65%		NA		NA		NA		NA			0\$0.00	NA
Total	Unavailable	29 86	1 //	33.35% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404V4B1	SUNTRUST MORTGAGE INC.	63	\$4,505,168.19	87.56%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 72	,	=		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404V4C9	SUNTRUST	17	\$2,317,248.17	63.36%		NA		NA (NA (NA			0 \$0.00	NA
31404 v 4C9	MORTGAGE INC. Unavailable	10	\$1,339,751.13	36.64%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA NA
Total		27	\$3,656,999.30	100%	0 \$0.00		0 \$0.00	(\$0.00	((\$0.00		0 \$0.00	
31404V4D7	SUNTRUST MORTGAGE INC. Unavailable	61	\$3,386,603.85 \$927.517.74	78.5% 21.5%		NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Oliavalidule	78	4021,02111				0 \$0.00 0 \$0.00	NA (NA (NA C			0 \$0.00 0 \$0.00	INA
31404V4E5	SUNTRUST MORTGAGE INC.	60	\$5,587,269.40	77.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 78	4 //	22.89% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404V4F2	SUNTRUST	50	\$10,518,660.67	88.05%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC. Unavailable	7	\$1,428,117.63 \$11,946,778.30	=		NA	0 \$0.00 0 \$0.00	NA (_	NA (\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA
	SUNTRUST															
31404V4G0	MORTGAGE INC. Unavailable	19 36	\$1,335,349.46 \$2,659,706.14	33.43% 66.57%		NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	NA NA
Total		55	\$3,995,055.60	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31404V4H8	SUNTRUST MORTGAGE INC.	23				NA		NA (NA		NA			0 \$0.00	NA
Total	Unavailable	25 48				NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404V4J4	SUNTRUST MORTGAGE INC.	22	\$2,574,774.69	47.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	24 46				NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404V4K1	SUNTRUST	22	\$5,285,374.45	90.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
	MORTGAGE INC. Unavailable	2	\$539,938.10	9.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	SUNTRUST	24					0 \$0.00	(0 \$0.00	
31404V4L9	MORTGAGE INC. Unavailable	26 50	\$5,859,623.32 \$10,520,194.63	35.77% 64.23%		NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total			\$16,379,817.95	100%			0 \$0.00	((0 \$0.00	
31404V4M7	SUNTRUST MORTGAGE INC.	12				NA		NA		NA					0\$0.00	NA
Total	Unavailable	37 49		78.15% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404V4N5	SUNTRUST MORTGAGE INC.	15	\$1,751,384.76	55.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 27		44.82% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404V4P0	SUNTRUST	1	\$163,566.80			NA		NA (NA (0 \$0.00	NA
	MORTGAGE INC. Unavailable	14	\$3,023,152.80	94.87%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total	SUNTRUST	15					0 \$0.00	((0 \$0.00	
31404V4Q8	MORTGAGE INC. Unavailable	14 22		39.84% 60.16%		NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total		36		100%			0 \$0.00		\$0.00	(0 \$0.00	
31404V4R6	SUNTRUST MORTGAGE INC.	9	\$854,191.04			NA		NA		NA					0 \$0.00	NA
Total	Unavailable	15 24		63.31% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404V4T2	SUNTRUST MORTGAGE INC.	4	\$708,427.47	21.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 15	4 /- /			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NAC			0 \$0.00 0 \$0.00	NA
	SUNTRUST	F														37.4
31404V4U9	MORTGAGE INC. Unavailable	10	\$746,004.19 \$979,138.82	56.76%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total		18	\$1,725,143.01	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00	

31404V4V7	SUNTRUST MORTGAGE INC.	18				NA		NA		NA (NA			0 \$0.00	
Total	Unavailable	21				NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
31404V4W5	SUNTRUST MORTGAGE INC.	79	\$9,242,650.36	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	MOREGIOZ IIVO	79	\$9,242,650.36	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404V4X3	SUNTRUST MORTGAGE INC.	12	\$1,409,611.87	21.99%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	43 55				NA	0 \$0.00 0 \$0.00	NA (NA		NA 0			0 \$0.00 0 \$0.00	
31404V4Y1	SUNTRUST	8	\$1,202,816.66	80.24%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	1	\$296,153.64	19.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total	CHAITDHICT	9	\$1,498,970.30	100%	0 \$0.00		0 \$0.00	(\$0.00				\$0.00		0 \$0.00	
31404V4Z8	SUNTRUST MORTGAGE INC. Unavailable	12 13				NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total	Chavanable	25					0 \$0.00	((1711)		1471 0			0 \$0.00	
31404V5A2	SUNTRUST MORTGAGE INC.	22	\$2,055,521.53	43.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 50				NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
31404V5B0	SUNTRUST	15	\$2,088,122.36	29.33%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	37	\$5,031,780.29	70.67%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total		52	\$7,119,902.65	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00	
31404V5C8	SUNTRUST MORTGAGE INC. Unavailable	2 12	\$236,317.80 \$1,370,226.09			NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total	Ollavaliable	14		-			0 \$0.00	NA (_		NA C	-		0 \$0.00	
31404V5D6	SUNTRUST MORTGAGE INC.	4	\$698,229.56	16.22%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	16 20				NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404V5E4	SUNTRUST	30	\$1,657,970.02			NA		NA (NA (NA			0 \$0.00	
51404 V 3E4	MORTGAGE INC. Unavailable	37	\$2,298,517.50	58.09%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		67	\$3,956,487.52	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31404V5F1	SUNTRUST MORTGAGE INC.	13	\$2,691,731.05			NA		NA		NA (NA			0 \$0.00	
Total	Unavailable	34 47		=		NA	0 \$0.00 0 \$0.00	NA (_	NA (NA 0			0 \$0.00 0 \$0.00	
31404V5G9	SUNTRUST MORTGAGE INC.	20	\$2,740,122.41	45.14%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 44				NA		NA (NA	\$0.00	NA 0			0 \$0.00 0 \$0.00	
31404V5H7	SUNTRUST	21	, , , , , , , , , , , , , , , , , , , ,			NA		NA (NA (NA			0 \$0.00	
31404V3H7	MORTGAGE INC. Unavailable	37	\$4,519,300.01 \$7,451,074.48			NA NA		NA (NA (NA (0 \$0.00	
Total		58	\$11,970,374.49	100%	0 \$0.00		0 \$0.00	(\$0.00				\$0.00		0 \$0.00	
31404V5J3	SUNTRUST MORTGAGE INC.	25				NA		NA		NA (NAC			0 \$0.00	
Total	Unavailable	52 77		67.46% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00	NA 0			0 \$0.00 0 \$0.00	
31404V5K0	SUNTRUST MORTGAGE INC.	42	\$2,269,606.22	59.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	30 72		-		NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00	NA 0			0 \$0.00 0 \$0.00	
31404V5L8	SUNTRUST	15	, , , , , , , , , , , , , , , , , , , ,			NA		NA (NA (NA			0 \$0.00	
31404 V 5L6	MORTGAGE INC. Unavailable	54				NA NA		NA (NA (NA (0 \$0.00	
Total		69	\$4,052,622.90	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31404VM21	WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	62	\$666,535.77 \$10,110,285.77	6.59% 100%		NA	0 \$0.00 0 \$0.00	NA (NA		NA 0			0 \$0.00 0 \$0.00	
1014	WACHOVIA	-	\$10,110, 2 00.77	10070	\$ \$0.00		0 0000				\$ \$0.00		\$ \$0.00		0.000	
31404VM39	MORTGAGE CORPORATION	61	1-7 7			NA		NA		NA		NA			0\$0.00	
Total	Unavailable	19 80	\$3,087,708.26 \$12,945,297.70			NA	0 \$0.00 0 \$0.00	NA (NA (1	NA 0			0 \$0.00 0 \$0.00	
21 40 4573 4770	WACHOVIA MORTGAGE	48	\$8,712,150.78	06.760/	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAO	\$0.00	D) A	00000	NA
31404VMZ8	CORPORATION Unavailable	8				NA NA		NA (NA		NAC			0 \$0.00 0 \$0.00	
Total			\$10,042,006.05				0 \$0.00	((1471			0 \$0.00	
31404W2A3	IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	
Total	Unavailable	59 74	\$8,792,659.73 \$10,908,786.09	80.6% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (_	NA 0			0 \$0.00 0 \$0.00	
31404W2B1	IRWIN MORTGAGE	15	\$2,522,017.74	24.93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	47	\$7,596,400.11	75.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total		<u> </u> 62	\$10,118,417.85	100%	0 \$0.00		0 \$0.00	[(0 \$0.00		0 \$0.00	[[0	\$0.00		0 \$0.00	

31404W2C9	IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	, , , , ,	NA		NA		NA		NA 0			0\$0.00	NA
Total	Unavailable	63		-		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404W2D7 Total	Unavailable	22 22		100% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
	IRWIN MORTGAGE															
31404W2E5	CORPORATION Unavailable	12 50	. , ,			NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total		62	\$9,191,405.83	100%	\$0.00		\$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	\equiv
31404W2F2	IRWIN MORTGAGE CORPORATION	10	1 / -/			NA		NA		NA (NA 0			0 \$0.00	NA
Total	Unavailable	62 62	\$7,445,858.18 \$10,219,084.18			NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404W2G0	IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	40 46		89.3% (NA	\$0.00 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404W2H8	IRWIN MORTGAGE	28	\$1,720,218.52	23.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	85 113	\$5,618,259.49	76.56%	1 \$56,179.62	NA	1 \$56,179.62 1 \$56,179.62	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	IRWIN MORTGAGE				1 \$56,179.62		1									
31404W2J4	CORPORATION Unavailable	5				NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total		7	\$1,238,556.12	100%	\$0.00		\$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	\equiv
31404W2R6	IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00			NA		NA (NA (NA 0			0 \$0.00	NA
Total	Unavailable	60	4 - 7 - 7 - 7 - 1 - 1			NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404W2S4	IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	23 31				NA	\$0.00 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404W2T2	IRWIN MORTGAGE	5	\$763,450.00	19.68%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	19	\$3,116,560.00	80.32%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	IDWIN MODECACE	24	\$3,880,010.00	100%			0 \$0.00	(\$0.00	(0			0 \$0.00	=
31404W2V7	IRWIN MORTGAGE CORPORATION Unavailable	12	4-,,	32.32% 67.68%		NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total		36		100%			\$0.00	((0			0 \$0.00	
31404W7B6 Total	Unavailable	14 14	1 //-	100% 100%		NA	\$0.00 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404W7D2	Unavailable	17	7- /	100%		NA		NA (NA 0		NA	0 \$0.00	NA
Total	TT 9.11	17					\$0.00	27.4			\$0.00	0			0 \$0.00	
31404W7E0 Total	Unavailable	43 43		100% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31404W7F7 Total	Unavailable	20 20		100% 100%		NA	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31404W7G5	Unavailable	13		100%		NA		NA (NA (NA 0			0 \$0.00	NA
Total		13	\$1,187,461.61	100%	\$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	\equiv
31404W7H3 Total	Unavailable	11 11		100% 100%		NA	\$0.00 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404W7J9	Unavailable	50		100%		NA		NA		NA (NA 0			0\$0.00	NA
Total 31404W7K6	RBMG INC.	50 1	\$6,763,763.35 \$96,000.00	1.37%		NA	0 \$0.00 0 \$ 0.00	NA		NA (NA 0			0 \$0.00 0 \$0.00	NA
Total	Unavailable	57 58	\$6,905,466.56		\$0.00	NA		NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31404W7L4	RBMG INC.	2		0.82%		NA		NA (NA (NA 0			0 \$0.00	NA
Total	Unavailable	176 178	\$20,336,790.61 \$20,504,270.61		1 \$182,806.77 1 \$182,806.77	NA	\$0.00 \$0.00	NA (\$182,806.77 \$182,806.77	NA 0			0 \$0.00 0 \$0.00	NA
31404W7M2	RBMG INC.	1	4,	1.13%		NA		NA		NA (NA 0			0 \$0.00	NA
Total	Unavailable	_	\$10,095,712.84 \$10,210,712.84			NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404WA55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES	10	\$1,760,624.40	17.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	25				NA	1	NA (NA (NA 0		NA	0\$0.00	NA
Total	Dictions C :===	60	\$9,988,618.77	100%	\$0.00		\$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31404WA97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39			NA		NA (NA (NA 0			0\$0.00	NA
Total	Unavailable	10	7-7	28.7% (NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404WAW6	BISHOPS GATE RESIDENTIAL	47	\$10,963,189.99	69.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

	MORTGAGE TRUST															
Total	Unavailable	18 6 5	\$4,719,923.88 \$15,683,113.87			NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31404WAX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	44				NA NA		NA 0				NA (0 \$0.00	
Total	Unavaliable	16 60	\$3,989,754.26 \$13,869,011.36				0 \$0.00 0 \$0.00	NA C			0 \$0.00	NA C			0 \$0.00 0 \$0.00	
31404WAY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	12 28				NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
	BISHOPS GATE															
31404WB21	RESIDENTIAL MORTGAGE TRUST Unavailable	37				NA NA		NA 0		NA NA		NA (0 \$0.00	
Total	Ollavaliable	_	\$13,902,325.53				0 \$0.00	0			0 \$0.00	IVA C			0 \$0.00	
31404WB39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$15,771,500.36 \$34,102,142.77			NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
	BISHOPS GATE		40 ,500				1									
31404WB47	RESIDENTIAL MORTGAGE TRUST Unavailable	27				NA NA		NA 0				NA (0 \$0.00	
Total	Ollavaliable	_	\$10,447,715.90				0 \$0.00	0			0 \$0.00	IVA C		IVA	0 \$0.00	
31404WB54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	IKUSI	25	\$5,016,794.88	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0\$0.00	
31404WB62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	TRUST	26	\$4,996,795.34	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31404WB70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5				NA		NA C							0 \$0.00	
Total	Unavailable	59	, , - ,			NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31404WB88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	6	\$1,083,896.69 \$1,763,317.91			NA NA		NA 0							0 \$0.00	
Total	Ollavaliable	50					0 \$0.00	0			0 \$0.00	IVA C			0 \$0.00	
31404WB96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	28				NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
Total	DICHORC CATT	59	p5,514,48/.19	100%	50.00		v 50.00	- 10	\$0.00		50.00		\$0.00		v 30.00	Ħ
31404WBA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	, , , , ,			NA		NA 0							0\$0.00	
Total	Unavailable	10 50	\$2,564,622.47 \$12,064,333.95			NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31404WBB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$509,151.52	35.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	5 7				NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31404WBC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15				NA		NA 0							0 \$0.00	
Total	Unavailable	10 25				NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
	DICHORC CATE	23	ψυς 1 32,2 1 3,7 1	100 /0	φυ.υυ		5 50.00		30.00		50.00		, go.00		3 90.00	
31404WBD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	24	\$4,508,310.56	68.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	SERVICES CORPORATION	1	\$96,111.16	1.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,005,389.74	30.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		38	\$6,609,811.46	100%	0 \$0.00		0 \$0.00	[\$0.00		\$0.00		\$0.00		0 \$0.00	
31404WBE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32			NA		NA		NA		NA			0\$0.00	NA
Total	Unavailable	10 25	4 / - /	39.28% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31404WBF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	27 69	\$6,147,242.55 \$15,628,493.93	-		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31404WBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 17	4 / -/	-		NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
Total	DICHORG CATE	17	\$3,003,040.13	100 %	50.00		50.00		50.00		50.00		50.00		0 30.00	
31404WBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	35 17				NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Chavandore	52		-			0 \$0.00		\$0.00	-	0 \$0.00	0			0 \$0.00	
31404WBY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 41	4 //	-		NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31404WBZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15				NA		NA (NA			0 \$0.00	NA
Total	Unavailable	15 30				NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31404WC38	BISHOPS GATE RESIDENTIAL MORTGAGE	40				NA		NA							0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 60	\$1,766,554.06 \$9,960,149.65			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NAC	\$0.00		0 \$0.00 0 \$0.00	NA
Total	BISHOPS GATE	00	#3,300,143.03	100 70	\$0.00		50.00		\$0.00		50.00		\$0.00		υφυ.υυ	
31404WC46	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	14	\$2,478,396.85	49.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SERVICES CORPORATION	2	\$527,700.00	10.49%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	11 27		=		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	NA
31404WC61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 10	1 - /			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31404WC79	BISHOPS GATE RESIDENTIAL MORTGAGE	12				NA		NA (NA (NA			0 \$0.00	NA
	TRUST Unavailable	27	\$4,401,376.57	69.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		39	\$6,329,644.10	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404WC95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 14	4 7			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31404WCA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5				NA		NA		NA		NA			0\$0.00	NA
Total	Unavailable	29	\$224,729.65 \$4,960,035.86	4.53% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31404WCM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 22	\$298,000.00 \$4,981,657.70			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31404WCN4	BISHOPS GATE	19	\$4,765,538.41	95.88%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	RESIDENTIAL															

	MORTGAGE TRUST															
Total	Unavailable	20	, ,,,,,,,,	4.12% 100%		NA	0 \$0.00 0 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31404WCP9	BISHOPS GATE RESIDENTIAL MORTGAGE	21				NA		NA (NA (NA 0			0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8		-		NA		NAC		NA		NAC			0 \$0.00	NA
Total		32	\$5,010,736.14	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404WCQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	3	45 15,2 1511	10.91% (5.48% (NA NA	1	NA 0	, , , , , ,	NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Unavanable	26					0 \$0.00	NA C		NA (NA 0			0 \$0.00 0 \$0.00	INA
	BISHOPS GATE															
31404WCR5	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	31	\$4,845,278.18	97% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	SERVICES CORPORATION	1	\$149,622.54	3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	CORTORATION	32	\$4,994,900.72	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
	BISHOPS GATE	Г												=	F	
31404WCS3	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	20	\$3,649,505.90	73.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	SERVICES CORPORATION	6	\$1,347,175.00	26.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		26	\$4,996,680.90	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
	BISHOPS GATE															
31404WCT1	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	20	\$3,968,127.00	79.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	SERVICES CORPORATION	5	, , , , , , , , , , , , , , , , , , , ,			NA		NA 0		NA		NA 0			0\$0.00	NA
Total		25	\$4,981,477.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31404WD29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	5 11	4 //			NA	0 \$0.00 0 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
Total		11	\$2,400,737.00	100 70	0 30.00		0 30.00		\$0.00				\$0.00		0,50.00	
31404WD37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	, , , , , , , , , , , , , , , , , , , ,			NA		NA							0\$0.00	NA
Total	Unavailable	7 15	- / - /			NA	0 \$0.00 0 \$0.00	NA C		NA (NA 0			0 \$0.00 0 \$0.00	NA
Total		10	ψ5,550,652.50	10070	0 \$0.00		\$0.00	,	\$0.00		\$0.00	Ů	\$6.00		0 0.00	
31404WD45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21				NA		NA							0\$0.00	
Total	Unavailable	20 41				NA	0 \$0.00 0 \$0.00	NA C		NA (NA 0			0 \$0.00 0 \$0.00	NA
31404WD52	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,987,746.22	36.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRUST	10	#2 F0F 2FF 00	62.020/	0 #0.00	27.4	0 0000	27.4	0 00	N/A (#0.00	274.0	#0.00	274	0 00 00	27.4
Total	Unavailable	16 25	4-7 7			NA	0 \$0.00 0 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31404WD60	BISHOPS GATE RESIDENTIAL MORTGAGE	47	\$8,835,437.97	88.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRUST Unavailable	4	\$1,140,100.00	11.43%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		51		100%			0 \$0.00	1171 0		1171		0			0 \$0.00	. 111
31404WD78	BISHOPS GATE RESIDENTIAL MORTGAGE	32	\$4,744,864.42	95.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRUST Unavailable	1	\$244,650.82	4.9%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		33	\$4,989,515.24	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404WD86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Tr. 4 - 3	Unavailable	18				NA		NAC		NA		NA 0			0 \$0.00	NA
Total		53	\$9,927,844.51	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404WD94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3				NA		NA		NA (NA 0			0\$0.00	NA
Total	Unavailable	12 26	1 / -/	45.56% 100%		NA	0 \$0.00 0 \$0.00	NA C		NA (NA 0			0 \$0.00 0 \$0.00	NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ļ		7				75.50					

31404WDA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 39	1 / 2 / 2 2 2 2	\rightarrow		NA	0 \$0.00 0 \$0.00	NA (NA		NA 0			0 \$0.00 0 \$0.00	
31404WDB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,957.00	46.25%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 18	7 /- /			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0 \$0.00	NA		NA	\$0.00	NA		NA			0\$0.00	
Total	Unavailable	2 6	7	10.59% 100%		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0	-		0 \$0.00 0 \$0.00	NA
31404WDD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		27	\$4,961,538.16	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	\blacksquare
31404WDF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29				NA		NA		NA					0 \$0.00	
Total	Unavailable ————————————————————————————————————	14 43		35.93% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	-		0 \$0.00 0 \$0.00	
31404WDG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37				NA		NA		NA (0\$0.00	
Total	Unavailable	25 62		35.64% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	-		0 \$0.00 0 \$0.00	NA
31404WDH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	131 245	\$16,363,030.57 \$31,690,608.68	51.63% 100%		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0	-		0 \$0.00 0 \$0.00	NA
31404WDJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$11,163,643.98 \$29,032,297.33			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31404WDK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	1 \$134,702.30	NA	1 \$134,702.30	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	123 222	\$14,797,760.30 \$27,224,648.74		0 \$0.00 1 \$134,702.30	NA	\$0.00 1 \$134,702.30	NA (\$0.00 \$0.00						0 \$0.00 0 \$0.00	
31404WDL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 36				NA	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404WDN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 30	1 / 11/			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404WDP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 16				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	BISHOPS GATE	F														
31404WDQ6	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	L	\$17,913,155.62			NA		NA							0\$0.00	
	SERVICES CORPORATION Unavailable	13 129			1	NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	
Total		265					0 \$0.00	_	\$0.00		\$0.00				0 \$0.00	
31404WDR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	, , , , , , , , , , , , , , , , , , , ,			NA		NA (0 \$0.00	
Total	Unavailable	64 129	\$8,291,157.45 \$17,835,875.05	=		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	\$0.00 \$0.00	-	=		0 \$0.00 0 \$0.00	

								1 1				I					
31404WDS2	RES MO TRU		69	\$11,780,588.45	46.8%		NA		NA		NA (NA			0\$0.00	NA
Total	Una	vailable	77 146	\$13,390,111.37 \$25,170,699.82	53.2% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA
31404WDT0	RES MO	HOPS GATE SIDENTIAL RTGAGE JST	57	\$7,849,008.73	47.77%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		vailable	61 118		52.23% 100%		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA		NA 0			0 \$0.00 0 \$0.00	NA
Total	RIS	HOPS GATE		ψ10,425,254.04	100 /0	\$ \$0.00		0 0.00		\$ \$0.00						0,000	
31404WDU7	RES MO TRU	SIDENTIAL RTGAGE	6	\$956,732.46	29.64%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SEF	RVICES RPORATION	5	\$800,103.00	24.79%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Una	vailable	9 20	, , , , , , , , , , , , , , , , , , , ,	45.57% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		NA C			0 \$0.00 0 \$0.00	NA
	BIS	HOPS GATE															
31404WDV5	RES MO TRU	SIDENTIAL RTGAGE	13	\$1,148,754.00	21.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SEF	RVICES RPORATION	15	\$1,461,805.00	27%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Una	vailable	21 49	\$2,804,430.62 \$5,414,989.62	51.79% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA
1000	DIC	HOPS GATE		\$3,11 i,500i0 2	10070			0 \$0.00								00000	
31404WDX1	RES MO TRU	SIDENTIAL RTGAGE JST	13	\$1,224,633.87	41.23%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SEF	H MORTGAGE RVICES RPORATION	6	\$434,050.00	14.61%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			16 35	· /- /	44.16% 100%		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA		NAC	-		0\$0.00 0\$0.00	NA
Iotai	DIC	HODE CATE	33	\$2,370,203.12	100 /0	0 \$0.00		0 30.00		5 50.00		30.00		\$0.00		0,00.00	
31404WDY9	RES MO TRU	HOPS GATE SIDENTIAL RTGAGE JST H MORTGAGE	5	\$909,281.05	87.5%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SEF	RVICES RPORATION	1	\$129,838.05	12.5%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		NI ORATION	6	\$1,039,119.10	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31404WDZ6	RES	HOPS GATE SIDENTIAL RTGAGE JST	35	\$4,817,835.19	95.4%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SEF	H MORTGAGE RVICES	2	\$232,500.00	4.6%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COI	RPORATION	37	\$5,050,335.19	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31404WEA0	RES MO TRU		43	\$7,725,232.74	76.87%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SEF	H MORTGAGE RVICES RPORATION	1	\$210,000.00	2.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			11	\$2,114,181.74 \$10,049,414.48			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA		NA 0			0\$0.00 0\$0.00	NA
Iotai	DIC	HOPS GATE	33	\$10,043,414.40	100 /0	5 50.00		0 30.00		5 50.00		30.00		\$0.00		0,00.00	
31404WEB8	RES MO TRU	SIDENTIAL RTGAGE JST H MORTGAGE	65	\$11,243,733.00	75.32%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SEF	RVICES RPORATION	2	\$463,920.00	3.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		vailable	19 86	\$3,221,178.42 \$14,928,831.42			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA		NA 0			0 \$0.00 0 \$0.00	NA
31404WEC6	RES MO	HOPS GATE SIDENTIAL STEGAGE	25				NA		NA (0 \$0.00	
	SEF COI	H MORTGAGE RVICES RPORATION	2	\$407,200.00	4.08%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Una	vailable	26 53		49.64% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA
31404WED4	RES MO	HOPS GATE SIDENTIAL RTGAGE	22	\$3,848,836.73	77.28%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SEF	H MORTGAGE RVICES	7	\$1,131,327.83	22.72%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COI	RPORATION	29	\$4,980,164.56	100%	\$0.00		0 \$0.00	(\$0.00			0	\$0.00		0\$0.00	
31404WEE2	RES MO	HOPS GATE SIDENTIAL TOTAL	21	\$3,776,618.33	75.71%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SEF	JST H MORTGAGE RVICES RPORATION	8	\$1,211,551.09			NA		NA (NA (NA			0 \$0.00	NA
Total			29	\$4,988,169.42	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31404WEF9	BIS	HOPS GATE	12	\$2,032,436.86	67.29%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

	RESIDENTIAL MORTGAGE															
	TRUST Unavailable	6	\$987,854.35	32.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$3,020,291.21	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	\blacksquare
31404WEG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0 \$0.00	NA		NA	\$0.00			NA 0			0\$0.00	
Total	Unavailable	7 21	\$1,473,974.89 \$4,805,236.54			NA	0 \$0.00 0 \$0.00	NA C		NA (NA 0			0 \$0.00 0 \$0.00	
31404WEH5	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$2,140,249.00	47.21%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	TRUST Unavailable	16 31				NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
31404WEJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,150,611.40	58.23%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Tatal	Unavailable	8	1 /- /	41.77%		NA		NAC		NA		NA 0			0 \$0.00	
Total		17	\$3,693,077.87	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31404WEK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29				NA		NA				NA 0			0\$0.00	
Total	Unavailable	23 52	\$4,881,162.31 \$10,905,189.31	44.76% 100%		NA	0 \$0.00 0 \$0.00	NA C		NA (NA 0			0 \$0.00 0 \$0.00	
31404WEL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
The state of	Unavailable	23				NA		NAC		NA		NA 0			0 \$0.00	
Total		92	\$21,977,044.72	100%	0 \$0.00		\$0.00	0	\$0.00	(0	\$0.00		0 \$0.00	
31404WEM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	. , , ,			NA		NA 0				NA 0			0\$0.00	
Total	Unavailable	53 53	\$4,956,371.45 \$12,170,996.96			NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
31404WEN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	27 55		51.4% 100%		NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
Total	DICHODS CATE	33	\$12,337, 4 23.30	100 70	0 \$0.00		50.00	,	\$0.00				\$0.00		0.00	
31404WEP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14				NA		NA 0				NA 0			0\$0.00	
Total	Unavailable	25	. ,			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00	NA 0			0 \$0.00 0 \$0.00	
31404WEQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$628,641.81	44.98%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	8				NA	\$0.00 \$0.00	NA 0				NA 0			0 \$0.00 0 \$0.00	
31404WER3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8				NA		NA 0				NA 0			0\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 18	. , .,			NA	\$0.00 \$0.00	NA 0			-	NA 0			0 \$0.00 0 \$0.00	
31404WES1	BISHOPS GATE RESIDENTIAL MORTGAGE	11				NA		NA 0		NA (NA 0			0\$0.00	
	TRUST Unavailable	21				NA		NA 0				NA 0			0 \$0.00	
Total		32	\$1,973,682.53	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31404WET9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	, , , , , , , , , , , , , , , , , , , ,			NA		NA				NA 0			0\$0.00	
Total	Unavailable	24 34				NA	\$0.00 \$0.00	NA C				NA 0			0 \$0.00 0 \$0.00	
31404WF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	42.0,000.00			NA	1	NA	, , , ,			NA 0			0 \$0.00	
Total	Unavailable	29 59				NA	\$0.00 \$0.00	NA 0				NA 0			0 \$0.00 0 \$0.00	
31404WF35	BISHOPS GATE RESIDENTIAL MORTGAGE	22				NA		NA				NA 0			0\$0.00	
	TRUST PHH MORTGAGE	2	\$496,342.25	9.96%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA

	SERVICES CORPORATION															
Total	COR OR HIGH	24	\$4,985,113.71	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.0	D
31404WF43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0\$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			NA	0\$0.0) NA
Total	Unavailable	2 28		-		NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.0 0 \$0.0	
	BISHOPS GATE															\vdash
31404WF50	RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	4	\$1,079,581.00 \$1,046,400.00					NA (NA (0 \$0.0 0 \$0.0	
Total	Ullavallable		\$10,017,021.00				0 \$0.00	NA (0 \$0.00	-		INA	0 \$0.0	
31404WF68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0\$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00	4.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
Total	Unavailable	2 6				NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.0 0 \$0.0	
	BISHOPS GATE															
31404WF76	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	33	\$4,806,159.70	95.34%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0) NA
	SERVICES CORPORATION	1	\$234,900.00	4.66%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
Total		34	\$5,041,059.70	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00	(\$0.00		0 \$0.0	D
31404WF84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
Total		47	\$9,985,761.18	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00	(\$0.00		0 \$0.0	D
31404WF92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,175,683.62	36.7%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0\$0.0) NA
Tetal	Unavailable	55 90				NA		NA		NA		NA		NA	0 \$0.0	
Total		90	\$5,928,814.87	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00	(\$0.00		0 \$0.0	
31404WFQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.0) NA
Total		27	\$5,033,938.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00	(\$0.00		0 \$0.0	D
31404WFR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	NA NA
Total		24	\$4,986,748.27	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00	(\$0.00		0 \$0.0	D
31404WFS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,483,133.43	45.17%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0\$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
Total	Unavailable	26 53				NA	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	
31404WFT8	BISHOPS GATE RESIDENTIAL	13			\$0.00	NA		NA	\$0.00		\$0.00	NA	\$0.00	NA	0\$0.0	
	MORTGAGE TRUST PHH MORTGAGE SERVICES	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	NA		NA							0\$0.0	
	CORPORATION Unavailable	11				NA		NA		NA					0 \$0.0	
Total		28					0 \$0.00	NA (0 \$0.00				0 \$0.0	
31404WFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0\$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53					NA							0\$0.0	
Total	Unavailable	55	4 1,11111	-		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	BISHOPS GATE	É														
31404WFV3	RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00					NA (0\$0.0	
	 Unavailable	4	\$780,769.23	/.8/%	JĮ \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0) NA

Total	1		49	\$9,914,666.23	100%	0 \$0.00		0 \$0.00	[(\$0.00		\$0.00		\$0.00		0 \$0.00	1
31404WFW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	1				NA		NA		NA		NA			0 \$0.00	
Total		Unavailable	17 56	\$3,035,583.54 \$10,050,356.45	30.2% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		NA (0 \$0.00 0 \$0.0 0	
31404WFX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78	90.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,321.00	9.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total			29	\$4,991,703.78	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31404WFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00			NA	, , , , ,	NA		NA (, , , , ,	NA	, , , , ,		0\$0.00	
Total		Unavailable	2 24	,,	8.09% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.0 0	
31404WFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00) NA
Total		Unavailable	30 76	\$5,528,139.11 \$14,951,322.18			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (0 \$0.00	
31404WGA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10				NA		NA (NA (NA (0 \$0.00	
Total		Unavailable	14	\$887,481.42 \$1,602,470.52	-		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (0 \$0.00	
Total		BISHOPS GATE	24	\$1,002,470.32	100 /0	\$0.00		0 30.00		\$0.00		J 40.00		\$0.00		0,50.00	\blacksquare
31404WGL4		RESIDENTIAL MORTGAGE TRUST Unavailable	34	, , , , , , , , , , , , , , , , , , , ,	98.19%		NA NA		NA (NA (NA (0 \$0.00	
Total		Chavanable	35					0 \$0.00	(-	0 \$0.00	(0 \$0.00	
31404WJH0 Total		Unavailable	58 58		100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.0 0	
31404WZ74		IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	
Total		Unavailable	60 77	\$9,910,028.50 \$12,409,222.12		1 \$115,052.89 1 \$115,052.89		1 \$115,052.89 1 \$115,052.89	NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31404WZ82		IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	45 60				NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA (0 \$0.00	
31404WZ90		IRWIN MORTGAGE	5						NA		NA (NA (0 \$0.00	
31404WZ90		CORPORATION Unavailable	29				NA NA		NA (NA (NA (0\$0.00	
Total			34	\$5,040,204.97	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	$oxed{oxed}$
31404X3Z5		COMMERCIAL FEDERAL BANK Unavailable	14	1 / /			NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	
Total		Chavanable	20					0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	
31404X4A9		COMMERCIAL FEDERAL BANK	8	\$1,423,229.02	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total			8	\$1,423,229.02	100%	0 \$0.00		0 \$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00	\blacksquare
31404X4B7		COMMERCIAL FEDERAL BANK	8	\$1,543,686.14	100%		NA		NA		NA		NA			0 \$0.00	
Total			8	\$1,543,686.14	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31404X4C5 Total		COMMERCIAL FEDERAL BANK	7 7	\$1,050,966.92 \$1,050,966.92	100%			0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31404X4E1		COMMERCIAL	9	\$971,543.61	59.74%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00) NA
51404X4E1		FEDERAL BANK Unavailable	3	\$654,871.93	40.26%				NA (NA	\$0.00	NA (NA	0\$0.00) NA
Total			12	\$1,626,415.54	100%	0 \$0.00		0 \$0.00	 	\$0.00		\$0.00	(\$0.00		0 \$0.00	_
31404X4F8		COMMERCIAL FEDERAL BANK	16				NA		NA		NA		NA			0 \$0.00	
Total		Unavailable	24				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31404X4G6		COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00) NA
Total		Unavailable	16 37				NA	0 \$0.00 0 \$0.00	NA	1	NA	\$0.00 \$0.00	NA (0 \$0.00	
		COMMERCIAL							NA (NA					0 \$0.00	
31404X4H4		FEDERAL BANK Unavailable	15	\$1,554,269.01	88.12%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
Total		COMMEDCIA	17					0 \$0.00	NA (\$0.00	NA (0 \$0.00	
31404X4J0		COMMERCIAL FEDERAL BANK	1	\$75,493.01	5.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA

Total	Unavailable	8	. , ,			NA	\$0.00 \$0.00	NA 0				NAC			0 \$0.00 0 \$0.00	NA
31404X4K7	COMMERCIAL	15	\$1,477,559.82	83.59%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NΔ	0\$0.00	NA
	FEDERAL BANK Unavailable	3	\$290,096.76	16.41%	\$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total		18	, , , , , , , , , , , , , , , , , , , ,			77.1	\$0.00	0				0			0 \$0.00	
31404XAA2 Total	Unavailable	15 15		100% 100%		NA	0 \$0.00 0 \$0.00	NA 0		NA (NA C			0 \$0.00 0 \$0.00	NA
31404XAB0 Total	Unavailable	24 24		100%		NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31404XAC8	Unavailable	16		100%		NA		NA (NA			0 \$0.00	NA
Total	Спачанавте	16	1 //	-		_	\$0.00	0		(0			0 \$0.00	
31404XAD6 Total	Unavailable	31 31		100% 100%		NA	\$0.00 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31404XAE4	Unavailable	19	. , . ,	100%		NA		NA C		NA (NAC			0\$0.00	NA
Total 31404XAH7	Unavailable	19	\$2,134,200.00 \$12,973,238.20	100%		NA	\$0.00 \$0.00 \$0.00	NA 0		NA (NAC			0 \$0.00	NA
Total	Ullavallable		\$12,973,238.20 \$12,973,238.20				0 \$0.00	0		NA (NA C			0 \$0.00 0 \$0.00	IVA
31404XAJ3	RBMG INC. Unavailable	1 42	,			NA NA		NA C		NA (NA (0 \$0.00 0 \$0.00	NA NA
Total		43					\$0.00	0				0			0 \$0.00	
31404YB43	INDYMAC BANK, FSB	8	\$1,529,784.30			NA		NA		NA					0\$0.00	NA
Total	Unavailable	13				NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31404YB50	INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	\$0.00	NA		NA	\$0.00	NA (0\$0.00	NA
Total	Unavailable	61 123	\$12,969,525.09 \$25,306,970.08	-		NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31404YB68	INDYMAC BANK, FSB	21	\$3,237,762.55	52.52%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	18 39		47.48% 100%		NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31404YB76	INDYMAC BANK,	1	\$164,000.00			NA		NA (NA (NA			0 \$0.00	NA
314041 B70	FSB Unavailable	7	\$1,161,299.57	87.63%	\$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0\$0.00	NA NA
Total		8	\$1,325,299.57	100%	\$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31404YB92	INDYMAC BANK, FSB	19 14	1 / 1 / 1		, , , , ,	NA NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	33					0 \$0.00	0			\$0.00	NA C			0 \$0.00 0 \$0.00	IVA
31404YCA8	INDYMAC BANK, FSB	13	\$1,289,393.82	53.5%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 20	\$1,120,600.00 \$2,409,993.82	46.5% 100%		NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31404YCB6	INDYMAC BANK, FSB	4	\$404,504.15	40.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	8	400 1,200100	59.9% 100%		NA	\$0.00 \$0.00	NA 0		NA		NA 0			0 \$0.00 0 \$0.00	NA
31404YCD2	INDYMAC BANK,	11	\$1,538,200.00	60.07%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	FSB Unavailable	8	\$1,022,481.88	39.93%		NA		NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	INDYMAC BANK.															
31404YCG5	FSB Unavailable	15 43	1 //			NA NA		NA 0		NA (NA (0 \$0.00 0 \$0.00	NA NA
Total		58	\$12,252,261.99	100%	\$0.00	Ì	\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404YCH3	INDYMAC BANK, FSB	2	4-0-0,000			NA		NA		NA		NA			0 \$0.00	NA
Total	Unavailable	15 17				NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31404YF98	SUNTRUST MORTGAGE INC.	7	\$439,238.36	26.85%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	18 25				NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31404YG22	SUNTRUST MORTGAGE INC.	26	\$2,562,588.74	25.82%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	75 101		-		NA	\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31404YG30	SUNTRUST	7	\$719,271.43	6.29%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC. Unavailable	110		93.71%	\$0.00	NA		NAC	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
	SUNTRUST							27.1								
31404YG48	MORTGAGE INC. Unavailable	38 55	* / * /* ***			NA NA		NA 0		NA (NA (0 \$0.00 0 \$0.00	NA NA
Total			\$10,906,433.69				\$0.00	0				0			0 \$0.00	
31404YGA4	SUNTRUST MORTGAGE INC.	6	4000,101			NA		NA		NA		NA			0 \$0.00	
Total	Unavailable	20				NA	\$0.00 \$0.00	NA 0		NA (NA 0	-		0 \$0.00 0 \$0.00	NA
	+		-	 	-			-					+		-	

31404YGB2	SUNTRUST MORTGAGE INC.	11	\$2,711,162.19	57.12%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 22				NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	NA
31404YGC0	SUNTRUST	69	\$10,321,240.42	86.43%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC. Unavailable	6 75	4 //			NA	0 \$0.00 0 \$0.00	NA		NA		NA 0	\$0.00		0\$0.00 0\$0.00	
	SUNTRUST															
31404YGD8	MORTGAGE INC. Unavailable	36 17		69.6%		NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	
Total		53		100%			\$0.00		\$0.00		\$0.00	0			0 \$0.00	
31404YGE6	SUNTRUST MORTGAGE INC.	62	\$7,365,811.59	64.33%	0 \$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	
Total	Unavailable	36 98		35.67% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404YGF3	SUNTRUST MORTGAGE INC.	79	\$9,859,769.17	77.37%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	24 103	\$2,883,883.30 \$12,743,652.47			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404YGG1	SUNTRUST	86	\$5,223,663,67	66.05%		NA		NA (NA		NA			0 \$0.00	
	MORTGAGE INC. Unavailable	41	\$2,685,425.12	33.95%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total		127	\$7,909,088.79	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31404YGH9	SUNTRUST MORTGAGE INC. Unavailable	18 24	\$1,777,463.73 \$2,380,491.04			NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total	Chavanable	42					0 \$0.00		\$0.00		\$0.00	1771			0 \$0.00	
31404YGJ5	SUNTRUST MORTGAGE INC.	37	\$4,353,164.43	63.9%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	21 58		36.1% 100%		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404YGK2	SUNTRUST	11	\$1,539,979.59	33.6%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	MORTGAGE INC. Unavailable	22 33		66.4%		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0			0\$0.00 0\$0.00	
	SUNTRUST															
31404YGL0	MORTGAGE INC. Unavailable	36				NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	
Total		74	\$15,372,131.74		0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0\$0.00	
31404YGM8	SUNTRUST MORTGAGE INC.	7	\$358,013.17			NA		NA		NA					0\$0.00	
Total	Unavailable	17 24		73.97% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404YGN6	SUNTRUST MORTGAGE INC.	18	\$1,119,464.53	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	WORLDAGE INC.	18	\$1,119,464.53	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404YGP1	SUNTRUST MORTGAGE INC.	3	\$541,388.54	32.78%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	6 9	1 / -/			NA	\$0.00 \$0.00	NA (-	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404YGQ9	SUNTRUST MORTGAGE INC.	21	\$3,228,736.87	57.75%	0 \$0.00	NA	0 \$0.00	NA (\$0.00		\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	12 33				NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	SUNTRUST															
31404YGR7	MORTGAGE INC. Unavailable	61 41				NA NA		NA (NA (0 \$0.00 0 \$0.00	
Total		102	\$15,516,877.14	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31404YGS5	SUNTRUST MORTGAGE INC.		\$13,441,751.99 \$13,441,751.99			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00				0\$0.00	
Total	SUNTRUST															
31404YGT3	MORTGAGE INC. Unavailable	21 84	\$3,300,507.99 \$12,651,496.84			NA NA		NA (NA (0 \$0.00 0 \$0.00	
Total			\$15,952,004.83				\$0.00	(\$0.00				0 \$0.00	
31404YGU0	SUNTRUST MORTGAGE INC.	76				NA		NA (0 \$0.00	
Total	CHNTDHET	76	\$10,119,654.96				0 \$0.00	(\$0.00		\$0.00				0 \$0.00	
31404YGV8	SUNTRUST MORTGAGE INC. Unavailable	27 74				NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	
Total			\$14,503,903.99				0 \$0.00		\$0.00		\$0.00				0 \$0.00	
31404YGW6 Total	Unavailable	19 19	4-77			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31404YGX4	SUNTRUST	74	\$4,962,297.01	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total	MORTGAGE INC.	74		100%			0 \$0.00		\$0.00		\$0.00				0 \$0.00	
31404YGY2	SUNTRUST MORTGAGE INC.	17	\$1,080,967.39	15.93%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	85 102				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	-					0 \$0.00 0 \$0.00	
	SUNTRUST									NA					0\$0.00	
31404YGZ9	MORTGAGE INC.	92	\$8,996,475.76		0 \$0.00	NA	\$0.00	NA		NA		NA			0 \$0.00	NA

Total	1	92	\$8,996,475.76	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404YKQ4	NATIONAL CITY MORTGAGE	2	\$193,459.02	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	COMPANY	2	\$193,459.02	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
21 40 4 V IV D 2	NATIONAL CITY	1	\$2.4F 401.00	1000/	£0.00	NIA	60.00	NA (\$0.00	NA (60.00	NAC	\$0.00	N/A	0 50 00	N/A
31404YKR2 Total	MORTGAGE COMPANY	4	\$345,401.09 \$345,401.09			NA	\$0.00 \$0.00	NA		NA	\$0.00 \$0.00	NA 0			0\$0.00 0\$0.00	NA
	NATIONAL CITY		75.07.0										-			
31404YKT8	MORTGAGE COMPANY	8	\$1,159,671.32			NA		NA		NA		NA 0			0 \$0.00	NA
Total	Unavailable	9	1 /			NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA
31404YKU5	NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	16 52	. , . ,			NA	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
21 40 43/1/34/1	NATIONAL CITY	1.5	#2.670.242.04	C0 550/		NIA	60.00	NA	£0.00	NA		NA	#0.00	N/A	00000	N/A
31404YKW1	MORTGAGE COMPANY Unavailable	15	. , , , ,			NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total		21					\$0.00	((0			0 \$0.00	
31404YKX9	NATIONAL CITY MORTGAGE COMPANY	10	. , ,			NA		NA		NA (NA 0			0 \$0.00	NA
Total	Unavailable	12		19.1% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31404YN73	FLAGSTAR BANK, FSB	4	\$849,732.94	9.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	33 37				NA	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31404YN81	FLAGSTAR BANK,	12	\$1,537,599.28	13.63%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FSB Unavailable	75	\$9,739,953.82	86.37%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	FLAGSTAR BANK,	87					\$0.00	(\$0.00	0			0 \$0.00	
31404YP22	FSB Unavailable	28	\$525,500.00	4.31% (95.69% (NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total		30					\$0.00	(\$0.00	0			0 \$0.00	
31404YP30	FLAGSTAR BANK, FSB	12	4-,,			NA		NA		NA		NA 0			0 \$0.00	NA
Total	Unavailable	80				NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31404YP48	FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	61 73				NA	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31404YP55	FLAGSTAR BANK,	15	\$932,911.12	10.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	FSB Unavailable	136 151	\$8,379,257.24	89.98%	\$0.00	NA	\$0.00	NA (\$0.00	NA (NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	FLAGSTAR BANK,															
31404YP63	FSB Unavailable	75	\$169,600.00 \$13,685,491.13			NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total		76	\$13,855,091.13	100%	\$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404YP71	FLAGSTAR BANK, FSB Unavailable	121	\$450,512.23 \$33,100,097.34			NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Cilavaliable		\$33,550,609.57				0 \$0.00	NA C			\$0.00	0			0 \$0.00	NA
31404YP89	FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	\$0.00	NA		27.4	\$0.00	NA	\$0.00	NA 0	\$0.00		0\$0.00	NA
Total		_						NA	\$0.00	NA (0\$0.00	NA
Total	Unavailable		\$10,854,790.26 \$12,323,090.26		\$0.00	NA		NA (\$0.00		\$0.00 \$0.00	NA 0			0 \$0.00	
31404YP97	FLAGSTAR BANK,			100%	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00		\$0.00		0 \$0.00 0 \$ 0.00	NA
31404YP97		7 7	\$12,323,090.26 \$961,176.66 \$9,428,485.35	9.25%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
31404YP97 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK,	7 72 79	\$961,176.66 \$9,428,485.35 \$10,389,662.01	9.25% (90.75% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31404YP97 Total 31404YPA4	FLAGSTAR BANK, FSB Unavailable	72 72 79 15	\$12,323,090.26 \$961,176.66 \$9,428,485.35 \$10,389,662.01 \$3,290,480.65 \$21,736,864.32	9.25% 90.75% 100% 13.15%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31404YP97 Total 31404YPA4 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	72 72 79 15 92 107	\$12,323,090.26 \$961,176.66 \$9,428,485.35 \$10,389,662.01 \$3,290,480.65 \$21,736,864.32 \$25,027,344.97	9.25% 9.25% 100% 13.15% 86.85% 100% 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31404YP97 Total 31404YPA4	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	72 72 79 15	\$12,323,090.26 \$961,176.66 \$9,428,485.35 \$10,389,662.01 \$3,290,480.65 \$21,736,864.32 \$25,027,344.97	100% 9.25% 90.75% 100% 13.15% 86.85% 100% 7.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31404YP97 Total 31404YPA4 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK,	124 7 72 79 15 92 107	\$12,323,090.26 \$961,176.66 \$9,428,485.35 \$10,389,662.01 \$3,290,480.65 \$21,736,864.32 \$25,027,344.97 \$574,229.06 \$6,948,741.73	9.25% 90.75% 100% 13.15% 86.85% 100% 7.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31404YP97 Total 31404YPA4 Total 31404YPB2	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	124 77 79 15 92 107 2 29 31	\$12,323,090.26 \$961,176.66 \$9,428,485.35 \$10,389,662.01 \$3,290,480.65 \$21,736,864.32 \$25,027,344.97 \$574,229.06 \$6,948,741.73 \$7,522,970.79	100% 9.25% 90.75% 100% 13.15% 86.85% 100% 7.63% 92.37% 100% 14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
31404YP97 Total 31404YPA4 Total 31404YPB2 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	72 72 79 15 92 107 2 29 31	\$12,323,090.26 \$961,176.66 \$9,428,485.35 \$10,389,662.01 \$3,290,480.65 \$21,736,864.32 \$25,027,344.97 \$574,229.06 \$6,948,741.73 \$7,522,970.79 \$904,358.13	100% 9.25% 90.75% 100% 13.15% 86.85% 100% 7.63% 92.37% 100% 14% 86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31404YP97 Total 31404YPA4 Total 31404YPB2 Total 31404YPC0	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB	124 7 72 79 15 107 2 29 31 9	\$12,323,090.26 \$961,176.66 \$9,428,485.35 \$10,389,662.01 \$3,290,480.65 \$21,736,864.32 \$25,027,344.97 \$574,229.06 \$6,948,741.73 \$7,522,970.79 \$904,358.13 \$5,555,518.68 \$6,459,876.81	100% 9.25% 90.75% 100% 13.15% 86.85% 100% 7.63% 92.37% 100% 14% 86% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTRACTOR NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
31404YP97 Total 31404YPA4 Total 31404YPB2 Total 31404YPC0	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	124 77 72 79 15 92 107 2 29 31 9 566 65	\$12,323,090.26 \$961,176.66 \$9,428,485.35 \$10,389,662.01 \$3,290,480.65 \$21,736,864.32 \$25,027,344.97 \$574,229.06 \$6,948,741.73 \$7,522,970.79 \$904,358.13 \$5,555,518.68 \$6,459,876.81	100% 9.25% 90.75% 100% 13.15% 86.85% 100% 7.63% 92.37% 100% 14% 86% 100% 10.68% 89.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
31404YP97 Total 31404YPA4 Total 31404YPB2 Total 31404YPC0 Total 31404YPJ5	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB FSB Unavailable	124 77 72 79 15 107 2 29 31 9 566 65 65	\$12,323,090.26 \$961,176.66 \$9,428,485.35 \$10,389,662.01 \$3,290,480.65 \$21,736,864.32 \$25,027,344.97 \$574,229.06 \$6,948,741.73 \$7,522,970.79 \$904,358.13 \$5,555,518.68 \$6,459,876.81 \$1,521,463.63 \$12,719,326.65 \$14,240,790.28	100% 9.25% 90.75% 100% 13.15% 86.85% 100% 144% 86% 100% 144% 86% 100% 10.68% 89.32% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA

		FSB															
Total		Unavailable	_	\$15,288,840.00 \$18,368,309.37	-		NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0			\$0.00 \$0.00	NA
31404YPL0		FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable	104	\$13,610,807.07 \$14,932,957.07			NA	\$0.00 \$0.00	NA 0		NA 0		NA 0			\$0.00 \$0.00	NA
		FLAGSTAR BANK,															
31404YPM8		FSB Unavailable	10 69	\$1,288,900.00 \$10,505,930.55	10.93% 89.07%		NA NA		NA 0		NA (NA 0			\$0.00 \$0.00	NA NA
Total				\$11,794,830.55				0 \$0.00	0		0		0	-		\$0.00	
31404YPN6		FLAGSTAR BANK, FSB	7	\$682,214.60	6.55%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable	99 106	\$9,730,983.93 \$10,413,198.53	-		NA	\$0.00 \$0.00	NA 0		NA 0		NA 0			\$0.00 \$0.00	NA
31404YPP1		FLAGSTAR BANK,	7	\$1,456,750.00	6.66%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
		FSB Unavailable	+	\$20,402,621.39	93.34%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		EL ACCEAD DANIZ	98	\$21,859,371.39				\$0.00	0		0		0	\$0.00		0 \$0.00	
31404YPQ9		FLAGSTAR BANK, FSB Unavailable	19 129				NA NA		NA 0		NA (NA 0 NA 0			\$0.00	NA NA
Total			148					0 \$0.00	0		0		0			0 \$0.00	11/1
31404YPR7		FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable	53 56	\$9,929,445.52 \$10,481,345.52			NA	\$0.00 \$0.00	NA 0		NA 0		NA 0			\$0.00 \$0.00	NA
31404YPS5		FLAGSTAR BANK,	1	\$488,200.00	4.68%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NΔ	\$0.00	NA
		FSB Unavailable	76	\$9,947,113.23	95.32%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA NA
Total			80	\$10,435,313.23	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31404YPT3		FLAGSTAR BANK, FSB	3				NA		NA C		NA		NA 0			\$0.00	NA
Total		Unavailable	40 43				NA	0 \$0.00 0 \$0.00	NA C		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31404YPU0		FLAGSTAR BANK, FSB	10	\$1,804,146.63	9.04%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable	80 90	\$18,154,126.04 \$19,958,272.67	90.96% 100 %		NA	\$0.00 \$0.00	NA 0		NA 0		NA 0			\$0.00 \$0.00	NA
		FLAGSTAR BANK,									NA (N/A
31404YPV8		FSB Unavailable	11 49	\$2,243,812.88 \$11,070,134.39			NA NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total			60	\$13,313,947.27	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404YPW6		FLAGSTAR BANK, FSB	6				NA		NA		NA		NA 0			\$0.00	
Total		Unavailable		\$10,610,782.22 \$11,320,530.29			NA	0 \$0.00 0 \$0.00	NA 0				NA 0			\$0.00 \$0.00	
31404YPX4		FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable	73	\$9,520,153.73 \$10,934,453.73			NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0			\$0.00 \$0.00	NA
		FLAGSTAR BANK,															
31404YPY2		FSB Unavailable	11 66	\$1,647,150.00 \$10,753,774.71			NA NA		NA 0		NA (NA 0 NA 0			\$0.00 \$0.00	
Total			77	\$12,400,924.71	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31404YPZ9		FLAGSTAR BANK, FSB	2				NA		NA		NA		NA 0			\$0.00	
Total		Unavailable	68 70		=		NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0			\$0.00 \$0.00	NA
31404YQA3		FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable	10 13	4 / /			NA	\$0.00 \$0.00	NA 0		NA 0		NA 0	\$0.00		\$0.00 \$0.00	NA
		FLAGSTAR BANK,	3														
31404YQB1		FSB Unavailable	29	\$417,471.77 \$2,848,356.48			NA NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total			33			0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31404YQC9		FLAGSTAR BANK, FSB	6	\$425,682.84			NA		NA C		NA (NA 0			\$0.00	
Total		Unavailable	31 37				NA	\$0.00 \$0.00	NA 0		NA 0		NA 0			\$0.00 \$0.00	NA
31404YQD7		Unavailable	36				NA		NAC		NA C		NA 0			0 \$0.00	NA
Total		EI ACCTAD DANIZ	36					0 \$0.00	0		0		0			0 \$0.00	
31404YQE5		FLAGSTAR BANK, FSB Unavailable	13 68	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			NA NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
Total		- maranaore	_	\$10,598,010.00				0 \$0.00	0		NA C		0			0 \$0.00	
31404YQG0		FLAGSTAR BANK, FSB	7	\$1,572,620.00	13.7%	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable	44 51	\$9,909,650.00 \$11,482,270.00	86.3% 100%		NA	\$0.00 \$0.00	NA C		NA 0		NA 0			\$0.00 \$0.00	NA
31404YQH8		FLAGSTAR BANK,	Δ	\$819,354.73	14%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
		FSB Unavailable	26	\$5,031,487.15	86%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	-		30	\$5,850,841.88	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	

Section Sect		1	L														
Trad	31404YQJ4					, , , , ,											
TOTAL DESCRIPTION OF STREET OF STREE	Total	Ollavallable	_	- / /				-					_				INA
Company Comp	-	Unavailable	_	4-7 /									_				NA
Columb		Unavailable		, , , , , , , , , , , , , , , , , , , ,													NA
Teach Teac	Total		7	\$1,494,052.40	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
Transport	31404YQR6	FSB															
Teach Teac	Total	Unavailable	_										_			_	NA
Company Comp	31404YQU9		16	\$2,736,397.16	20.94%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Hardward P. Gostar Barre Samplescond 7,70% Samplescond	Total		+		-				_								NA
Disputation 19 \$5.579.61.77.00 \$2.670. \$3.00 \$A.9. \$5.00 \$A.9.		FLAGSTAR BANK,							NAC				NA C				N/A
PLANSTON HAVE, 3 300,000,000 376,00 50.00 NA, 0			36	\$6,979,617.49	92.45%	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0\$0.00	
Section Sect	Total	TY A COMMAN PLANY	39	\$7,549,417.49	100%	\$0.00		\$0.00	0	\$0.00			0	\$0.00		0 \$0.00	
Times	31404YR53	FSB															
Page Page	Total	Ollavaliable	-														INA
Treat S	31404YR61		1	\$78,400.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
150917470 150917470 150917470 15091740 150917	Total	Unavailable	_					-				_	_				NA
Design	31404YR79		6	\$807,703.60	10.64%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
1464VRSD	Total		+		-									-	NA	0\$0.00	NA
Treat Fig.		FLAGSTAR BANK.															
BLACKTAR BANK 2 \$308,193.0 \$3.5% \$5.00 NA \$0.00 NA \$	31404YR87	FSB	_														
Section Sect	Total		97	\$6,732,580.00	100%	\$55,885.38		\$55,885.38	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
Total	31404YR95	FSB															
Sept Sept	Total	Unavallable	_													_	NA
Total	31404YSA1		3	\$514,900.00	9.24%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Section Sect	Total		_	- / /								_				_	NA
PSS Classification T S.1.187.450.00 86.6545 S.0.00 NA S.	31404YSB9		2	\$152,000,00	11.35%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NAO	\$0.00	NA	0.50.00	NA
FLAGSTAR BANK, 6 5889,929,52 10,64% 0 50,00 NA 0 5			17	\$1,187,450.00	88.65%	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	
PRINCE PRINCE STATES ST		EL ACSTAD BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	31404YSC7	FSB		44444													
Short Shor	Total		56	\$5,546,359.83	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
Total	31404YSD5	FSB															
Sade FSB 3 Sade	Total	Unavailable	_														NA
Unavailable 13 S1,257,707-38 80,59% 80,00 NA	31404YSE3		3	\$302,900.00	19.41%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FLAGSTAR BANK, FSB FLAGSTA	Total		_		-								_			_	NA
Color Colo	31404VSF0		1	\$137 974 83	13 27%	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0 00	NA
State			7	\$902,143.31	86.73%	\$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	
FSB 2 \$2.37,000.00 12.04% 0 \$0.00 NA 0		EL ACSTAD DANIV															
Total	31404YSG8	FSB	_														
S14041128 FSB	Total		_														
Total	31404YT28	FSB	7														
FSB S S S S S S S S S	Total	Unavailable															NA
Unavailable 57 \$7,583,345.93 86.55% 0 \$0.00 NA 0 \$0.00	31404YT36		9	\$1,178,888.01	13.45%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
State Stat	Total		+		-												NA
FSB		FLAGSTAR BANK.															BT A
31404YT51 FLAGSTAR BANK, 2 \$465,428.48 4.28% 0 \$0.00 NA		FSB	47	\$11,369,223.36	81.75%	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0\$0.00	
FSB 2 3403,426.40 4.28%0 50.00 NA 0	Total		58	\$13,906,473.36	100%	\$0.00		\$0.00					0	\$0.00			
	31404YT51	FSB		,,													
Total 52 \$10,882,279.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total	Ullavallable															NA

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31404YT69	FLAGSTAR BANK, FSB	7	\$1,596,420.00			NA		NA							0 \$0.00	
Total	Unavailable	41 48	* //			NA		NA 0			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31404YT77	FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	+	\$14,744,186.28 \$17,112,966.28	-		NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (NA	0 \$0.00	
31404YT85	FLAGSTAR BANK,	2	\$545,000,00	2.84% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NΔ	0 \$0.00) NA
	FSB Unavailable	77	\$18,618,618.04	97.16%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	FLAGSTAR BANK,		\$19,163,618.04					0			0 \$0.00		\$0.00		0 \$0.00	
31404YT93	FSB Unavailable	18 87				NA (NA 0				NA (0 \$0.00	
Total			\$13,636,611.02					0			0 \$0.00	(0 \$0.00	
31404YTZ5	FLAGSTAR BANK, FSB	4	\$1,016,947.00			NA		NA		NA					0 \$0.00	
Total	Unavailable	_	\$12,185,021.88 \$13,201,968.88			NA		NA 0		_	0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31404YU26	FLAGSTAR BANK, FSB	4	\$730,168.94	10.66%	\$0.00	NA	\$0.00	NA 0	\$0.00		0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	35 39		89.34% (NA		NA 0		NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00	
31404YU34	FLAGSTAR BANK,	6	\$1,295,000.00	15.2% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
	FSB Unavailable	36	\$7,224,471.68	84.8%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00		\$0.00	NA	0 \$0.00) NA
Total	FLAGSTAR BANK,							0							0 \$0.00	
31404YU42	FSB Unavailable	9				NA (NA 0		NA NA					0 \$0.00 0 \$0.00	
Total		11	\$2,317,048.91	100%	\$0.00	(\$0.00	0	\$0.00	-	0 \$0.00	(\$0.00		0 \$0.00	
31404YU83	FLAGSTAR BANK, FSB					NA		NA C		NA		NA (0 \$0.00	
Total	Unavailable	41	. , .,	-		NA	-	NA 0		NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31404YU91	FLAGSTAR BANK, FSB	2	\$407,595.28	14.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	Unavailable	13 15				NA		NA 0		NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	
31404YUA8	FLAGSTAR BANK,	8	\$1,862,040.00	15.32% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	FSB Unavailable	_	\$10,289,830.16 \$12,151,870.16			NA	 	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
31404YUB6	FLAGSTAR BANK,	6				NA									0 \$0.00	
	FSB Unavailable	102	\$26,025,229.34	94.75%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	77 211		\$27,467,873.34				\$0.00	27.4			0 \$0.00) (0 \$0.00	
31404YUC4 Total	Unavailable	15 15				NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31404YUD2 Total	Unavailable	20 20				NA	\$0.00 \$0.00	NA 0	1	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	
31404YUE0	FLAGSTAR BANK,	3			\$0.00	NA	\$0.00	NA		NA		NA (\$0.00	NΔ	0 \$0.00	
	FSB Unavailable	24	\$3,102,443.68	88.88%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	FLAGSTAR BANK,	27	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	0			0 \$0.00	(0 \$0.00	
31404YUF7	FSB Unavailable	34	\$73,200.00 \$2,314,224.77			NA (NA C		NA NA		NA (0 \$0.00 0 \$0.00	
Total		35					\$0.00	0	1	=	0 \$0.00				0 \$0.00	
31404YUG5 Total	Unavailable	15 15				NA	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31404YUJ9	FLAGSTAR BANK,	1	\$73,000.00	5.71% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	FSB Unavailable	19 20				NA		NA 0	1	NA				NA	0 \$0.00) NA
	FLAGSTAR BANK,	3	., .,			NA				NA					0 \$0.00	
31404YUK6	FSB Unavailable	9	\$837,981.98	74.69%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	TV A COTTA D D A NV	12	\$1,121,881.98				0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31404YUL4	FLAGSTAR BANK, FSB Unavailable	29	40-3,000			NA (NA 0		NA NA		NA (0 \$0.00 0 \$0.00	
Total		30					0 \$0.00	0	1		0 \$0.00	NA (0 \$0.00	
31404YUM2	FLAGSTAR BANK, FSB	3				NA		NA		NA		NA			0 \$0.00	
Total	Unavailable	11 14	. ,,.			NA	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31404YUN0	FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	30 34				NA	0 \$0.00 0 \$0.00	NA 0	1		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00) NA
31404YUP5	Unavailable	6		100%		NA		NA 0		NA		NA (0 \$0.00	
		1	1 ,,		1 20.00	- 11.4	\$0.00	- 11 4	\$0.00		\$0.50		1 20.50		H-5100	

Total	1	6	\$1,113,684.24	100%	\$0.00		\$0.00	[0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404YUQ3	FLAGSTAR BANK, FSB	1	\$149,806.17	3.19% (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	35 36		96.81% (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA		NA 0			\$0.00 \$0.00	NA
Total	EL A COTTAD DANIE	30	\$4,703,060.21												50.00	
31404YUR1	FLAGSTAR BANK, FSB	4	\$531,584.57			NA		NA		NA		NA 0			\$0.00	NA NA
Total	Unavailable	31 35		88.23% (100% (NA	50.00 50.00	NA (\$0.00 \$0.00	NA (NA 0			\$0.00 \$0.00	NA
31404YUT7	Unavailable	25		100% (NA		NA		NA (NAO			\$0.00	NA
Total		25	\$3,215,814.72	100%	\$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404YUU4	FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%		NA		NA (NA (NA 0			\$0.00	NA
Total	Unavailable	58 62	\$7,489,205.85 \$8,040,286.70	93.15% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			\$0.00 \$0.00	NA
31404YUV2	FLAGSTAR BANK, FSB	2	\$279,779.68	13.9% (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	13 15		86.1% (NA	\$0.00 \$0.00	NA		NA (NA 0	-		\$0.00 \$0.00	NA
	Unamilabla		, , , , , ,			NA		NA				NA 0			0 \$0.00	N/A
31404YUX8 Total	Unavailable	6 6	- / /	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0			0 \$0.00	NA
31404YUY6	Unavailable	22		100% (NA		NA		NA (NAO			\$0.00	NA
Total		22	\$4,673,598.28	100%	\$0.00		\$0.00	(\$0.00			0	\$0.00		0 \$0.00	
31404YVA7	FLAGSTAR BANK, FSB	2	4-1-7,0 10111	9.44%		NA		NA		NA (NA 0			\$0.00	NA
Total	Unavailable	17 19	\$1,131,381.74 \$1,249,327.14			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0	_		\$0.00 \$0.00	NA
31404YVB5	FLAGSTAR BANK,	3	\$200,845.62	8.46% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Territ	FSB Unavailable	31		91.54% (NA		NA		NA		NA 0			\$0.00	NA
Total	EL ACCEAD DANK	34	\$2,373,447.67	100%	\$0.00		0 \$0.00		\$0.00			0	\$0.00		0 \$0.00	=
31404YVC3	FLAGSTAR BANK, FSB Unavailable	2 28	*********	5.36% (94.64% (NA NA		NA (NA (NA 0			\$0.00	NA NA
Total	Chavanable	30		100%			0 \$0.00		\$0.00	NA (0			0 \$0.00	INA
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	58 64		91.18% (NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA		NA 0			\$0.00 \$0.00	NA
24 40 474 775	FLAGSTAR BANK.					27.4		27.4		NA (27.4				
31404YVF6	FSB Unavailable	30	4-0-3,0-010	6.03% (93.97% (NA NA		NA (NA (NA 0			\$0.00 \$0.00	NA NA
Total		32	\$3,179,831.49	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00	
31404YVH2	FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	29 32			\$95,896.02 \$95,896.02	NA	\$0.00 \$0.00	NA (NA	-		\$95,896.02 \$95,896.02		\$0.00 \$0.00	NA
31404YVK5	FLAGSTAR BANK,	2	\$251,900,86	6.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NΔ	\$0.00	NA
314041 VICS	FSB Unavailable	30	, , , , , , , , , , , , , , , , , , , ,			NA		NA (NA (NA 0			\$0.00	NA
Total		32	\$4,146,386.60	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31404YVL3	FLAGSTAR BANK, FSB	2	, ,			NA		NA		NA		NA 0			\$0.00	NA
Total	Unavailable	18 20				NA	\$0.00 \$0.00	NA (NA (NA 0			\$0.00 \$0.00	NA
31404YVU3	Unavailable	60	\$9,227,328.60	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		60	\$9,227,328.60	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00	
31404YVV1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$511,380.00	5.17% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	66 70				NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		NA 0			\$0.00 \$0.00	NA
31404YVW9	Unavailable	37		100% (NA		NA		NA		NA 0		j	0\$0.00	NA
Total		37					0 \$0.00		\$0.00	(0			\$0.00	
31404YVX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54% (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$17,688,234.50 \$18,529,183.50			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA
31404YVY5	Unavailable	33		100% (NA		NA (NA (NA 0			0\$0.00	NA
Total		33		100%	\$0.00		\$0.00	(\$0.00			0			\$0.00	=
31405AC84	HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	i, LLC	28	\$2,690,328.37	100%	\$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00	ļ	0\$0.00	
31405AC92	HARWOOD STREET FUNDING	22	\$2,586,434.37	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NΛ	\$0.00	NA
Total	I, LLC	22					0 \$0.00 0 \$0.00		\$0.00	NA		NA U			0 \$0.00	INA
31405ADA8	HARWOOD	59				NA		NA							\$0.00	NA
. 1	-		. , ,							1		10		1		- 1

	STREET FUNDING															
Total	1, 220	59	\$3,712,049.02	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31405ADB6	HARWOOD STREET FUNDING I, LLC	84				NA		NA		NA		NA 0			0\$0.00	
Total	HARWOOD	84	\$8,173,948.36	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31405ADC4	STREET FUNDING I, LLC	53	\$6,261,738.39	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		53	\$6,261,738.39	100%	\$0.00		0 \$0.00	ĺ	\$0.00		\$0.00	0	\$0.00		0\$0.00	
31405ADD2	HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	i, EEC	26	\$1,498,961.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31405ADE0	HARWOOD STREET FUNDING	21	\$2,006,696.50	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	I, LLC	21	\$2,006,696.50	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31405ADF7	HARWOOD STREET FUNDING	11	\$1,303,315.30	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
Total	I, LLC	11	\$1,303,315.30	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31405ADG5	HARWOOD STREET FUNDING	62	\$12,194,912.68	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NI A	0\$0.00) NA
Total	I, LLC		\$12,194,912.68 \$12,194,912.68				0 \$0.00		S0.00 S0.00		, , , , ,	NA 0			0\$0.00	
1000	HARWOOD	<u> </u>	ψ12,13 i,312.i00	10070			\$ \$0.00								00000	
31405ADH3	STREET FUNDING I, LLC			100%				NA		NA		NA 0			0\$0.00	
Total		157	\$29,019,866.01	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31405ADJ9	HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	\$223,193.78	NA	0 \$0.00	NA	\$223,193.78	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		374	\$64,599,599.57	100%	\$223,193.78		0 \$0.00	1	\$223,193.78		\$0.00	0	\$0.00		0\$0.00	
31405ADK6	HARWOOD STREET FUNDING	84	\$14,125,981.44	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	I, LLC	84	\$14,125,981.44	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31405ADL4	HARWOOD STREET FUNDING	85	\$15,306,974.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	0\$0.00) NA
Total	I, LLC		\$15,306,974.00 \$15,306,974.00	100%			0 \$0.00		50.00 50.00	IVA		NA 0			0 \$0.00	
	HARWOOD															=
31405ADN0	STREET FUNDING I, LLC	12	, , ,,	100%		NA		NA		NA		NA 0			0\$0.00	
Total	7 9 11		\$2,713,527.00				0 \$0.00				\$ \$0.00				0 \$0.00	
31405AJ20 Total	Unavailable		\$11,791,810.98 \$11,791,810.98	100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0	
31405AJ38	INDYMAC BANK, FSB	2	\$213,300.00	1.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	125 127	\$20,326,679.91 \$20,539,979.91	98.96% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA		NA 0			0 \$0.00 0 \$0.0 0	
31405AJY0	INDYMAC BANK,	1	\$280,000.00	17.6%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (NA 0	\$0.00	NΑ	0 \$0.00) NA
	FSB Unavailable	13	\$1,310,580.95	82.4%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
Total	THE CHANGE ON	14	\$1,590,580.95	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31405AP98	WASHINGTON MUTUAL BANK, FA	1	\$77,349.99	1.65%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	20 21		98.35% (100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (-	NA 0			0 \$0.00 0 \$0.00	
31405AQA4	WASHINGTON MUTUAL BANK,	1	\$102,769.99	2.81% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
	FA Unavailable	18	1-,,			NA		NA		NA		NA 0			0\$0.00	
Total		19	\$3,661,516.35	100%	\$0.00		0 \$0.00	[0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31405AQB2	WASHINGTON MUTUAL BANK WASHINGTON	2	\$346,000.00	3.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA	40	, , , ,					NA		NA		NA 0			0\$0.00	
Total	Unavailable	10 52	. , ,	20.72% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.0 0	
31405AQC0	WASHINGTON MUTUAL BANK,	25	\$5,338,836.00	51.19% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	22 47	\$5,090,226.60 \$10,429,062.60			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	
	WASHINGTON															
31405AQD8	MUTUAL BANK WASHINGTON	11	\$2,154,449.99	4.53%		NA		NA (NA (NA 0			0 \$0.00	
	MUTUAL BANK, FA Unavailable	114	\$23,598,828.76 \$21,805,578.43			NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total			\$21,805,578.43 \$47,558,857.18			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	
31405AQE6	WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0		NA	0\$0.00	NA
		255	\$53,314,338.25	41.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA

	MUTUAL BANK,															
	WASHINGTON MUTUAL FEDERAL	2	\$244,640.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK Unavailable	_	\$68,225,053.69 \$128,138,582.33			NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
31405AQF3 Total	Unavailable	8	\$1,339,106.33	100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
31405AQG1	Unavailable	13		100%		NA		NA (1	NA (NA			0 \$0.00	
Total	TAN CANADON	13	\$3,068,037.23	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00		0 \$0.00	
31405AV59	WASHINGTON MUTUAL BANK Unavailable	7	\$767,532.37 \$586,630.27	56.68%	,,,,,	NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total		16					0 \$0.00	((0 \$0.00	
31405AV67	WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	16 24				NA	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
31405AVD2	WASHINGTON MUTUAL BANK, FA	2	\$219,604.07	4.66%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	30 32				NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
31405AVE0	WASHINGTON MUTUAL BANK,	44	\$5,339,148.74	28.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	104	\$13,549,904.83 \$18,889,053.57			NA	0 \$0.00 0 \$0.00	NA (_	NA (NA (0 \$0.00 0 \$0.00	
Total	WASHINGTON	140	\$10,009,053.57	100%	0 50.00		0 50.00		50.00		50.00		50.00		0.50.00	
31405AVF7	MUTUAL BANK, FA	21				NA		NA		NA		NA			0 \$0.00	
Total	Unavailable	6 5	4 - 7 7	67.7% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
31405AVG5	WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	13		-		NA	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
31405AVH3	WASHINGTON MUTUAL BANK	27	° \$3,700,526.01	88.57%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 29	4 11 1 3 1 1 1 1 1 1	11.43% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
31405AVY6	WASHINGTON MUTUAL BANK,	12	\$1,074,561.68	47.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	14	1 / /			NA	0 \$0.00 0 \$0.00	NA (NA (-			0 \$0.00 0 \$0.00	
	WASHINGTON	H														
31405AVZ3	MUTUAL BANK, FA Unavailable	12				NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	
Total		45	\$4,483,276.55	100%	0 \$0.00		0 \$0.00	(\$0.00				\$0.00		0 \$0.00	
31405AX24	WASHINGTON MUTUAL BANK WASHINGTON	41	\$5,702,288.39	6.93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	370 59 5				NA	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
31405AX32	WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	620 84 3	\$85,808,383.48 \$116,544,406.00			NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
31405AX40	WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$22,391,173.72 \$29,916,251.40	=		NA	0 \$0.00 0 \$0.00	NA (_	NA (NA (0 \$0.00 0 \$0.00	
31405AX57	WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	37 59	\$9,923,938.36 \$15,055,858.34	-		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0	-		0 \$0.00 0 \$0.00	
31405AX65	WASHINGTON MUTUAL BANK,	93	\$25,297,727.52	65.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	FA Unavailable		\$13,542,382.66	34.87%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total 31405AX73	WASHINGTON		\$38,840,110.18 \$11,461,705.22			NA		NA (NA (NA			0\$0.00	
	MUTUAL BANK,	"	, .01,7 03.22	33.273	\$0.00	. 12.1] \$5.50		\$5.50	'''	\$0.50	'''	1 \$0.00		[

	FA		l				1 1								ļ	
Total	Unavailable	26 68	\$7,577,553.71 \$19,039,258.93	39.8% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA
31405AX99	WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	243 373	\$52,918,585.59 \$81,572,525.80	-		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA
1000	WASHINGTON		\$51,57 2 ,5 2 5100	10070	\$ \$0.00		0 0100		, , , , , , , , , , , , , , , , , , , ,				90.00		-	
31405AXJ7	MUTUAL BANK, FA		\$10,009,481.37	100%		NA		NA		NA		NA			0 \$0.00	NA
Total	LUA CHUNGTON	50	\$10,009,481.37	100%	\$0.00		0 \$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00	
31405AXK4	WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		28	\$6,155,626.10	100%	\$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0\$0.00	
31405AXL2	WASHINGTON MUTUAL BANK, FA	44	, , , , , , , , , , , , , , , , , , , ,			NA		NA		NA		NA			0\$0.00	
Total	Unavailable	28 72	\$4,996,308.33 \$10,513,940.72			NA	0 \$0.00 0 \$0.00	NA (NA (-	NA 0			0 \$0.00 0 \$0.00	NA
31405AXM0	WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 34	4-7- /	-		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA
31405AXN8	WASHINGTON	37				NA		NA (NA (NA			0 \$0.00	NA
51405/1/10	MUTUAL BANK WASHINGTON MUTUAL BANK,	307				NA		NA		NA		NA			0 \$0.00	NA
T 1	FA Unavailable	_	\$29,140,043.74			NA		NA (NA (NAC			0\$0.00	NA
Total	WASHINGTON	802	, , ,				0 \$0.00		\$0.00	(0 \$0.00	
31405AXP3	MUTUAL BANK WASHINGTON MUTUAL BANK,	195	\$1,821,840.34 \$12,666,794.19			NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
	FA Unavailable		\$31,913,341.00			NA		NA (NA (,	NA			0\$0.00	NA
Total		677	\$46,401,975.53	100%	\$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31405AXQ1	WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	133	\$5,748,141.63 \$9,159,450.16				0 \$0.00 0 \$0.00	NA (NA 0	77.00		0 \$0.00 0 \$0.00	
31405AXR9	WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	17 33	1 //			NA	0 \$0.00 0 \$0.00	NA (NA (-	NA 0			0 \$0.00 0 \$0.00	NA
31405AXS7	WASHINGTON MUTUAL BANK,	7	\$684,390.18	13.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	FA Unavailable	47 54	4 //-			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA
	WASHINGTON															
31405AXT5	MUTUAL BANK WASHINGTON MUTUAL BANK,	206	1 , , , , , , , ,			NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
	FA WASHINGTON MUTUAL														\vdash	
	FEDERAL SAVINGS BANK	3				NA		NA (NA (NAC			0\$0.00	
Total	Unavailable	695	\$43,093,982.88 \$ 68,102,996.98			NA	0 \$0.00 0 \$0.00	NA (NA (NA C			0 \$0.00 0 \$0.00	NA
31405AXU2	WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL FEDERAL	2	\$190,800.00	0.3%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Tree land	SAVINGS BANK Unavailable		\$48,783,791.57			NA		NA		NA		NAC			0\$0.00	NA
Total	WASHINGTON		\$63,098,563.09				0 \$0.00		\$0.00	(0 \$0.00	
31405AXV0	MUTUAL BANK WASHINGTON	12	1 , , , , , , , ,			NA		NA (NA (NA (0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	135				NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Chavanaoie	_	\$18,734,028.43			-	0 \$0.00	_	\$0.00	NA (NA C			0 \$0.00	INA
31405AXW8	WASHINGTON MUTUAL BANK	22				NA		NA		NA (NA			0\$0.00	
	WASHINGTON MUTUAL BANK,	97	\$11,464,673.08	27.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

	FA										I				ı	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	Unavailable		\$28,128,835.35 \$42,436,578.17		1 \$115,058.33 1 \$115,058.33	NA	0 \$0.00 0 \$0.00		1 \$115,058.33 1 \$115,058.33	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405AXX6	WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	Unavailable	316 429	4- //-			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405AXY4	WASHINGTON	7	\$823,623,55	4.87%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MUTUAL BANK WASHINGTON MUTUAL BANK,	43	4/			NA		NA		NA		NA (0 \$0.00	
	FA WASHINGTON MUTUAL FEDERAL	1	\$122,929.67	0.73%	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00) NA
Total	SAVINGS BANK Unavailable		\$10,862,478.09 \$16,900,589,12			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00	
	WASHINGTON	1	.,,													
31405AXZ1	MUTUAL BANK WASHINGTON MUTUAL BANK,	8	\$148,272.23 \$1,132,961.36			NA NA		NA (NA NA		NA (0 \$0.00	
	FA Unavailable	44				NA		NA		NA	-	NA (0 \$0.00	
Total		53	\$7,210,117.74	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405AY49	WASHINGTON MUTUAL BANK WASHINGTON	69	\$15,678,463.06	10.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
\vdash	MUTUAL BANK, FA WASHINGTON	189	\$41,475,836.64	26.94%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MUTUAL FEDERAL SAVINGS BANK	1	\$179,829.21			NA		NA		NA					0 \$0.00	
Total	Unavailable	_	\$96,606,693.00 \$153,940,821.91			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405AY56	WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		11	\$2,226,179.58	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405AY64	WASHINGTON MUTUAL BANK, FA	5	\$943,218.91			NA		NA							0\$0.00	
Total	Unavailable	6 6	4=0 1,1 = 01=0			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405AY72	WASHINGTON MUTUAL BANK, FA	14	\$2,990,989.86	85.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00) NA
Total	Unavailable	2 16	4/			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405AY80	WASHINGTON	19	\$2,601,877.76	81.01%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	MUTUAL BANK Unavailable	5 24	\$610,061.12	18.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA	0\$0.00) NA
Total	WASHINGTON	24	\$3,211,938.88	100 %	50.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	=
31405AY98	MUTUAL BANK, FA Unavailable	26 5				NA NA		NA (NA (0 \$0.00	
Total		31	\$6,057,200.56	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405AYA5	WASHINGTON MUTUAL BANK WASHINGTON	7	\$1,480,411.11	1.3%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MUTUAL BANK, FA	93	\$20,152,359.64	17.69%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	Unavailable		\$92,277,552.32 \$113,910,323.07			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405AYB3	WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89	30.95%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	Unavailable	71 111	\$14,304,542.57 \$22,668,193.95			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405AYC1	WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	130 150	\$27,338,884.50 \$31,992,409.77	=		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405AYD9	WASHINGTON MUTUAL BANK,	3	\$542,237.13			NA		NA							0 \$0.00	
Total	FA Unavailable	3	4 /			NA		NA		-		NA			0 \$0.00	
Total	TATA CHITALOTONI	6	\$1,298,626.85	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\boxminus
31405AYE7	WASHINGTON MUTUAL BANK, FA	10	, , ,			NA NA		NA (0\$0.00	
ı l	Unavailable	1 6	\$1,241,645.76	J 30.2/%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	_I NA	0 \$0.00) NA

Total		16	\$3,244,581.59	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0\$0.00	
31405AYF4	WASHINGTON MUTUAL BANK,	7	\$1,454,264.75	24.93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	FA Unavailable	19 26		75.07% 100%		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA		NA (0\$0.00 0\$0.00	
Total	WASHINGTON	20	\$3,033,047.93	100 /8	30.00		50.00		30.00		50.00		50.00		0,50.00	
31405AYG2	MUTUAL BANK, FA Unavailable	9	\$862,890.56 \$1,994,547.69	30.2% (69.8% (NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total	Ollavaliable	13	* / /	100%			0 \$0.00		\$0.00		\$0.00	0			0 \$0.00	
31405AYH0 Total	Unavailable	_	\$129,779,009.09 \$129,779,009.09	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	
31405AYJ6 Total	Unavailable		\$203,980,738.44 \$203,980,738.44	100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31405AYK3	Unavailable		\$186,205,839.97		1 \$323,198.70		1 \$323,198.70	NA (NA (0 \$0.00	
Total	H 2.11		\$186,205,839.97		1 \$323,198.70		1 \$323,198.70		\$0.00		\$0.00	NA C			0 \$0.00	
31405AYL1 Total	Unavailable	333	\$73,301,119.94 \$73,301,119.94	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31405AYM9	WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	10 115	\$1,852,518.70 \$23,558,907.32	7.86% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0	-		0 \$0.00 0 \$0.00	
31405AYN7	WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	25 131	\$5,761,349.36 \$28,302,928.49	-		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31405AYP2	WASHINGTON MUTUAL BANK	33	\$6,867,880.60	93.32%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL	1	\$200,785.11	2.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK Unavailable	35	\$290,489.12 \$7,359,154.83	3.95% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0\$0.00 0\$0.00	NA
	WASHINGTON															
31405AYQ0	MUTUAL BANK, FA Unavailable	155 102	\$35,090,335.16 \$23,698,481.95			NA NA		NA (NA 0			0 \$0.00 0 \$0.00	
Total		1	\$58,788,817.11				0 \$0.00	(\$0.00				0 \$0.00	
31405AYR8	WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98 \$43.182.098.78			NA NA		NA (NA 0			0 \$0.00 0 \$0.00	
Total	Unavailable		\$87,155,073.76			-	0 \$0.00	NA (\$0.00	-			0 \$0.00	
31405AYS6	WASHINGTON MUTUAL BANK, FA	204						NA							0 \$0.00	
Total	Unavailable		\$13,583,541.42 \$60,518,821.83			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31405AYT4	WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 79	\$7,639,598.25 \$16,410,519.64			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31405AYU1	WASHINGTON MUTUAL BANK,	169	\$30,589,902.78	98.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	2 171	\$520,000.00 \$31,109,902.78			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31405AYV9	WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 185	\$7,883,435.22 \$39,301,617.42			NA	0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31405AYW7	WASHINGTON MUTUAL BANK,	47	\$9,657,737.77	81.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	9	\$2,173,550.61 \$11,831,288.38			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31405AYY3	WASHINGTON	1				NA		NA							0 \$0.00	
0170011110	MUTUAL BANK WASHINGTON MUTUAL BANK,	17	, , , , , , , , , , , , , , , , , , , ,		_			NA							0\$0.00	
	FA Unavailable	90	\$4,996,891.30	80.84%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	TAYA SHINICTON	108					0 \$0.00		\$0.00		\$0.00				0 \$0.00	
31405AYZ0	WASHINGTON MUTUAL BANK WASHINGTON	1	\$111,000.00			NA		NA							0 \$0.00	
	MUTUAL BANK, FA	6	\$703,909.04	18.86%	\$0.00		\$0.00	NA		NA		NA		NA	0 \$0.00	NA

Total	Unavailable	25				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA
	WASHINGTON															
31405AZA4	MUTUAL BANK WASHINGTON	6	\$594,205.31	7.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		66	\$8,202,055.50	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405AZB2	WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	FA	256	\$42,189,128.90	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0\$0.00	
31405AZC0	WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK,	121	\$23,846,874.05	93.33% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	FA	132	\$25,551,535.33	100% (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WASHINGTON	\vdash														
31405AZD8	MUTUAL BANK, FA	40		100%		NA		NA				NA			0 \$0.00	NA
Total	LIA CHANGEON	40	\$9,243,057.64	100%	\$0.00		0 \$0.00	- 1	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	
31405AZE6	WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		13	\$3,175,192.05	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405AZF3	WASHINGTON MUTUAL BANK,	12	\$1,974,054.94	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FA	12	, , , , , ,	100%			0 \$0.00		0 \$0.00		0 \$0.00	(0 \$0.00	
31405AZG1	WASHINGTON	1	\$155,000.00	5.18% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
	MUTUAL BANK WASHINGTON MUTUAL BANK,	17				NA		NA			1				0\$0.00	NA NA
Total	FA	18	, , ,				0 \$0.00		0 \$0.00		0 \$0.00				0\$0.00	INA
Total	WASHINGTON	10	\$2,332,307.04	100 / 0	\$ \$0.00		0 50.00		90.00		90.00		50.00		υμυ.υυ	
31405AZH9	MUTUAL BANK, FA	33	\$4,823,421.76	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		33	\$4,823,421.76	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00	(\$0.00		0 \$0.00	
31405AZJ5	WASHINGTON MUTUAL BANK,	10	\$1,842,921.91	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	FA	10	\$1,842,921.91	100%	\$0.00		0 \$0.00	(0 \$0.00		0 \$0.00	(\$0.00		0\$0.00	
31405AZK2	WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK,	8	\$1,028,309.27	78.9% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	FA	11					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
	WASHINGTON	+														
31405AZL0	MUTUAL BANK, FA	7	\$1,097,836.92			NA		NA							0 \$0.00	
Total	Unavailable	22 22				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31405AZM8	WASHINGTON MUTUAL BANK,	2	\$440,200.00	37.76% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	FA Unavailable	4				NA		NA				NA			0 \$0.00	NA
Total		6			\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405AZN6	WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK,	3	\$177,900.00	13.52%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	FA Unavailable	19 24				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
	WASHINGTON	24	. , , . ,													
31405AZP1	MUTUAL BANK WASHINGTON	1	\$235,796.81	3.59%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA	7	\$1,193,852.84			NA		NA							0\$0.00	NA
Total	Unavailable	24 32				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31405AZQ9	WASHINGTON	21	\$4,584,738.10	2.71% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
35.220	MUTUAL BANK WASHINGTON	+									+				+	
\vdash	MUTUAL BANK, FA WASHINGTON	121	\$26,432,893.75	15.63%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MUTUAL FEDERAL	2	\$360,623.09	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	SAVINGS BANK Unavailable		\$137,740,532.57			NA		NA							0 \$0.00	NA
Total			\$169,118,787.51				0 \$0.00		\$0.00		0 \$0.00				0 \$0.00	
31405AZR7 Total	Unavailable		\$109,410,549.44 \$109,410,549.44	100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31405AZS5	Unavailable		\$45,176,721.12	100% (NA		NA				NA			0 \$0.00	NA
Total		201	\$45,176,721.12				0 \$0.00		\$0.00		0 \$0.00				0 \$0.00	
	1							- 1	1	1 7	1		1			

31405AZT3	WASHINGTON MUTUAL BANK, FA		\$11,869,212.00			NA		NA							0 \$0.00	
Total	Unavailable Unavailable	133	\$18,130,852.67 \$30,000,064.67	60.44% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31405AZU0	Unavailable	99	\$15,549,200.65	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total		99	\$15,549,200.65	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31405AZV8 Total	Unavailable		\$15,950,812.08 \$15,950,812.08	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31405AZX4	WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	92 315		31.63% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
Total	WASHINGTON		\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100 /0	\$0.00		\$0.00		\$ \$0.00		\$0.00		\$0.00		0,000	
31405AZY2	MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		103 271	\$24,198,143.10 \$63,256,889.55	-		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	GMAC															
31405BB91	MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	65	\$238,800.00 \$12,399,198.17	1.93% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	
	GMAC															
31405BCM1	MORTGAGE CORPORATION	72				NA		NA		NA		NAC			0 \$0.00	
Total	Unavailable	99	\$6,255,348.57 \$21,538,997.00	-		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31405BDU2	UTAH HOUSING	22	\$2,497,696.41	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	22	\$2,497,696.41	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31405BDW8	SUNTRUST	12	\$2,116,156.40	63.1%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
The second	MORTGAGE INC. Unavailable	7	\$1,237,313.20	36.9%		NA		NA (NA	\$0.00	NAC			0\$0.00	
Total	THARWOOD	19	\$3,353,469.60	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405BHV6	HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	, 120	35	\$4,961,769.61	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31405BHW4	HARWOOD STREET FUNDING	26	\$3.615.775.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	I, LLC	26	, , , , , , , , , , , , , , , , , , , ,	100%			0 \$0.00		\$0.00		\$0.00	0			0\$0.00	
	HARWOOD															
31405BKF7	STREET FUNDING I, LLC		\$21,086,417.86			NA		NA							0\$0.00	
Total		98	\$21,086,417.86	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31405BKG5	HARWOOD STREET FUNDING	89	\$18,777,010.20	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	I, LLC	89	\$18,777,010.20	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
31405C2E8	WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	WASHINGTON	116	\$11,311,898.21	71.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FA Unavailable	38				NA		NA (NA	0\$0.00	
Total		163	\$15,839,092.91	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31405C2F5	WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		104	\$12,209,358.63	55.93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FA Unavailable	76				NA		NA (NA		NA			0\$0.00	
Total	L. V. SVIVAGRAV	185	\$21,830,749.22	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31405C2G3	WASHINGTON MUTUAL BANK WASHINGTON	11	\$1,277,146.02	10.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	38 107	\$4,487,012.05 \$12,507,622.74			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	WASHINGTON					27.4		27.4		N/A	40.00	27.4				
31405C2H1	MUTUAL BANK WASHINGTON	16	\$2,180,263.73	10.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable Unavailable	52 156	\$7,228,735.91 \$21,408,150.95			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	WASHINGTON															
31405C2J7	MUTUAL BANK WASHINGTON	14	\$1,941,700.06	5.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MUTUAL BANK, FA		\$16,246,712.72			NA		NA (NA (0\$0.00	
Total		112 243	\$15,652,956.46 \$33,841,369.24			NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA 0	=		0 \$0.00 0 \$0.00	
												\Box				ш

31405C2K4	WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK,	105	\$14,494,731.50	62.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	52	\$7,121,660.61 \$23,104,316.01	30.82% 100%		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (NA 0			0 \$0.00 0 \$0.00	NA
	WASHINGTON	100	ψ23,10-3,310.01	100 /0	φσ		\$0.00		φυ.σσ		φσσ		\$0.00		0.00	
31405C2L2	MUTUAL BANK, FA Unavailable	46				NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable	53					0 \$0.00		\$0.00		5 \$0.00 5 \$0.00				0 \$0.00 0 \$0.00	INA
31405C4C0	WASHINGTON MUTUAL BANK,	54	\$12,364,402.63	68.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Tr I	FA Unavailable	19	1-/- /	-		NA		NA		NA		NA (0 \$0.00	NA
Total	WASHINGTON	/3	\$18,008,489.77				0 \$0.00		\$0.00		\$0.00				0 \$0.00	
31405C4D8	MUTUAL BANK WASHINGTON	4	\$883,000.00	5.4%		NA		NA		NA				NA	0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	33				NA NA		NA (NA (, , , , ,	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable	75					0 \$0.00		\$0.00	-	\$0.00	NA C			0 \$0.00 0 \$0.00	INA
31405C4E6	WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83	39.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	_	\$12,031,827.77 \$21,967,730.60			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA		NA 0			0 \$0.00 0 \$0.00	NA
	WASHINGTON	H														
31405C4F3	MUTUAL BANK, FA Unavailable	24				NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable	29	1 /1- /				0 \$0.00		\$0.00		\$0.00	O			0 \$0.00	IVA
31405C4G1	WASHINGTON MUTUAL BANK,	18	\$3,852,114.29	83.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	4	4,0			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
Total	WASHINGTON	22	\$4,022,992.71	100 %	50.00		50.00		30.00		30.00		\$0.00		0,50.00	
31405C4H9	MUTUAL BANK, FA		\$15,172,495.24			NA		NA		NA					0 \$0.00	NA
Total	Unavailable	85 85	\$970,700.00 \$16,143,195.24			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00	NA
31405C4J5	WASHINGTON MUTUAL BANK,	109	\$22,912,744.26	76.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
The l	FA Unavailable		\$7,121,226.56			NA		NA	1						0 \$0.00	NA
Total 31405C4K2	Unavailable		\$30,033,970.82 \$33,750,120.57	100%		NA	0 \$0.00 0 \$0.00	NA			50.00 50.00				0 \$0.00 0 \$0.00	NA
Total	Chavanasic		\$33,750,120.57				0 \$0.00	(1	-	\$0.00				0 \$0.00	
31405C4L0	WASHINGTON MUTUAL BANK,	39	\$7,301,270.28	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	FA	39	\$7,301,270.28	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31405C4M8	WASHINGTON MUTUAL BANK,	77	\$14,139,698.91	91.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	7	\$1,391,209.02 \$15,530,907.93	8.96% 100%		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31405C4N6	WASHINGTON	30				NA		NA		NA					0 \$0.00	NA
Total	MUTUAL BANK	30					0 \$0.00	NA (50.00 50.00				0 \$0.00	INA
31405C6E4	Unavailable	146	\$31,717,392.55 \$31,717,392.55	100% 100%		NA		NA		NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
Total	WASHINGTON	140	\$31,/17,392.33	100%	0 50.00		0 \$0.00		\$0.00		50.00		50.00		0.50.00	
31405C6F1	MUTUAL BANK, FA	22	, -, ,			NA		NA		NA					0 \$0.00	NA
Total	Unavailable	25		-		NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31405C6G9 Total	Unavailable	33 33		100% 100%		NA	0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
	WASHINGTON	2		3.21%		NA				NA (0 \$0.00	NA
31405C6H7	MUTUAL BANK WASHINGTON	+		\vdash				NA (+	
	MUTUAL BANK, FA Unavailable	12 57				NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total		71					0 \$0.00	(\$0.00				0 \$0.00	
31405C6J3	WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 123	\$6,425,465.18 \$21,881,201.05			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
	WASHINGTON															
31405C6K0 Total	MUTUAL BANK, FA	6	43,330,010,010			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	NA
10tal		+ 6	φ1,123,3/U.13	100%	J 30.00		50.00				\$0.00				0 \$0.00	\vdash

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31405C6L8	WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	50 138	\$5,859,856.77 \$16,175,576.17	36.23% 100%		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00	
	WASHINGTON		4-0,-10,010,1													\blacksquare
31405C6M6	MUTUAL BANK, FA	46	, , , , , , , , , , , , , , , , , , , ,			NA		NA (NA		NA			0 \$0.00	
Total	Unavailable	47	4=0 1,000100	2.29% (100% (NA	0 \$0.00 0 \$0.00	NA (NA (NA 0	-		0 \$0.00 0 \$0.0 0	
31405C6N4	WASHINGTON MUTUAL BANK.	55	\$12,605,544.49	65.8%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	FA Unavailable	28		34.2%		NA		NA		NA		NA			0 \$0.00	
Total		83	, , , ,	100%			0 \$0.00	((0 \$0.00	
31405C6P9 Total	Unavailable	52 52	\$11,585,262.07 \$11,585,262.07	100% (NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.0 0	
31405C6Q7	WASHINGTON MUTUAL BANK,	66	\$5,451,490.23	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	FA	66					0 \$0.00	(0			0 \$0.00	
31405CG60	IRWIN MORTGAGE	1	\$100,300.00	4.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	CORPORATION Unavailable	17	\$2,313,216.88	95.84%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00) NA
Total	IRWIN MORTGAGE	18	. , . ,				0 \$0.00	((0 \$0.00	
31405CG78	CORPORATION Unavailable	9 21	\$951,950.74 \$2,027,656.59	31.95% (68.05% (, , , , ,	NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	
Total		30	\$2,979,607.33	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31405CG86	IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56			NA		NA	, , , , ,	NA		NA	,,,,,		0 \$0.00	
Total	Unavailable	45 55				NA	0 \$0.00 0 \$0.00	NA (-	NA (NA 0			0 \$0.00 0 \$0.0 0	
31405CG94	IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 29		88.47% 100%		NA	0 \$0.00 0 \$0.00	NA (_	NA (NA 0	-		0 \$0.00 0 \$0.0 0	
31405CHA0	IRWIN MORTGAGE	2	\$263,000.00	8.06%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
	CORPORATION Unavailable	22	\$3,000,480.00	91.94%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00) NA
Total	IDWIN MODTCACE	24					0 \$0.00	(0 \$0.00	\blacksquare
31405CHB8	IRWIN MORTGAGE CORPORATION Unavailable	13 38	, , ,			NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total		51	\$6,307,750.00	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	\blacksquare
31405CHC6	IRWIN MORTGAGE CORPORATION	_9	ψ/ 05,/ 1 H00	27.3%		NA		NA		NA		NA			0 \$0.00	
Total	Unavailable	24 33		72.7% (100% (NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.0 0	
31405CHD4	IRWIN MORTGAGE CORPORATION	1	\$62,580.00	4.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 15	. , . ,	=		NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.0 0	
31405CJ26	BANK OF	412	\$40,544,326.85	72.72%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total			\$15,213,190.64 \$55,757,517.49	27.28%	0 \$0.00	NA		NA (\$0.00	NA (\$0.00	NA C	\$0.00		0 \$0.00) NA
	BANK OF															
31405CJ34	AMERICA NA	471 265	\$61,186,485.96 \$34,854,049.76			NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	
Total		736	\$96,040,535.72	100%	0 \$0.00		0 \$0.00	(\$0.00				\$0.00		0 \$0.00	
31405CJ42	BANK OF AMERICA NA Unavailable	3	44 10,000			NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	
Total	Ollavaliable	16 19		87.02% 100%			0 \$0.00 0 \$0.00	NA C		NA (\$0.00	NA C			0 \$0.00	
31405CJ59	BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	62 253				NA	0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.0 0	
31405CJ67	BANK OF	35	\$7,901,981.80	83.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	AMERICA NA Unavailable	8	\$1,532,690.00	16.25%	0 \$0.00	NA		NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	BANK OF	43														
31405CJC4	AMERICA NA Unavailable	3	\$1,062,266.95 \$843,680.16			NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total		9					0 \$0.00	((\$0.00	0			0 \$0.00	
31405CJD2	BANK OF AMERICA NA	7	\$1,069,449.09	100%		NA		NA		NA (NA			0 \$0.00	
Total	BANK OF	7		100%			0 \$0.00		\$0.00						0 \$0.00	
31405CJE0	AMERICA NA Unavailable	29 3		89.7% (10.3% (NA NA		NA (NA (NA 0			0 \$0.00 0 \$0.00	
Total		32					0 \$0.00	(0			0 \$0.00	

L	I						1 1	ı							ı	
31405CJF7	BANK OF AMERICA NA	23	\$2,221,684.74			NA		NA (0 \$0.00	
Total	Unavailable	27	4,			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405CJG5	BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	36 66	\$9,533,064.65 \$16,311,285.26	-		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405CJH3	BANK OF	67	\$12,005,784.17	52.75% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	AMERICA NA Unavailable		\$10,755,600.37 \$22,761,384.54	47.25% (\$0.00	NA		NA (\$0.00	NA	0 \$0.00	NA			0\$0.00 0\$0.00) NA
	BANK OF	Н														
31405CJJ9	AMERICA NA Unavailable	170 109	4,,			NA NA		NA (0 \$0.00 0 \$0.00	
Total		279	\$46,667,194.60	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405CJK6	BANK OF AMERICA NA	53	\$7,091,838.36			NA		NA							0 \$0.00	
Total	Unavailable	56	4. ,	=		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405CJL4	BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	57 295	\$3,974,461.69 \$19,338,380.85			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405CJM2	BANK OF	185	\$18,181,405.81	69.13% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	AMERICA NA Unavailable	82	\$8,120,443.31	30.87%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	BANK OF	267					0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31405CJN0	AMERICA NA Unavailable	256 166	, , , , , , , , , , , , , , , , , , , ,		1	NA NA		NA (0 \$0.00 0 \$0.00	
Total		422					0 \$0.00	(1	-	0 \$0.00		0 \$0.00		0 \$0.00	
31405CJP5	BANK OF AMERICA NA	3	\$667,630.79			NA		NA							0 \$0.00	
Total	Unavailable	23 26	4 - / /	=		NA	0 \$0.00 0 \$0.00	NA (-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	=
31405CJQ3	BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	41 114	\$9,160,187.55 \$24,069,784.95			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405CJR1	BANK OF	23	\$4,621,551.03	50.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00) NA
	AMERICA NA Unavailable	21	\$4,552,784.27	49.63%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	DANIZ OF	44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31405CJS9	BANK OF AMERICA NA Unavailable	43 36				NA NA		NA (0 \$0.00 0 \$0.00	
Total		79					0 \$0.00	(1		0 \$0.00		0 \$0.00		0 \$0.00	
31405CJT7	BANK OF AMERICA NA	154	\$33,019,240.53			NA		NA							0 \$0.00	
Total	Unavailable		\$41,372,151.30 \$74,391,391.83			NA	0 \$0.00 0 \$0.00	NA (1			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405CJV2	BANK OF AMERICA NA	37	\$7,828,062.44	44.14% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	41 78	\$9,906,937.30 \$17,734,999.74			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405CJW0	BANK OF	54	\$12,304,881.29	35.03%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	AMERICA NA Unavailable	89	\$22,824,453.78	64.97%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	BANK OF	Н	\$35,129,335.07				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31405CJX8	AMERICA NA Unavailable	116 124	. , .,			NA NA		NA (0 \$0.00 0 \$0.00	
Total			\$50,225,125.54				0 \$0.00	(1		0 \$0.00	-	\$0.00		0 \$0.00	
31405CJY6	BANK OF AMERICA NA	99	4-1,0-10,00			NA		NA							0 \$0.00	
Total	Unavailable	107	\$1,210,000.00 \$13,123,294.76			NA	0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405CJZ3	BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	137 711	\$9,109,771.69 \$45,704,366.37			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405CK40	BANK OF	2	\$486,300.00	36.83%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	AMERICA NA Unavailable	3	\$834,062.02	63.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	BANK OF	5	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31405CK65	AMERICA NA Unavailable	35 4	\$7,038,791.26 \$1,082,523.79			NA NA		NA (0 \$0.00 0 \$0.00	
Total		39					0 \$0.00	(0 \$0.00	-	0 \$0.00		0 \$0.00	
31405CK73	BANK OF AMERICA NA	6	\$553,887.00		,	NA		NA							0\$0.00	
Total	Unavailable	3 9	4 /			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
 		\vdash			 				-	\vdash	-		-	\vdash	-	$\vdash\vdash\vdash$

31405CK99	BANK OF AMERICA NA	14	\$1,368,734.89 6	66.85%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	7 21	\$678,660.31 3 \$2,047,395.20	3.15% 0 100% 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31405CKX6	BANK OF	25	\$5,229,634.02 8	35.42% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	AMERICA NA Unavailable	5 30	\$892,600.00 1	4.58% 0 100% 0			0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA 0			\$0.00 \$0.00	
31405CL56	BANK OF	50		71.91% 0	\$0.00			NA 0		NA 0		NA 0			\$0.00	
	AMERICA NA Unavailable	14	\$2,361,104.59 2	28.09% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	DANIZ OF	64		100% 0	\$0.00		0 \$0.00	0		0		0			\$0.00	
31405CL64	BANK OF AMERICA NA Unavailable	89 7		02.42% 07.58% 0	\$0.00 \$0.00			NA 0		NA 0		NA 0 NA 0	\$0.00 \$0.00		\$0.00	
Total		96	\$5,530,228.84	100% 0	\$0.00		0 \$0.00	0		0	\$0.00	0			\$0.00	
31405CL72	BANK OF AMERICA NA	99 12		39.19% 0 10.81% 0				NA 0		NA 0 NA 0		NA 0 NA 0	\$0.00 \$0.00		\$0.00	
Total	Unavailable	111		10.81% 0			0 \$0.00 0 \$0.00	0		0		0			\$0.00 \$0.00	
31405CL80	BANK OF AMERICA NA	92	\$11,678,193.47 8	37.22% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		\$0.00	
Total	Unavailable	13 105		2.78% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0			\$0.00 \$0.00	
31405CL98	BANK OF AMERICA NA	21	\$4,316,683.10 8	88.05% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	3 24	\$585,590.00 1 \$4,902,273.10	1.95% 0 100% 0			0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0			\$0.00 \$0.00	
31405CLA5	BANK OF	51	\$6,674,638.39	67.8% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	AMERICA NA Unavailable	24 75		32.2% 0 100% 0			0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0		NAC	\$0.00 \$0.00	NA
	BANK OF	24						NA 0		NA 0		NA 0	\$0.00			
31405CLC1	AMERICA NA Unavailable	4	\$784,914.30 1	36.49% 0 3.51% 0		NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 \$0.00	NA
Total	DANK OF	28	\$5,809,831.85	100% 0	\$0.00		0 \$0.00	0		0	\$0.00	0	\$0.00		\$0.00	
31405CLD9	BANK OF AMERICA NA Unavailable	14		71.28% 0 28.72% 0	\$0.00 \$0.00			NA 0		NA 0 NA 0		NA 0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total		20		100% 0			0 \$0.00	<u> </u> 0	\$0.00	0	\$0.00				\$0.00	
31405CLF4	BANK OF AMERICA NA Unavailable					10 \$2,2	40,605.69 56.52 62,107.19 43.48	3% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA			
Total	DANK OF AMERICA NA						02,712.88 100		\$0.00 0			\$0.00		0 \$0.00	0 \$0	
	BANK OF AMERICA NA Unavailable					22 \$5,7	18,899.81 50.95 94,984.09 49.05 13,883.90 10 0	5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.0	00 NA 0 00 NA 0 00 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0	.00 NA
	BANK OF AMERICA NA						15,100.00 5.02		\$0.00 NA 0		00 NA 0		A 0 \$0.00 NA			
Total	Unavailable					17 \$2,1	76,672.76 94.98 91,772.76 10 0	3% 0	\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0	00 NA 0	\$0.00 N	A 0 \$0.00 NA			.00 NA
	Unavailable						42,932.36 100		\$0.00 NA 0	\$0.0	00 NA 0		A 0 \$0.00 NA			
Total 31405CMA4	BANK OF AMERICA NA						42,932.36 100 73,898.00 53.93		\$0.00 0 \$0.00 NA 0		00 0 00 NA 0		0 \$0.00 A 0 \$0.00 NA		0 \$0 A 0 \$0	
Total	Unavailable					4 \$1,0	88,410.00 46.07 62,308.00 100	7% 0	\$0.00 NA 0	\$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA			.00 NA
31405CMB2	BANK OF AMERICA NA						40,430.32 78.83		\$0.00 NA 0	\$0.0	00 NA 0		A 0 \$0.00 NA			
Total	Unavailable						20,000.00 21.13 60,430.32 100		\$0.00 NA 0 \$0.00 0	\$0.0	00 NA 0 00 0			0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	
31405CMC0	BANK OF AMERICA NA Unavailable						73,576.56 61.47 86,530.39 38.53		\$0.00 NA 0 \$0.00 NA 0	\$0.0	00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00 N	A 0 \$0	
Total						11 \$2,5	60,106.95 100	% 0	\$0.00 0	\$0.0	00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
	BANK OF AMERICA NA Unavailable					5 \$1,0	26,431.48 77.39 88,700.00 22.61	L% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA
Total	DANK OF AMEDICA NA						15,131.48 100 65,364.82 77.89		\$0.00 0 \$0.00 NA 0				0 \$0.00 A 0 \$0.00 NA		0 \$0	
Total	BANK OF AMERICA NA Unavailable					6 \$1,4	55,364.82 //.89 94,235.46 22.13 59,600.28 100	L% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	00 NA 0 00 NA 0 00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N		.00 NA
	BANK OF AMERICA NA						13,597.45 88.17		\$0.00 NA 0		00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA
	Unavailable					57 \$3,2	35,130.65 11.83 48,728.10 10 0	3% 0	\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0	00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0 0 \$0	.00 NA
31405CMG1	BANK OF AMERICA NA						18,647.25 85.39		\$0.00 NA 0	\$0.0	00 NA 0		A 0 \$0.00 NA			
Total	Unavailable						61,292.33 14.6 79,939.58 100		\$0.00 NA 0 \$0.00 0	\$0.0	00 NA 0 00 0			0 \$0.00 N	A 0 \$0 0 \$0	
31405CMH9	BANK OF AMERICA NA Unavailable						89,159.40 73.52 58,957.09 26.48		\$0.00 NA 0 \$0.00 NA 0	\$0.0	00 NA 0 00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00 N	A 0 \$0	
Total					3	63 \$47,0	48,116.49 100	% 0	\$0.00 0	\$0.0	00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
	BANK OF AMERICA NA Unavailable					29 \$6,6	15,912.00 73.63 65,588.25 26.33	7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA
Total	RANK OF AMEDICA NA						81,500.25 100 63,793.73 75.62		\$0.00 0 \$0.00 NA 0				0 \$0.00 A 0 \$0.00 NA		0 \$0	
Total	BANK OF AMERICA NA Unavailable					7 \$1,6	63,793.73 75.62 32,288.35 24.38 96,082.08 10 0	3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.0	00 NA 0 00 NA 0 00 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0	.00 NA
	 				-	JU 30,0	70,002.00 100	76 0	\$0.00	30.0	00 0		050.00			

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31405CML0	BANK OF AMERICA NA Unavailable	34 18							
Total		52	\$11,233,119.67	100%			0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405CMM8	BANK OF AMERICA NA	31							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 47					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405CMN6	BANK OF AMERICA NA	28	\$5,963,500.48	53.74%	\$0.00	_	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 50	\$5,132,507.00 \$11,096,007.48				0 \$0.00 0 \$0.0 0		
									
31405CMP1	BANK OF AMERICA NA Unavailable	_	\$22,300,038.42 \$14,386,863.87						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		167	\$36,686,902.29	100%	\$0.00	Н	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405CMQ9	BANK OF AMERICA NA Unavailable	450 88	\$24,061,361.17 \$4,787,491.40						
Total	Onevandor		\$28,848,852.57				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405CMR7	BANK OF AMERICA NA		\$28,307,684.40			NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,856,267.61 \$36,163,952.01				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31/05CMS5	BANK OF AMERICA NA	263	\$34,013,719.81	81 78% (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	58	\$7,577,161.70	18.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$41,590,881.51				0 \$0.00		0 \$0.00 0 50.00 0 50.00 0 50.00
31405CMV8	BANK OF AMERICA NA Unavailable	51 22							
Total		73							0 \$0.00 0 \$0.00 0 \$0.00
31405CN21	BANK OF AMERICA NA		\$21,444,406.30						
Total	Unavailable		\$18,908,576.60 \$40,352,982.90				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%				NA (
Total	Unavailable 		\$12,221,451.00 \$20,180,399.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	58							
	Unavailable	50 1	\$119,195.74	1.84%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total									0 \$0.00 0 50.00 0 50.00 0 50.00
31405CN54	BANK OF AMERICA NA Unavailable	244 50	\$41,936,224.04 \$8,539,359.48						
Total		294	\$50,475,583.52	100%	\$0.00	H	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405CN62	BANK OF AMERICA NA Unavailable		\$36,643,783.10 \$13,679,135.70						
Total	Oliavaliable		\$50,322,918.80				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405CN70	BANK OF AMERICA NA		\$35,148,180.23						
Total	Unavailable		\$14,880,364.27 \$50,028,544.50				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$17,434,949.04 \$50,247,601.91	34.7%	\$0.00	NA		NA	
31405CN96	BANK OF AMERICA NA Unavailable		\$32,064,174.94 \$18,356,516.41						
Total		241	\$50,420,691.35	100%	\$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405CNB1	BANK OF AMERICA NA Unavailable	3 21	\$247,750.00 \$2,705,448.19						
Total	one various	24					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405CNV7	BANK OF AMERICA NA	30							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405CNW5	BANK OF AMERICA NA	143	\$23,931,804.77	47.65%				NA	
Total	Unavailable	152	\$26,297,360.88 \$50,229,165.65	52.35%	\$0.00	NA		NA	
	BANK OF AMERICA NA		\$15,107,988.79						
	BANK OF AMERICA NA Unavailable	46	\$9,562,465.93	38.76%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$24,670,454.72				0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31405CNY1	BANK OF AMERICA NA Unavailable		\$27,283,812.58 \$23,137,710.61						
Total			\$50,421,523.19				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405CNZ8	BANK OF AMERICA NA Unavailable		\$23,819,402.56 \$26,617,735.73						
Total	Onevaliable		\$26,617,735.73 \$50,437,138.29				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405CPA1	BANK OF AMERICA NA		\$32,466,690.80			NA			
Total	Unavailable		\$17,928,117.85 \$50,394,808.65				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405CPB9	BANK OF AMERICA NA	184	\$31,613,288.25	62,64%	\$0.00				
	Unavailable	98	\$18,858,757.96 \$50,472,046.21	37.36%	\$0.00	NA		NA	
Total									
31405CPC7	BANK OF AMERICA NA Unavailable	85	\$29,475,720.52 \$20,866,837.00	41.45%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		221	\$50,342,557.52	100%	\$0.00	H	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405CS91 Total	MI FINANCIAL CORPORATION	13 13					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
10141	-	13	₁	100 70	30.00	 	30.00	11	<u> </u>

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31405CTA7 Total	MI FINANCIAL CORPORATION	22 22							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405CU23	Unavailable		\$15,403,702.97						
Total			\$15,403,702.97						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31405CU31 Total	Unavailable		\$15,760,744.23 \$15,760,744.23						0 \$0.00 NA 0 \$0.00 NA
	Unavailable	36							
Total		36							0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	WEBSTER BANK, N.A. Unavailable	52 52	\$9,415,600.00	98.93%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 25	\$2,112,191.24	39.04%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		60							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26		90.32%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 107	\$20,317,687.53	67.61%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$30,049,992.53						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$26,297,266.26	81.64%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC		\$32,212,152.26						0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	104	\$11,186,877.00 \$18,901,398.56	62.82%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC		\$30,088,275.56						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31405D2J5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	66		71.81%	\$0.00	NA (\$0.00	NA (
	COUNTRY WIDE HOME LOANS INC	23							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 44	\$2,673,421.84	48.28%	\$0.00	NA (\$0.00	NA (
Total	COUNTRYWIDE HOME LOANS, INC.	34							
Total	Unavailable	154	\$38,376,049.40 \$45,439,512.96	84.46%	\$0.00	NA (\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.		\$12,167,020.00						
Total	Unavailable	101	\$22,565,728.75 \$34,732,748.75	64.97%	\$0.00	NA (\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.		\$4,162,397.22						
	Unavailable	83	\$15,839,339.09 \$20,001,736.31	79.19%	\$0.00	NA (\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.		\$28,622,527.71						
Total	Unavailable	10	\$1,381,907.75 \$30,004,435.46	4.61%	\$0.00	NA (\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.		\$16,351,208.25						
Total	Unavailable	84	\$13,652,927.91 \$30,004,136.16	45.5%	\$0.00	NA (\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D2R7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,732.79	30.64%	\$0.00	NA (NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	_	\$10,313,097.10 \$14,869,829.89						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D2S5	COUNTRYWIDE HOME LOANS, INC.	114	\$15,404,179.00	26.24%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$43,305,752.08 \$58,709,931.08						0 \$0.00 NA 0 \$0.00 NA
31405D2T3	COUNTRYWIDE HOME LOANS, INC.	44							
Total	Unavailable	84 128	\$8,610,530.94 \$13,263,364.94						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00
31405D2U0	COUNTRYWIDE HOME LOANS, INC.	55					\$0.00	NA (
Total	Unavailable	78 133	\$7,611,109.18 \$12,969,171.18						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D2V8	COUNTRYWIDE HOME LOANS, INC.	16							
Total	Unavailable	45 61	\$9,646,129.62 \$13,331,088.62						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D2W6	COUNTRYWIDE HOME LOANS, INC.	63							
Total	Unavailable	145 208	\$9,358,859.05 \$13,268,402.05						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D2X4	COUNTRYWIDE HOME LOANS, INC.		\$19,440,584.00						
Total	Unavailable		\$11,990,947.53 \$31,431,531.5 3						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	_	\$16,601,613.56						
Total	COUNTRYWIDE HOME LOANS. INC.		\$16,601,613.56						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	104	\$12,134,686.00 \$9,850,344.97	44.8%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME YOUNG THE		\$21,985,030.97						0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$9,359,089.54	80.33%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		51	\$11,650,473.06	100%	\$0.00		\$0.00	Щ	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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31405D3B1	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 70	4-7 - 7						
Total		_	\$14,827,568.96						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D3C9	COUNTRYWIDE HOME LOANS, INC.	30							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,856,698.22 \$24,164,392.2 2						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D3D7	COUNTRYWIDE HOME LOANS, INC.	86	\$7,632,968.00	49 61% (\$0.00	NAC		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	85	\$7,753,750.87	50.39%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		171	\$15,386,718.87						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D3E5	COUNTRYWIDE HOME LOANS, INC. Unavailable	136	\$5,821,638.51 \$17,550,047.37						
Total		180	\$23,371,685.88	100%	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D3F2	COUNTRYWIDE HOME LOANS, INC.	9	1 //						
Total	Unavailable		\$12,094,876.42 \$14,490,342.7 5						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D3G0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,888,286.40	40.57% (\$0.00	NA (NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 123	\$7,159,963.81 \$12,048,250.21						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRY HIDE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	162	\$8,707,108.00 \$37,846,685.31	81.3%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		203	\$46,553,793.31	100%	\$0.00		\$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00
31405D3J4	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 65	\$5,959,246.00 \$15,294,706.31			-			
Total			\$21,253,952.31						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D3K1	COUNTRYWIDE HOME LOANS, INC.	27							
Total	Unavailable	35 62	\$7,214,322.25 \$12,769,262.06						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D3L9	COUNTRYWIDE HOME LOANS, INC.	93	\$19,665,075.00	37.44%(\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,859,105.37 \$52,524,180.37		\$0.00	NA (\$0.00	NA	
	COUNTDYWIDE HOME LOANS, INC.								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	220	\$33,831,607.00 \$50,877,925.96	60.06%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		370	\$84,709,532.96	100%	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D3N5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 24							
Total		_	\$10,926,739.99						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D3P0	COUNTRYWIDE HOME LOANS, INC.	38							
Total	Unavailable		\$11,107,277.54 \$19,603,530.5 4						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D3Q8	COUNTRYWIDE HOME LOANS, INC.	49		37.13% (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,811,984.18 \$17,196,354.18				\$0.00 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	34							
	Unavailable	39	\$6,488,307.24	50.59%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,826,513.24						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31405D3S4	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 90							
Total		158	\$16,063,938.78	100%	\$0.00		-		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31405D3X3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,216,961.55 \$23,248,456.12						
Total	O HE VIII LOS	_	\$27,465,417.67						0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31405D3Y1	COUNTRYWIDE HOME LOANS, INC.		\$13,519,538.31						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,614,920.90 \$58,134,459.21						0 \$0.00 NA 0 \$0.00 NA
31405D3Z8	COUNTRYWIDE HOME LOANS, INC.	153	\$34,182,759.00	39.93%	\$0.00	NA	\$0.00	NA	
Total	Unavailable	226	\$51,422,369.84 \$85,605,128.84	60.07%	\$0.00	NA (\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	23							
	Unavailable	1	\$310,000.00	6.65%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24							0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31405D4H7	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 33	\$7,080,281.76 \$6,928,085.08						
Total			\$14,008,366.84						0 \$0.00 0 \$0.00 0 \$0.00
31405D4J3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,329,206.40 \$11,674,340.07						
Total	Unavailable		\$11,674,340.07 \$15,003,546.47				\$0.00		0 \$0.00 NA 0 \$0.00 NA
31405D4K0	COUNTRYWIDE HOME LOANS, INC.		\$26,408,881.79				\$0.00		
Total	Unavailable	16 153	\$3,596,195.47 \$30,005,077.2 6				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$22,344,744.93						
	Unavailable	14	\$2,662,930.00	10.65%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,007,674.93						0 \$0.00 0 50.00 0 50.00 0 50.00
31405D4M6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,862,419.18	56.48%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$5,068,269.18	100%	\$0.00		\$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31405D4N4 Total	Unavailable	_	\$30,000,508.87 \$30,000,508.8 7						
Total	!	192	\$30,000,508.87	100%	\$0.00		7 \$0.00	Ш!	0 \$0.00 0 \$0.00 0 \$0.00

Control Cont	31405D4P9							
Hame-clabs		Unavailable				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Transport	31405D4Q7	COUNTRYWIDE HOME LOANS, INC.	172	\$23,197,960.60	92.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Common C	Total	Unavailable						
District District	31405D4R5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,381,387,00	51.96% 0		\$0.00 NA 0	
PARTICUS CONTENT WITE HOME LOOKS, DOL			24	\$4,974,940.00	48.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Minoralization		COUNTRYWIDE HOME LOANS INC						
1200-11 1200			51	\$10,589,336.82	50.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Commission								
CHARLES CONTRIVENDE BRANE LEANS, IRC.	31405D4T1		92	\$17,145,485.59	71.4% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Internal	Total		128	\$24,014,006.59	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Trial	31405D4U8							
Colorable	Total		114	\$25,000,104.86	100%0	\$0.00	\$0.00	
Total	31405D4V6							
	Total	O'REVERIABLE.						
Treat	31405D4W4							
Date	Total	Unavailable						
200705275 SCINTTP-WIDE HOME LOANS INC. 9 5007 x337 10 10 10 10 10 10 10 10 10 10 10 10 10	31405D5B9		_					
Dispositional Control Type Con	Total	Unavailable						
175 1.560.566.58 1091.59 5.000 0.500	31405D5C7	COUNTRYWIDE HOME LOANS, INC.	9	\$697,433.23	43.97% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description	Total	Unavailable						
Description	31405D5E3	COUNTRYWIDE HOME LOANS, INC.	5	\$1.094.562.26	3.66%0			
THE CONTRIVENTER HOME LOANS, INC. 1 \$145,2761,175,576 8 50.00 N. 0 50.00			119	\$28,794,245.36	96.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Disputable		COUNTRYWIDE HOME LOANS INC						
1465D3549 COUNTRYWIDE HOME LOANS, INC. 4 \$300.083.00 77.8874.0 \$0.00 NA.0 \$0.00 NA			1	\$114,190.07	44.01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Classification								
1 1 1 1 1 1 1 1 1 1			7	\$625,416.39	62.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Total		11	\$1,006,020.19	100% 0	\$0.00	\$0.00	
Tital	31405D5L7		_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Charactable	Total		2	\$309,264.20	100% 0	\$0.00	\$0.00	
Total	31405D5M5	9	_					
Unavailable	Total		_					
Total	31405D5N3	COUNTRYWIDE HOME LOANS, INC.						
\$4,000,000,000,000,000,000,000,000,000,0	Tatal	Unavailable						
Total	10(a)	Unavailable	19	\$3,559,781.15	42.54% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Davailable		COUNTRYWIDE HOME LOANS, INC.	19 46	\$3,559,781.15 \$8,368,191.15 \$330,000.00	42.54% 0 100% 0 3.79% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	31405D5P8	COUNTRYWIDE HOME LOANS, INC.	19 46 1 49	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62	42.54% 0 100% 0 3.79% 0 96.21% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable	31405D5P8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	19 46 1 49 50	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59	42.54% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	31405D5P8 Total 31405D5Q6	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	19 46 1 49 50 36 86	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40	42.54% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable	31405D5P8 Total 31405D5Q6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	19 46 1 49 50 36 86 122	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99	42.54% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable	31405D5P8 Total 31405D5Q6 Total 31405D5R4	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	19 46 1 49 50 36 86 122 6	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34	42.54% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31405D5T0 COUNTRYWIDE HOME LOANS, INC. 15 \$3,173,592.00 25.19% 0 \$0.00 NA 0 \$0	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	19 46 49 50 36 86 122 6 37 43	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34	42.54% 0 100% 0 3.79% 0 96.21% 0 100% 0 29.47% 0 70.53% 0 100% 0 11.12% 0 88.88% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Unavailable	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total 31405D5S2	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	19 46 49 50 36 86 122 6 37 43	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34	42.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
State Stat	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total 31405D5S2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	19 46 1 49 50 36 86 122 6 37 43 30 89 119	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34 \$3,931,728.00 \$11,620,136.69 \$15,551,864.69	42.54% 0 100% 0 3.79% 0 96.21% 0 100% 0 29.47% 0 70.53% 0 100% 0 11.12% 0 88.88% 0 100% 0 25.28% 0 74.72% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Unavailable	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total 31405D5S2 Total 31405D5T0	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	19 466 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34 \$3,931,728.00 \$11,620,136.69 \$15,551,864.69	42.54% 0 100% 0 3.79% 0 96.21% 0 100% 0 29.47% 0 100% 0 11.12% 0 88.88% 0 100% 0 25.28% 0 74.72% 0 100% 0 25.19% 0 74.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405D5X1 COUNTRYWIDE HOME LOANS, INC. 15 \$3,618,089.00 29.62% 0 \$0.00 NA 0 \$	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total 31405D5S2 Total 31405D5T0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	19 46 49 50 36 86 86 122 30 30 89 119 40 55	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34 \$3,931,728.00 \$11,620,136.69 \$15,551,864.69 \$3,173,592.00 \$9,423,374.21 \$12,596,966.21	42.54% 0 100% 0 3.79% 0 96.21% 0 100% 0 29.47% 0 70.53% 0 100% 0 11.12% 0 88.88% 0 100% 0 25.28% 0 74.72% 0 100% 0 25.19% 0 74.81% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 39 \$8,595,755.78 70.38% 0 \$0.00 NA 0 \$0.00	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total 31405D5S2 Total 31405D5T0 Total 31405D5T0	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	19 46 46 46 47 49 49 49 49 49 49 49 49 49 49 49 49 49	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34 \$3,931,728.00 \$11,620,136.69 \$15,551,864.69 \$3,173,592.00 \$9,423,374.21 \$12,596,966.21	42.54% 0 100% 0 3.79% 0 96.21% 0 100% 0 100% 0 11.12% 0 88.88% 0 100% 0 25.28% 0 74.72% 0 100% 0 25.19% 0 74.81% 0 100% 0 27.42% 0 72.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
State Stat	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total 31405D5S2 Total 31405D5T0 Total 31405D5T0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	19 46 49 50 36 81 89 119 15 55 40 40 41 41 41 41 41 41 41 41 41 41 41 41 41	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34 \$3,931,728.00 \$11,620,136.69 \$15,551,864.69 \$3,173,592.00 \$9,423,374.21 \$12,596,966.21 \$2,879,536.78 \$7,620,687.67 \$10,500,224.45	42.54% 0 100% 0 3.79% 0 96.21% 0 100% 0 100% 0 100% 0 11.12% 0 88.88% 0 100% 0 25.28% 0 100% 0 25.19% 0 100% 0 25.19% 0 74.81% 0 100% 0 27.42% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 8 \$1,362,126.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total 31405D5S2 Total 31405D5T0 Total 31405D5T0 Total 31405D5U7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	19 466 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34 \$3,931,728.00 \$11,620,136.69 \$15,551,864.69 \$3,173,592.00 \$9,423,374.21 \$12,596,966.21 \$2,879,536.78 \$7,620,687.67 \$10,500,224.45	42.54% 0 100% 0 3.79% 0 96.21% 0 100% 0 29.47% 0 70.53% 0 100% 0 11.12% 0 88.88% 0 100% 0 25.28% 0 74.72% 0 74.81% 0 100% 0 27.42% 0 72.58% 0 100% 0 27.42% 0 72.58% 0 100% 0 29.62% 0 70.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31405D5Z6 COUNTRYWIDE HOME LOANS, INC. 3 \$319,238.73 15.76% 0 \$0.00 NA 0	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total 31405D5S2 Total 31405D5T0 Total 31405D5U7 Total 31405D5U7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	19 466 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34 \$3,931,728.00 \$11,620,136.69 \$15,551,864.69 \$11,520,136.79 \$12,596,966.21 \$2,879,536.78 \$7,620,687.67 \$10,500,224.45 \$3,618,089.00 \$8,595,755.78 \$12,213,844.78	42.54% 0 100% 0 3.79% 0 96.21% 0 100% 0 100% 0 100% 0 11.12% 0 88.88% 0 100% 0 25.12% 0 74.72% 0 100% 0 25.19% 0 72.58% 0 100% 0 27.42% 0 100% 0 27.42% 0 100% 0 27.42% 0 100% 0 27.42% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Unavailable 12 \$1,705,754.75 \$4.24% 0 \$0.00 NA 0 \$0.00	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total 31405D5S2 Total 31405D5T0 Total 31405D5T0 Total 31405D5U7 Total 31405D5X1 Total 31405D5X1	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	19 46 49 50 86 86 86 87 43 30 112 15 40 114 15 15 15 15 15 15 15 15 15 15 15 15 15	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34 \$3,931,728.00 \$11,620,136.69 \$11,620,136.69 \$15,551,864.69 \$3,173,592.00 \$9,423,374.21 \$12,596,966.21 \$2,879,536.78 \$7,620,687.67 \$10,500,224.45 \$3,618,089.00 \$8,595,755.78 \$12,213,844.78	42.54% 0 100% 0 3.79% 0 96.21% 0 100% 0 100% 0 100% 0 11.12% 0 88.88% 0 100% 0 25.28% 0 74.72% 0 100% 0 25.19% 0 74.81% 0 100% 0 27.42% 0 172.58% 0 100% 0 27.42% 0 170.58% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31405D6D4 COUNTRYWIDE HOME LOANS, INC. 9 \$1,334,517.04 14.22% 0 \$0.00 NA	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total 31405D5S2 Total 31405D5T0 Total 31405D5U7 Total 31405D5X1 Total 31405D5X1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	19 46 49 50 366 866 122 66 123 119 155 155 107 149 58 88 88 88	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34 \$3,931,728.00 \$11,620,136.69 \$15,551,864.69 \$3,173,592.00 \$9,423,374.21 \$12,596,966.21 \$2,879,536.78 \$7,620,687.67 \$10,500,224.45 \$3,618.089.00 \$8,595,755.78 \$12,213,844.78	42.54% 0 100% 0 3.79% 0 96.21% 0 100% 0 100% 0 100% 0 11.12% 0 88.88% 0 100% 0 125.28% 0 74.72% 0 74.81% 0 100% 0 25.19% 0 72.58% 0 100% 0 27.42% 0 72.58% 0 100% 0 27.42% 0 72.58% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total 31405D5S2 Total 31405D5T0 Total 31405D5T0 Total 31405D5V7 Total 31405D5V7 Total 31405D5X1 Total 31405D5X1	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	19 46 49 50 86 86 86 122 11 15 15 15 14 19 15 15 15 15 17 14 18 18 18 18 18 18 18 18 18 18 18 18 18	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34 \$3,931,728.00 \$11,620,136.69 \$15,551,864.69 \$3,173,592.00 \$9,423,374.21 \$12,596,966.21 \$2,879,536.78 \$7,620,687,620,687,620,687,620,687,520,687,557,55.78 \$10,500,224.45 \$3,618,089.00 \$8,595,755.78 \$12,213,844.78 \$1,362,126.11 \$1,362,126.11 \$3,19,238.73 \$1,705,754.75	42.54% 0 100% 0 3.79% 0 96.21% 0 100% 0 100% 0 100% 0 11.12% 0 88.88% 0 100% 0 100% 0 25.28% 0 74.72% 0 100% 0 25.19% 0 72.58% 0 100% 0 27.42% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 10% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total 31405D5S2 Total 31405D5T0 Total 31405D5T0 Total 31405D5X1 Total 31405D5X1 Total 31405D5X1 Total 31405D5Y9 Total 31405D5Z6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	19 46 49 50 366 866 122 66 377 43 30 899 119 1555 422 107 149 54 88 88 81 1554	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34 \$3,931,728.00 \$11,620,136.69 \$11,620,136.69 \$11,551,864.69 \$3,173,592.00 \$9,423,374.21 \$12,596,966.21 \$2,879,536.78 \$7,620,687.67 \$10,500,224.45 \$3,618,089.00 \$8,595,755.78 \$12,213,844.78 \$1,362,126.11 \$1,362,126.11 \$1,362,126.11 \$1,362,126.11	42.54% 0 100% 0 3.79% 0 96.21% 0 100% 0 100% 0 100% 0 11.12% 0 11.12% 0 100% 0 100% 0 125.28% 0 140% 0 15.19% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 15.76% 0 84.24% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	31405D5P8 Total 31405D5Q6 Total 31405D5R4 Total 31405D5S2 Total 31405D5T0 Total 31405D5T0 Total 31405D5X1 Total 31405D5X1 Total 31405D5X1 Total 31405D5X1 Total 31405D5X1 Total 31405D5X1	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	19 46 49 50 86 86 86 87 43 30 89 119 15 15 42 1077 149 88 88 88 89 42 42 42 42 42 42 42 42 42 43 44 45 45 45 45 46 47 48 48 48 48 48 48 48 48 48 48 48 48 48	\$3,559,781.15 \$8,368,191.15 \$330,000.00 \$8,382,450.62 \$8,712,450.62 \$3,203,100.59 \$7,666,893.40 \$10,869,993.99 \$1,066,000.00 \$8,523,885.34 \$9,589,885.34 \$3,931,728.00 \$11,620,136.69 \$15,551,864.69 \$3,173,592.00 \$9,423,374.21 \$12,596,966.21 \$2,879,536.78 \$7,620,687.67 \$10,500,224.45 \$3,618,089.00 \$8,595,755.78 \$12,213,844.78 \$1,362,126.11 \$319,238.73 \$1,705,754.75 \$2,024,993.48 \$1,334,517.04 \$8,050,888.99	42.54% 0 100% 0 3.79% 0 96.21% 0 100% 0 100% 0 100% 0 11.12% 0 88.88% 0 100% 0 125.19% 0 74.72% 0 100% 0 125.19% 0 72.58% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$

31405D6E2	COUNTRYWIDE HOME LOANS, INC.	8	1 / /						
Total	Unavailable	48 56					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D6F9	COUNTRYWIDE HOME LOANS, INC.	12				NA (
Total	Unavailable	21 33					0 \$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$114,879.93	3.74%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	23 24					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA
31405D6H5	COUNTRYWIDE HOME LOANS, INC.	4	\$255,274.72	24.49% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14	\$786,995.59	75.51%	\$0.00	NΑ		NA	
	COUNTRYWIDE HOME LOANS, INC.	1	ĺ						
Total	Unavailable	8	\$972,760.40	95.12%	\$0.00	NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	3							
Total	Unavailable	11 14	\$938,853.61	81.03%	\$0.00	NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	4							
	Unavailable	9	\$812,009.74	70.05%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$170,973.06	4.03%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC.	25					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 27	\$5,799,248.51	55.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Transition and the state of the		\$10,358,345.51				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D6P7 Total	Unavailable	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D6Q5	COUNTRYWIDE HOME LOANS, INC.	35							
Total	Unavailable	38 38	\$348,786.45 \$6,370,297.0 7				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D6R3	COUNTRYWIDE HOME LOANS, INC.	43							
Total	Unavailable	35 78	\$6,088,372.07 \$12,517,637.0 7				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D6S1	COUNTRYWIDE HOME LOANS, INC.		\$10,190,266.20						
Total	Unavailable	48 119	\$8,628,498.00 \$18,818,764.2 0			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D6T9	COUNTRYWIDE HOME LOANS, INC.		\$16,661,743.64						
Total	Unavailable	92	\$2,401,930.00 \$19,063,673.6 4				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D6U6	Unavailable	39						NA	
Total			\$7,509,443.49				\$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,040,550.00	26.61%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,425,546.00				0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$14,014,104.00 \$10,991,808.00	43.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,005,912.00				0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 88	\$5,492,518.80	58.24%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		152					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,915,067.91	88.58%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,579,600.53				0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$5,013,954.26 \$12,166,822.12	70.82%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$17,180,776.38				0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,282,042.77	91.3%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,737,488.77				0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,874,781.13	77.38%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,638,596.62				0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$2,829,736.93 \$14,282,247.90	83.46%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		76	\$17,111,984.83				0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42		89.56%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,312,687.67				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D7E1	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 75	\$7,282,899.32	71.46%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,192,150.32						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,669,689.09	76.33%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		108	\$23,148,017.53	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D7G6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,119,100.73	29.71%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

1 1	Unavailable	110	\$14,478,373.71	l70.29%l0	l \$0.00l	NAI	\$0.00	lnal	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total			\$20,597,474.44			(\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	4 ,,			NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 130	\$8,321,873.96 \$12,907,001.96			NA (0 \$0.00 NA 0 \$0.00 NA
31405D7J0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,693,355.00	19.6%	\$0.00	NΔI	\$0.00	NΔ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	81	\$19,249,741.17	80.4%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		102	\$23,943,096.17	100%	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D7K7	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 89				_			
Total	Onevendore	124				(\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405D7L5	COUNTRYWIDE HOME LOANS, INC.	75	\$4,098,356.61	44.44% 0	\$0.00	NA (NA	
Total	Unavailable	94 169	4-7 /			NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ALIA GATANGTON A MUTUA A DANIA DA								
31405DA31	WASHINGTON MUTUAL BANK, FA Unavailable	9 6	. , .,						
Total		15	\$2,951,721.36	100%	\$0.00	-	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405DA56	WASHINGTON MUTUAL BANK, FA	18							
Total	Unavailable	13 31				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DA64	WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23% 0	\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 26	\$3,213,798.79	57.77% 0	\$0.00		\$0.00	NA	
31405DAU1 Total	WASHINGTON MUTUAL BANK, FA	41 41	1-//			NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DAV9	WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99,51%	\$0.00	NAI	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$35,000.00	0.49%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		55							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23 3							
	Unavailable	2	\$545,000.00	9.89%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28	, , , , , ,						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	35 16							
Total		_	\$12,652,885.21			(0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	10							
Total	Unavailable	9 19	1 / /			NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DG68	COUNTRYWIDE HOME LOANS, INC.	7	\$746,742.57						
	Unavailable	31	\$3,788,476.91	83.53% 0	\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38	\$4,535,219.48	100% 0	\$0.00				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DGL5 Total	COUNTRYWIDE HOME LOANS, INC.	1 1				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	77 9 11								-
31405DGP6 Total	Unavailable	2 2				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DGQ4	Unavailable	4	\$438,364.09	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DJ24	COUNTRYWIDE HOME LOANS, INC.	1							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$25 ij5 i0127			NA (0 \$0.00 NA 0 \$0.00 NA
31405DN29	Unavailable	195	\$35,001,117.37	100%0	\$0.00			NΔ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$35,001,117.37 \$35,001,117.37			(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DN37	COUNTRYWIDE HOME LOANS, INC.		\$1,513,900.00			NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,486,816.19 \$15,000,716.19						0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWHILE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	\$15,380,542.72 \$18,961,151.96	55.21% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		193	\$34,341,694.68	100%	\$0.00		\$0.00	1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 16							
Total	Unavanable	20				(\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DN86	COUNTRYWIDE HOME LOANS, INC.	58				NA (NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,155,243.74 \$30,000,570.74			NA (
	Laurilahla								
31405DQ59 Total	Unavallable	1 1	,			NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DQ67	COUNTRYWIDE HOME LOANS, INC.	134	\$24,020,346.57	96.06%	\$0.00	NAI	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5		3.94%	\$0.00		\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 21							
Total		40				-	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405DQD2	Unavailable	1				NA (\$0.00		
Total		1	\$76,383.46	100% 0	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DQE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8							
	O THE CHILLIPIC	- 9	ψυσυ, 2 03.00	JJ.UZ /0 U	φυ.υυ	. 1/1	φυ.υυ	1.14	

Total		17	\$1,212,276.17	100%	\$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00
31405DQF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$123,858.24 \$350,674.22					_	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavariable	4	\$474,532.46				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00 NA
31405DS24	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 43												\$0.00 NA \$0.00 NA
Total		81	\$15,011,173.78				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
31405DS32	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 38												\$0.00 NA \$0.00 NA
Total			\$15,001,756.09				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
31405DS40 Total	Unavailable	_	\$30,000,803.47 \$30,000,803.47				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405DS57	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,292,582.00 \$13,715,745.29											\$0.00 NA \$0.00 NA
Total	Ullavaliaule		\$30,008,327.29				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00 NA
31405DS65 Total	Unavailable		\$30,002,875.23 \$30,002,875.23				0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405DS73	COUNTRYWIDE HOME LOANS, INC.		\$18,824,914.81						0 \$0.00 NA					\$0.00 NA
Total	Unavailable		\$12,823,888.27 \$31,648,803.08				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0.0 \$ 0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405DS81	COUNTRYWIDE HOME LOANS, INC.		\$17,610,570.17											\$0.00 NA
Total	Unavailable	38 142	\$7,390,189.63 \$25,000,759.80				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405DSY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	131 48	\$21,417,168.12 \$8,583,157.46											\$0.00 NA \$0.00 NA
Total	Onevendure	_	\$30,000,325.58			_	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00 NA
31405DSZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 46	\$4,463,154.00 \$10,546,680.00							A 0 \$0.0	0 NA			\$0.00 NA \$0.00 NA
Total		65	\$15,009,834.00	100%	\$0.00	-	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 29	\$2,653,277.52	53.02%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	COUNTRY WHITE YOU F LOANS INC	55					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
31405DT31 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 28		72.85%	\$0.00	NΑ		NA			0 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$32.891.437.44											\$0.00 NA
Total	Unavailable	10	1- / /	6.04%	\$0.00	NΑ		NA			0 NA		NA 0	\$0.00 NA \$0.00
31405DT80	COUNTRYWIDE HOME LOANS, INC.		\$7,270,491.00											\$0.00 NA
Total	Unavailable		\$12,736,576.98 \$20,007,067.98							0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31405DT98	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 56	11, 11,11			\rightarrow								\$0.00 NA \$0.00 NA
Total			\$15,005,545.34				0 \$0.00	-	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
31405DTA5 Total	Unavailable	10 10				\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405DTC1	COUNTRYWIDE HOME LOANS, INC.	92	4 - 7 7											\$0.00 NA
Total	Unavailable		\$14,927,967.38 \$21,025,268.33				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405DTD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,577,468.75 \$23,422,544.73											\$0.00 NA \$0.00 NA
Total		122	\$25,000,013.48	100%	\$0.00	П	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	276	\$13,321,702.41 \$36,219,039.95	73.11%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	COUNTRY WITH YOME YOME INC	377 87	\$49,540,742.36				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	214	\$8,527,032.51 \$20,976,902.11 \$29,503,934.62	71.1%	\$0.00	NA		NA			0 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	52								П				\$0.00 NA
Total	Unavailable	149	\$19,169,783.46 \$25,000,036.42	76.68%	\$0.00	NA		NA			0 NA		NA 0	\$0.00 NA \$0.00
31405DTH0	COUNTRYWIDE HOME LOANS, INC.	62												\$0.00 NA
Total	Unavailable	81 143					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405DTJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$7,877,266.74 \$17,123,035.33											\$0.00 NA \$0.00 NA
Total	Unavandute		\$17,123,035.33 \$25,000,302.07				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
31405DTK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 81	\$2,755,841.93 \$10,609,779.04											\$0.00 NA \$0.00 NA
Total			\$13,365,620.97	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0:	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 31		85.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		38	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
31405DTM9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,356,622.21 \$19,050,105.53 \$20,406,727.74	93.35%	\$0.00	NΑ		NA			0 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
iviai		90	Ψ⊆υ,⊶υθ, / 2/./4	100 %	, au.uu	H	au.00		JU.00	0.50.0		J.JU.UU	U	,0.00

	COUNTRYWIDE HOME LOANS, INC.	9	\$2,035,630.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 51	\$9,499,282.97 \$11,534,912.97			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,341,082.83 \$21,183,619.83			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DTQ0	COUNTRYWIDE HOME LOANS, INC.	26				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,209,450.50 \$28,033,717.97			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DTS6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,487.22	9.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,367,484.09 \$20,320,971.31			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DTT4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,662,198.44	11.59% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,306,770.35 \$22,968,968.79			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87		77.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 25	\$5,468,413.26	81.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	44	\$4,007,971.29	66.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 44	\$3,679,171.01	64.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$3,838,847.98	74.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$14,342,417.51 \$20,003,975.37	71.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,847,122.69	18.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLD LOANS INC		\$10,003,317.33 \$1,659.057.00				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,341,785.00	91.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Translation		\$20,000,842.00			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31405DU54 Total	Unavailable		\$30,003,506.68 \$30,003,506.68			\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	46			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,793,139.94 \$20,005,657.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable		\$25,002,900.24 \$25,002,900.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOME LOANS INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101	\$15,921,108.91 \$17,026,003.00 \$32,947,111.91	51.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,761,377.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13		17.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.		\$21,426,196.13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18		14.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.		\$17,458,270.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	72	\$17,438,270.00 \$12,547,386.29 \$30,005,656.29	41.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	167				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 64	\$5,486,910.49	87.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 46	\$5,367,979.30	59.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	100	\$6,792,698.08	69.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS THE	143				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	205	\$13,758,867.02 \$26,217,328.87	65.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY JUDG HOME LOADS THE		\$39,976,195.89			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,764,553.28	65.93%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,360,908.48			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 21	\$5,741,457.39	64.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33				\$0.00	\$0.00 0 \$0.00 0 \$0.00
31405DUL9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,864,447.20	32.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	Unavailable	96							
Total		142	\$8,768,703.93	100%0	\$0.00	\rightarrow	0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	4 / 1 / 1 1 1 1 1			NA (0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,632,642.16 \$15,654,306.16				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DUN5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,055.00	17.2% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	48	\$11,120,359.95	82.8% 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,430,414.95						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 47	\$3,479,829.00 \$11,022,734.49						
Total			\$14,502,563.49				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35				NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,007,434.12 \$23,878,291.12				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31/05DUR6	COUNTRYWIDE HOME LOANS, INC.	R	\$1,369,345.00	6.09%10	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	99	\$21,112,850.48	93.91%0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		107	\$22,482,195.48	100% 0	\$0.00		0 \$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 57	\$2,457,535.46 \$13,097,479.38						
Total	Chavanable		\$15,555,014.84						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DUT2	COUNTRYWIDE HOME LOANS, INC.	31	\$6,165,044.80	30.55% 0					
Total	Unavailable		\$14,014,944.62 \$20,179,989.42				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA
	COUNTRY WITH HOME LOANS INC		\$717,201.67						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$5,532,654.71	88.52% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$6,249,856.38	100%0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 71							
Total	Unavanable	115					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DUW5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,034,330.00	46.86% 0	\$0.00	NA (0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	15 29					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRY AND VOLUE A OANS INC						İ		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 42	\$5,477,758.41						
Total		55	\$7,200,366.41	100%0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 24	4 / /						
Total	Unavailable	29				_	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DUZ8	Unavailable	179	\$35,003,760.12	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		179	\$35,003,760.12	100%0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$4,337,594.67						
Total	Unavailable		\$8,760,721.02 \$13,098,315.69				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DV46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,022,303.53	37.64% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	74	\$6,664,163.77 \$10,686,467.30	62.36% 0	\$0.00	NA		NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,397,357.06 \$12,674,833.86						
Total		77	\$16,072,190.92	100%0	\$0.00		0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,066,131.55						
Total	Oliavaliabie		\$19,092,644.14 \$26,158,775.69						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DVC8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,026,840.08	35.75% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 42					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRY AND VOLUE A OANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 40							
Total		70	\$15,000,670.17	100%0	\$0.00		0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	202	\$33,367,441.20						
Total	Unavailable	209	\$1,633,870.46 \$35,001,311.66				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DVF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,250.00	36.27% 0	\$0.00		0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13 19	\$2,091,520.00	63.73% 0	\$0.00	NA		NA	
			, , , , , , , , , , , , , , , , , , , ,						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 19	\$4,126,555.00	41.25%0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,003,079.00				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$394,200.00						
Total	Unavailable	22 24					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DVJ3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,766,480.00	54% 0	\$0.00	NA	0 \$0.00	NAI	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13 24	\$1,504,497.00	46% 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total									0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	,						
Total		25					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	6.35% 0	\$0.00		0 \$0.00		
7		-			_				

	Unavailable	1 17	\$2,948,405.00 93.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o navanao c	18		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DVM6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,855,850.00 34.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 39		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRY JUDE HOME LOANS INC	00			\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$7,536,051.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31405DVP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 16	. ,,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevenience	24		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DVQ7	COUNTRYWIDE HOME LOANS, INC.	136	\$18,739,412.00 62.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,265,486.41 37.55% 0 \$30,004,898.41 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21.40EDVDE	COUNTRY WIDE HOME LOANS INC					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		81	\$15,262,946.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31405DVS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 18	\$10,472,073.00 74.89% 0 \$3,511,350.00 25.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$13,983,423.00 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DVT1	COUNTRYWIDE HOME LOANS, INC.	87	\$18,392,955.00 52.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,607,689.00 47.45% 0 \$35,000,644.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DVU8	Unavailable		\$30,011,902.37 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevenduic		\$30,011,902.37 100% 0 \$30,011,902.37 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DVV6	COUNTRYWIDE HOME LOANS, INC.	88	\$8,487,089.00 32.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,648,354.68 67.53% 0 \$26,135,443.68 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$6,749,027.64 80.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36	\$8,389,163.10 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DVX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 202	\$8,198,331.62 23.49% 0 \$26,705,584.23 76.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o mirando c		\$34,903,915.85 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DVY0	COUNTRYWIDE HOME LOANS, INC.	16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 51	\$7,703,333.92 68.8% 0 \$11,196,733.92 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DVZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$550,000.00 4.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	56	\$13,160,212.64 95.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,710,212.64 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 22	\$2,363,250.00 27.23% 0 \$6,314,795.93 72.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 47		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$3,607,619.00 33.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 52	\$7,042,209.80 66.13% 0 \$10,649,828.80 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$5,818,208.36 72.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33	\$7,981,028.36 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DW60	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 38		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,448,082.43 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	48		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 124	\$7,515,811.96 61.42% 0 \$12,236,664.57 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DW86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00 14.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	42		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total						
31405DW94	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 52	\$6,671,751.76 67.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77	\$9,938,714.52 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31405DWA1	COUNTRYWIDE HOME LOANS, INC.	57		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 83	\$3,208,683.00 30.61% 0 \$10,483,454.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DWB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,743,037.00 29.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 43	\$6,617,764.77 70.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY HOLE HOME YOUNG THE					
31405DWC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 90	\$4,707,950.16 60.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		148	\$7,840,255.59 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DWD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 34	1 //	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevendute		\$7,493,880.12 /4.49% 0 \$10,059,860.40 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DWE3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,892,514.06 21.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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Total	Unavailable		\$\\ \$17,759,538.79 \$\\ \$22,652,052.85		\$0.00 NA 0 80.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,346,585.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62	\$1,340,383.00 \$14,722,484.34 \$16,069,069.3 4	91.62% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DWG8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,362.00	10 11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	106	\$10,486,685.08 \$11,666,047.08	89.89% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DWH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,298,141,21	13.61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	118	\$27,284,375.62 \$31,582,516.83	86.39% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,349,416.15	77.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,813,926.15		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31405DWK9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,118,731.65 \$18,300,622.27		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		117	\$25,419,353.92	100%0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31405DWL7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,288,914.85 \$29,633,703.16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	S. M. Variaba		\$42,922,618.01		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DWM5	COUNTRYWIDE HOME LOANS, INC.	19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,486,498.33 \$40,238,717.9 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DWN3	COUNTRYWIDE HOME LOANS, INC.	27	4 - 7 7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,770,442.02 \$29,845,581.39		\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DWP8	COUNTRYWIDE HOME LOANS, INC.		\$11,485,375.05		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,957,957.17 \$36,443,332.22		\$0.00 NA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DWQ6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,055,694.00	28.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 82	\$7,747,880.25 \$10,803,574.25		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$ \$12,432,947.60		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	1	17.11% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANG INC		\$18,739,879.05		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	542	\$117,026,369.70	86.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$135,766,248.75		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	248	\$13,416,726.27 \$50,956,919.62	79.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$64,373,645.89		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DWV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 34	\$1,919,677.28 \$6,685,193.62		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45	\$8,604,870.90	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31405DWX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85	\$11,025,190.08	100%0	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31405DWY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		124			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DWZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	102	\$9,954,282.04 \$12,792,837.56		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	United minutes		\$22,747,119.60		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DX51	COUNTRYWIDE HOME LOANS, INC.		\$1,156,700.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,716,217.98 \$21,872,917.98		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DX69	COUNTRYWIDE HOME LOANS, INC.		\$3,291,866.79		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,862,983.27 \$16,154,850.06		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DX77	COUNTRYWIDE HOME LOANS, INC.		\$15,353,913.60		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,403,812.56 \$34,757,726.1 6		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DX93	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 33			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DXD4	COUNTRYWIDE HOME LOANS, INC.	56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82	\$10,644,485.68 \$17,711,150.68	60.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$2,040,692.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55		81.93% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,290,408.02		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	44	\$9,546,457.52	86.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,035,015.52		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 63	\$3,256,014.60	53.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		116	\$6,062,776.85	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
-							

Marchard	31405DXK8	COUNTRYWIDE HOME LOANS, INC.		\$5,853,139.00						
	Total	Unavailable								
Tright	31405DXL6		101							
Description	Total	Unavailable								
Description		COUNTRYWIDE HOME LOANS, INC.								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTINUED CONT	Total	Unavailable								
Total	31405DXN2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,524.00	30.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY CONTINUED IDADE LOANS, INC.			53	\$4,797,609.42	69.81%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Internal		COUNTRYWIDE HOME LOANS, INC			İ					
1.00077070 CONTRIVENDE HOME LOARS, INC.			39	\$8,278,186.56	61.47%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		COUNTRYWIDE HOME LOANS INC								
December Control Con			41	\$3,632,332.28	45.95%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		COUNTRYWIDE HOME LOANS INC								
THE STORY CONTREVENDE HOME LOANS, INC.			48	\$6,369,378.85	69.71%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
December December		COUNTRY HOLD YOUR LOANS ING	69		j j					
STATISTICATION COUNTRY WIDE HOME LOANS, INC. 14 STATISTICATION STA			_	\$10,524,567.04	87.63%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Dames Linder		COUNTRY WIDE HOME LOANS INC.								
THEODXYST COUNTRYWIDE HOME LOANS, INC. 27 \$6.506, Hall O \$6.00 \$0.			73	\$17,599,045.43	85.61%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Contact		COUNTENAVIDE HOME VOLVE INC			İ					
STATESTON COUNTRY WIDE HOME LOANS, INC. 101 \$13.001.750.0000.300.000 50.000.0000.0000.0000.0000.0000			69	\$15,079,626.04	73.2%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Envirolable										
THE DESTINATION COUNTRY WITE HOME LOANS, INC. 17 \$1,361,766,064,077,06 \$0.000 \$A, 85,000 \$A, 85			145	\$19,212,508.51	59.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Encoulable										
STATESTATE COUNTRYWIDE HOME LOANS, INC. 33 \$7,369,825.00 27,7% 0 \$0.000 NA.0 \$0.000			19	\$3,540,658.14	51.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Classical Content Clas										
AUGENTY COUNTRYWIDE HOME LOANS, INC. 34 \$11,624,491,0085,57% \$0,000 NAO \$0,000	31405DXX0									
Charavallable	Total		116	\$26,676,059.15	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
H49DX75 COUNTRYWIDE HOME LOANS, INC. 8 \$1,502,000.00(22.91%) \$0,000 \$0,0	31405DXY8									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Diavailable			149	\$32,677,170.23	100%					
1405DY27 COUNTRYWIDE HOME LOANS, INC. 18 \$3,537,512.00 75,54% 50,000 NA 0 \$0,000							-			
Clearwailable G S1,145,161,7924,4590 S0,00 NA S0,000 NA	Total		31	\$6,557,450.41	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405DY35 COUNTRYWIDE HOME LOANS, INC.	31405DY27									
Dasvailable	Total									
1405DY43 COUNTRYWIDE HOME LOANS, INC. 121 \$15,974,\$22.00 63,9%	31405DY35		36	\$9,834,130.00	46.61%	\$0.00				
Unavailable	Total		83	\$21,098,464.00	100%	\$0.00		0 \$0.00		
Total 184 \$25,000,751.00 100% 0 \$0.00 0	31405DY43			4 - 7- 7- 11-						
Unavailable 20 \$4.786.209.00 30.36% 0 \$0.00 NAO \$0.00	Total		184	\$25,000,751.00	100%	\$0.00				
Total 69 \$15,762,507.00 109% 0 \$0.00 0	31405DY68									
Unavailable	Total		69							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 16 \$3,526,370.00 100% 0 \$0.00 0	31405DY76		_							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 33 \$6,033,400.00 \$6,038 0 \$0.00 NA 0 \$0.00	Total		16							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	31405DY84									
Unavailable	Total									
Total 25 \$5,425,990.00 100% 0 \$0.00 0	31405DY92		_							
Unavailable 12 \$1,591,964.98 64.43% 0 \$0.00 NA 0 \$0.00	Total									
Total 19 \$2,470,898.55 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31405DYA9		_	4						
31405DYB3 COUNTRYWIDE HOME LOANS, INC. 28 \$2,422,699.00 41.72% 0 \$0.00 NA	Total							0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 62 \$5,807,626.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 <t< td=""><td>31405DYD3</td><td></td><td></td><td></td><td></td><td></td><td>NA</td><td>0 \$0.00</td><td>NA</td><td>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td></t<>	31405DYD3						NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 32 \$5,823,462.57 16.64% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total	O AND THE STATE OF	_							
Total 213 \$35,000,130.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <	31405DYF8									
Unavailable 75 \$10,799,177.00 43.19% 0 \$0.00 NA 0 \$0.00	Total	UniavanidUR								
	31405DYG6									
	Total	UniayandUE							_	

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	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 33								
Total		86	\$15,001,847.25	100%		0				0 \$0.00
	Unavailable		\$30,001,920.26							\$0.00 NA 0 \$0.00 NA
Total			\$30,001,920.26			0				0 \$0.00 0 \$0.00
31405DYK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	150	\$24,076,045.63 \$924,451.00							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		159	\$25,000,496.63	100%	\$0.00	0	\$0.00			0\$0.00
31405DYL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$6,829,088.19 \$8,171,915.63	1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule		\$15,001,003.82			0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405DYM3	Unavailable		\$30,001,631.32							
Total		160	\$30,001,631.32	100%	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00
31405DYN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$8,262,607.65 \$6,738,597.41							
Total		83	\$15,001,205.06							0 \$0.00
31405DYP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$784,644.79 \$636,897.53							
Total	Unavanable	16				0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405DYQ4	COUNTRYWIDE HOME LOANS, INC.	8								
Total	Unavailable	23 31				NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405DYR2	Unavailable	6								
Total		6				0				0 \$0.00 0 \$0.00
31405DYS0	COUNTRYWIDE HOME LOANS, INC.	1	. ,							
Total	Unavailable	7	4 /							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	1 /							
Total	Unavailable	7	\$717,348.06 \$1,041,043.4 5			NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405DYU5	[Unavailable	11								
Total	o martina de	11				_				0 \$0.00 0 \$0.00
31405DYV3	COUNTRYWIDE HOME LOANS, INC.	3	4,							
Total	Unavailable	5 8				NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405DYW1	COUNTRYWIDE HOME LOANS, INC.	159	\$24,818,953.64	84.41%	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 186	\$4,583,876.36 \$29,402,830.00							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405DYY7	Unavailable		\$15,253,026.30							
Total	One ventoric		\$15,253,026.30							0 \$0.00 0 \$0.00
31405DYZ4	Unavailable	32						-		\$0.00 NA 0 \$0.00 NA
Total		32				0				0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 37	\$4,868,046.13	62.71%	\$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		65	\$7,762,475.13	100%	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0 \$0.00
31405DZ91	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 84	\$3,697,553.79 \$18,906,851.62							
Total			\$22,604,405.41			0				0 \$0.00
31405DZA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	1 / /							\$0.00 NA 0 \$0.00 NA
Total	Olidvalidue	33				0				0 \$0.00 NA 0 \$0.00 NA
31405DZB6	COUNTRYWIDE HOME LOANS, INC.	18								
Total	Unavailable	14 32								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405DZC4	Unavailable	(\$1,221,720.78	100%	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6								0\$0.00
31405DZD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12								
Total	Chavanable	28				0				0 \$0.00 0 \$0.00
31405DZE0	COUNTRYWIDE HOME LOANS, INC.	3							0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 43				NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31405DZF7	COUNTRYWIDE HOME LOANS, INC.	25					\$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 101							\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	104								
	Unavailable	117	\$7,749,158.14	52.78%	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COLUMNY AND MOST AND AND AND AND AND AND AND AND AND AND		\$14,682,309.14						 	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101	\$6,374,155.74	63.57%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		161	\$10,027,554.74	100%	\$0.00	0				0 \$0.00
31405DZJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,200,110.00 \$19,198,510.22							
Total			\$33,398,620.22			0				0 \$0.00 0 \$0.00 NA
31405DZK6	COUNTRYWIDE HOME LOANS, INC.	127	\$12,433,230.01	44.38%	\$0.00		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
								-		

	Unavailable		\$15,581,837.60				NA 0	
Total		286	\$28,015,067.61	100%0	\$0.00	0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 28			\$0.00 NA \$0.00 NA		NA 0 NA 0	
Total	one vinitible	40				0 \$0.00		
31405DZP5	COUNTRYWIDE HOME LOANS, INC.	11			\$0.00 NA		NA 0	
Total	Unavailable	15 26			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	
31405DZO3	COUNTRYWIDE HOME LOANS, INC.	29			\$0.00 NA		NA 0	
	Unavailable	28	\$3,648,195.96	49.63%0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57	\$7,351,477.53	100% 0	\$0.00	0 \$0.00	0	
31405DZR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 34	4-,,		\$0.00 NA \$0.00 NA		NA 0 NA 0	
Total			\$11,417,524.32			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	34					NA 0	
Total	Unavailable	40 74			\$0.00 NA \$0.00	\$0.00 0 \$0.00	NA 0 0	
31405DZT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,963.51	25.76% 0	\$0.00 NA	MO \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	82	\$10,731,035.21 \$14,454,998.7 2	74.24% 0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31405DZU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	4,		\$0.00 NA \$0.00 NA		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36	\$8,673,868.78	100%0	\$0.00	0 \$0.00	0	
31405DZV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 96	\$5,893,343.90 \$21,847,236.61		\$0.00 NA \$0.00 NA		NA 0 NA 0	
Total			\$27,740,580.51		\$0.00	0 \$0.00		
31405DZW0	COUNTRYWIDE HOME LOANS, INC.	10			\$0.00 NA		NA 0	
Total	Unavailable	36 46				0 \$0.00 0 \$0.00	NA 0	
31405DZX8	COUNTRYWIDE HOME LOANS, INC.	35	\$7,881,000.00	33.73% 0	\$0.00 NA	10 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,485,638.89 \$23,366,638.89	66.27% 0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRIVIUM HOME LOANS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	94	\$11,430,881.00 \$21,048,488.09	64.81%0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		145	\$32,479,369.09	100%0	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA \$0.00 NA		NA 0 NA 0	
Total		23	\$5,970,753.00	100%0	\$0.00	0 \$0.00	0	
31405E3H6	GREENPOINT MORTGAGE FUNDING, INC.	21	4-77		\$0.00 NA		NA 0	
Total	Unavailable	227 248	\$42,459,965.95 \$46,333,533.18		\$0.00 NA \$0.00	0 \$0.00		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31405E3J2	GREENPOINT MORTGAGE FUNDING, INC.	19	\$4,177,453.60	6.39% 0			NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$61,154,843.56 \$65,332,297.16			0 \$0.00 0 \$0.00	NA 0	
	GREENPOINT MORTGAGE FUNDING, INC.		\$3,164,009.00				NA 0	
	Unavailable	253	\$35,515,053.03 \$38,679,062.03	91.82% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2/0						
31405E3L7	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$804,411.25 \$16,738,938.89	95.41%0	\$0.00 NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		134	\$17,543,350.14	100%0	\$0.00	0 \$0.00	0	
31405E3M5 Total	Unavailable	13 13			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	
31405E3N3	Unavailable	7	\$1,067,504.95		\$0.00 NA		NA 0	
Total	Onevenience	7	\$1,067,504.95			0 \$0.00		
31405E3P8	GREENPOINT MORTGAGE FUNDING, INC.	10			\$0.00 NA		NA 0	
Total	Unavailable	47 57				0 \$0.00	-	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405E3Q6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$631,322.38	8.22% 0	\$0.00 NA	\$0.00	NA 0	
	Unavailable	53 58	\$7,045,062.10	91.78% 0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CDEENIDOINT MODICACE ELINIDING INC	30	\$451,167.58				Ш	
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	40	\$4,310,826.97	90.53% 0	\$0.00 NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44				0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	6 24	4 - 1, - 1		\$0.00 NA \$0.00 NA		NA 0 NA 0	
Total		30				0 \$0.00		
31405E6V2	IRWIN MORTGAGE CORPORATION Unavailable	4	4 . ,		\$0.00 NA \$0.00 NA		NA 0 NA 0	
Total	Onevenduit	15				0 \$0.00		
31405E6W0	IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40				NA 0	
Total	Unavailable	41 49			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 0	
31405E6X8	IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84% 0	\$0.00 NA	10 \$0.00	NA 0	
	Unavailable	17 19	\$1,625,025.00	91.16% 0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IDWIN MODTC ACE CODDOD ATION							
31405E6Y6	IRWIN MORTGAGE CORPORATION Unavailable	17	4 1, 1111				NA 0 NA 0	

Total		21	\$2,347,425.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Щ	0 \$0.00	0	\$0.00
31405E6Z3	IRWIN MORTGAGE CORPORATION	3													\$0.00 NA
Total	Unavailable	11	4 //-				0 \$0.00 0 \$0.0 0		0 \$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405E7A7	IRWIN MORTGAGE CORPORATION Unavailable	23	,												\$0.00 NA \$0.00 NA
Total	Ullavaliable	25					0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31405E7B5	IRWIN MORTGAGE CORPORATION Unavailable	5 10	,												\$0.00 NA \$0.00 NA
Total	Unavanable	15	4 /				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31405EA21	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	4 / /						0 \$0.00 \	IA O	\$0.00	NA NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Ullavaliable		\$9,236,331.76 \$11,345,369.78				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31405EA39	COUNTRYWIDE HOME LOANS, INC. Unavailable	23													\$0.00 NA \$0.00 NA
Total	Unavanable		\$11,405,988.23				0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EA47	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,928,200.00 \$10,285,432.78												\$0.00 NA \$0.00 NA
Total	Unavanable		\$12,213,632.78			_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EA54	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,594,150.00 \$11,991,627.03												\$0.00 NA \$0.00 NA
Total	Chavanada		\$14,585,777.03				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EA62	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 106													\$0.00 NA \$0.00 NA
Total	S ALT MANDAL		\$12,679,138.41				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EA70	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 42	4 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2												\$0.00 NA \$0.00 NA
Total			\$10,953,256.69				\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EA96	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 141	\$5,116,462.00 \$18,537,577.18												\$0.00 NA \$0.00 NA
Total			\$23,654,039.18				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EAB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 51													\$0.00 NA \$0.00 NA
Total		97	\$9,648,689.89	100%	\$0.00		\$0.00	П	0 \$0.00	0	\$0.00	\Box	0 \$0.00	0	\$0.00
31405EAC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 45													\$0.00 NA \$0.00 NA
Total		64					0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00
31405EAD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 46													\$0.00 NA \$0.00 NA
Total		62				П	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	一	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$3,602,820.70 \$14,120,436.03	79.67%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	$\mathbf{IA} 0$	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$17,723,256.73				\$0.00						0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$5,583,824.59 \$14,822,046.28	72.64%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	$\mathbf{IA} 0$	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$20,405,870.87				0 \$0.00						0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75	\$4,877,784.47 \$17,790,578.26 \$22,668,362.73	78.48%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31405EAJ4	COUNTRYWIDE HOME LOANS, INC.	19								\neg		П			\$0.00 NA
Total	Unavailable	3	\$677,190.00	16.15%	\$0.00	NA		NA		IA 0		NΑ		NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,680.00												\$0.00 NA
Total	Unavailable	19 26	\$3,480,519.00	71.28%	\$0.00	NA		NA	0 \$0.00 N	IA 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,060.00												\$0.00 NA
Total	Unavailable	12 21		61.35%	\$0.00	NA		NA	0 \$0.00 N	IA 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$25,585,618.00				0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	19	\$4,415,586.00 \$30,001,204.00	14.72%	\$0.00	NA		NA	0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31405EAN5	COUNTRYWIDE HOME LOANS, INC.	6		22.36% 0	\$0.00		0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	21 27					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31405EAP0	COUNTRYWIDE HOME LOANS, INC.		\$18,750,059.00						0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$11,251,804.40 \$30,001,863.40				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31405EAQ8	COUNTRYWIDE HOME LOANS, INC.	20							0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	14 34					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405EB20	COUNTRYWIDE HOME LOANS, INC.	6							0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	54 60	\$7,044,110.71 \$7,788,136.53				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31405EB46	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	21 37		57.85% 0	\$0.00 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 NA \$0.00
31405EB53	COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	2.84%	\$0.00		0 \$0.00	NA		IA 0			0 \$0.00	NA 0	\$0.00 NA
	•			. –	. –		-		. —			. –	. —	-	

1 1	Unavailable	33	\$5,981,216.57	97.16% 0	\$0.00	NA 0	\$0.00	NA (A[0] \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		34	\$6,156,216.57	100%0		0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	4 , - ,			NA 0	\$0.00	NA (AO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 30				NA 0			\$0.00 NA 0 \$0.
	COUNTRY JUDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23							
Total		30	\$6,280,747.44	100% 0	\$0.00	0	\$0.00	(0 \$0.00 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	17							
Total	Unavailable	31 48		=		NA 0			A 0 \$0.00 N
	COUNTRY JUDE HOME LOANS INC	14							
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,129,065.67	78.71% 0	\$0.00	NA 0	\$0.00	NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70	\$15,410,773.67	100% 0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.		\$3,633,619.00						
Total	Unavailable	72 109	\$6,983,388.41 \$10,617,007.41			NA 0			A 0
31405EBC8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,843,810.00	25 44% 0	\$0.00	NA 0	\$0.00	NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$14,193,811.15	74.56% 0	\$0.00	NA 0	\$0.00	NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		84	\$19,037,621.15	100% 0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 26	\$20,154,011.71 \$4,849,468.04		\$0.00 I			_	
Total	o and one		\$25,003,479.75			0			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EBE4	Unavailable		\$30,000,133.29			NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		162	\$30,000,133.29	100%0	\$0.00	0			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$7,213,445.00						
Total	Unavailable	33 78	\$6,435,919.41 \$13,649,364.41		\$0.00 I	NA 0 0			A 0
31405EBG9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,139,669.00	40 9% 0	\$0.00	NAIO	\$0.00	NAI	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$8,871,928.99	59.1% 0	\$0.00	NA 0	\$0.00	NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		72	\$15,011,597.99	100% 0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,728,304.00 \$12,272,265.00						
Total	Unavanaure		\$25,000,569.00			0			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EBJ3	COUNTRYWIDE HOME LOANS, INC.	139	\$21,243,236.00	70.81% 0	\$0.00	NA 0	\$0.00	NA (A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 106	\$8,757,552.00 \$30,000,788.00			NA 0			A 0 \$0.00 N
31405EBK0 Total	Unavailable		\$30,007,898.05 \$30,007,898.05			NA 0 0			A 0 \$0.00 N
31405EBI 8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,350,099.90	79 21% 0	\$0.00	NA O	\$0.00	NΔ	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,404,385.00	20.79% 0	\$0.00	NA 0	\$0.00	NA	AO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41				0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 19	4-,,						
Total	one visitore	33				0			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EBQ7	COUNTRYWIDE HOME LOANS, INC.	19				NA 0			
Total	Unavailable	27 46	\$8,142,750.00 \$12,972,848.00			NA 0 0			A 0 \$0.00 N
	77 9 11								
31405EBR5 Total	Unavailable	38 38				NA U			A 0 \$0.00 N
31405EBS3	COUNTRYWIDE HOME LOANS, INC.	16	\$2.910.014.00	36.16% 0	\$0.00	NA 0	\$0.00	NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$5,138,030.00	63.84% 0	\$0.00	NA 0	\$0.00	NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40	\$8,048,044.00	100% 0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 19	,,						
Total		21				0			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1							
Total	Unavailable	20 21				NA 0			
	COUNTRYWHIDE HOME LOANS THE								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 52	\$3,809,900.62	68.03% 0	\$0.00	NA 0	\$0.00	NA	AO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		78	\$5,600,354.62	100% 0		0			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	60	. , ,						
Total	Unavailable	89 149				NA 0 0			\[\begin{array}{c c c c c c c c c c c c c c c c c c c
31405EBX2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,736,770.00	49.43%ln	\$0.00	NA 0	\$0.00	NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$2,799,412.00	50.57% 0	\$0.00	NA 0	\$0.00	NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23				0			0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 16							
Total		26				0			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EC29	COUNTRYWIDE HOME LOANS, INC.		\$3,269,065.00						
Total	Unavailable		\$14,478,033.72 \$17,747,098.72		\$0.00		\$0.00	NA (
	COLUMNA HAD VOLUE A CANONIA								
	COUNTRYWIDE HOME LOANS, INC.	19 59							
	Unavailable		\$3,332,003.03	73.27 7000	Φ0.00	11110			

1	II	ı	I	1 1	ı		ı		
31405EC45	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$3,323,390.00 \$11,193,100.18						
Total	Unavanable		\$14,516,490.18				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EC52	COUNTRYWIDE HOME LOANS, INC.	33	\$3,284,824.00	31.86%	\$0.00	NA	0 \$0.00	NA	AO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 103	\$7,023,866.13 \$10,308,690.1 3				0 \$0.00 0 \$0.0 0		AO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GOVENINA HIDE VOME VOME VOME VO								
31405EC60	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	\$3,796,146.00 \$14,606,990.00	79.37%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		84	\$18,403,136.00	100%	\$0.00		0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EC78	COUNTRYWIDE HOME LOANS, INC.	9	\$2,177,771.00						
Total	Unavailable		\$11,208,472.73 \$13,386,243.7 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EC86	COUNTRYWIDE HOME LOANS, INC.	12	\$1,544,495.00	19.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 61					0 \$0.00 0 \$0.0 0		\[\begin{array}{cccccccccccccccccccccccccccccccccccc
	GOVERNMENT HOLE HOLE I CANCE INC			İ					
31405EC94	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 66	\$4,121,625.64	80.8%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		86	\$5,101,268.64	100%	\$0.00		0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ECA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 21	\$1,228,574.00 \$4,596,895.61	1 1					
Total	Unavanauie	26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ECB9	COUNTRYWIDE HOME LOANS, INC.	6	4 /- /	15.68%	\$0.00	NA		_	
Total	Unavailable	29 35					0 \$0.00 0 \$0.0 0		
	COUNTRYWIDE HOME LOANG INC			İ					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 75	\$5,525,312.87	67.59%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		113	\$8,174,162.87	100%	\$0.00		0 \$0.00	H	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ECE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	13							
Total	Chavanable	43					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ECG8	COUNTRYWIDE HOME LOANS, INC.	13						NA	
Total	Unavailable		\$13,619,382.58 \$16,776,264.5 8			_	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2							
	Unavailable Unavailable	19	\$4,787,734.48	91.85%	\$0.00	NA	0 \$0.00	NA	10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$5,212,834.48	100%	\$0.00		0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ECK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 47	\$2,283,432.87 \$10,880,287.09						
Total			\$13,163,719.96				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22							10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,817,034.05 \$24,954,732.0 5				0 \$0.00 \$0.0 0		\[\begin{array}{cccccccccccccccccccccccccccccccccccc
31405ECP8	Unavailable	24	\$3,031,389.00	100%	\$0.00	NA	0 \$0.00	NA	AO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	en vinici	24					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ECQ6	COUNTRYWIDE HOME LOANS, INC.	2	. ,						
Total	Unavailable	28 30					0 \$0.00 \$0.0 0	_	\[\begin{array}{cccccccccccccccccccccccccccccccccccc
31405ECR4	COUNTRYWIDE HOME LOANS, INC.	2	\$230,164.49	22.87%	\$0.00	NA	0 \$0.00	NA	AO \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	6	\$776,075.93	77.13%	\$0.00	NA		NA	
				İ					
31405ECS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	, ,,						
Total		26	\$5,556,695.48	100%	\$0.00		0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ECT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 47							
Total	Onevenduc	59					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ECU7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,374,507.80	28.8%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 87					0 \$0.00 0 \$0.0 0		\[\begin{array}{cccccccccccccccccccccccccccccccccccc
	COUNTRYWIDE HOME LOANS, INC.	17							
	Unavailable	36	\$3,543,538.76	68.04%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	53					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ECW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 61							
Total		80					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405ECX1	COUNTRYWIDE HOME LOANS, INC.	12							
Total	Unavailable	27 39					0 \$0.00 0 \$0.0 0		\[0 \] \\$0.00 \NA \[0 \] \\$0.0
31405ECY9	COUNTRYWIDE HOME LOANS, INC.	3	\$659,400.00	6.87%	\$0.00		0 \$0.00	-	AO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	39	\$8,945,255.33	93.13%	\$0.00	NA	0 \$0.00	NA	10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42					0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31405ECZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$1,213,750.00 \$4,160,485.00						
Total	 	24					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ED28	COUNTRYWIDE HOME LOANS, INC.	8	4 //					_	
Total	Unavailable	18 26					0 \$0.00 0 \$0.0 0		\[\begin{array}{c c c c c c c c c c c c c c c c c c c
	n				-	_	1	-	

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31405ED51	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 49	\$1,115,300.00 \$11,375,537.02						
Total		54	\$12,490,837.02	100%	\$0.00	H	\$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31405ED69	COUNTRYWIDE HOME LOANS, INC. Unavailable	33							
Total		35					\$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31405ED77	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 141	\$4,299,513.00 \$18,397,669.40						
Total	Chievandos		\$22,697,182.40				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ED85	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 59							
Total	Unavaniable	97					\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ED93	COUNTRYWIDE HOME LOANS, INC.	11							
Total	Unavailable		\$12,677,998.48 \$15,438,998.4 8				\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EDB8	COUNTRYWIDE HOME LOANS, INC.	1	4			NA			
Total	Unavailable	36 37					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EDC6	COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00						
Total	Unavailable		\$10,876,357.20 \$11,132,357.2 0				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EDD4	COUNTRYWIDE HOME LOANS, INC.	27	1-,,-						
Total	Unavailable		\$14,733,387.08 \$20,489,297.0 8						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EDE2	COUNTRYWIDE HOME LOANS, INC.	4	4 /						
Total	Unavailable	22 26					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EDF9	Unavailable	153	\$25,003,659.07			NA	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		153	\$25,003,659.07	100%	\$0.00	H	\$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31405EDG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 40							
Total		85	\$15,446,405.00	100%	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EDH5 Total	Unavailable	31 31					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	18							
Total		18	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,171,818.67	85.27%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,928,458.67				\$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,359,201.12	74.85%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$3,151,971.12						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,434,959.44	88.41%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,196,889.44						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 15	\$3,423,751.87	88.61%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17					\$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 16		73.04%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 71	\$3,821,680.89	68.73%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		102	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 43	\$5,634,580.00	67.43%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		64					\$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64	\$5,670,143.23	89.48%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		72					\$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 42	\$8,769,902.00	81.2%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52	\$10,800,507.00				\$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 11	\$2,703,851.00	66.09%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17					\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EE27	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 19		89.82%	\$0.00				
Total		22	\$1,329,061.53	100%			\$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31405EE35 Total	Unavailable	3 3					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4							
Total	Unavailable	24	\$4,899,487.86	87.49%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	28							
	Unavailable	65							

Total		93	\$9,348,781.97	100%	\$0.00	0 \$0.00	ol	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$3,592,278.00) NA	
Total	Unavailable		\$15,878,087.96 \$19,470,365.9 6			0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11					NA	
Total	Unavailable		\$11,520,455.65 \$13,799,986.6 5			0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	,				NA	
Total	Unavailable	44 49				0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26	1-7 - 7 - 1-1) NA	
Total	Unavailable		\$19,777,957.31 \$25,530,058.31			0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EEH4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,686,216.00	75.79% 0			NA	
Total	Unavailable	25 108	\$4,690,648.57 \$19,376,864.57			0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EEJ0	COUNTRYWIDE HOME LOANS, INC.	33		40.91%	\$0.00 NA	10 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 86	\$8,863,719.31 \$15,000,322.13			0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EEK7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,275,420.00	20.13% (\$0.00 NA	10 \$0.00) NA	
Total	Unavailable	25 31				0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EEL5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,200.00	27.76% 0	\$0.00 NA	10 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	31 45	\$5,698,131.94	72.24%	\$0.00 NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	9) NA	
Total	Unavailable	16 25	\$3,879,681.00	68.71%	\$0.00 NA		NA	
31405EEN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,430.00	13.08% (\$0.00 NA	10 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	36 42	\$6,862,009.99	86.92%	\$0.00 NA	0 \$0.00) NA	
	COUNTRYWIDE HOME LOANS, INC.	35) NA	
	Unavailable	35		48.42%	\$0.00 NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	21) NA	
	Unavailable	70		78.32%	\$0.00 NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	67) NA	
Total	Unavailable	220	\$17,696,270.22 \$23,714,080,16	74.62%	\$0.00 NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	16					_	
	Unavailable	29 45	\$6,024,212.13	64.43%	\$0.00 NA		NA	
	COUNTRYWIDE HOME LOANS, INC.		\$7,026,547.37) NA	
	Unavailable	81	\$11,930,153.00 \$18,956,700.37	62.93%	\$0.00 NA		NA	
	COUNTRYWIDE HOME LOANS, INC.		\$7,782,067.40) NA	
	Unavailable	290	\$31,218,888.11 \$39,000,955.51	80.05%	\$0.00 NA		NA	
	COUNTRYWIDE HOME LOANS, INC.		\$1,059,866.86			11	П	
	Unavailable	98	\$12,610,779.51 \$13,670,646.37	92.25%	\$0.00 NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	110	\$171,964.79			11) NA	
	Unavailable	46 49	\$4,138,704.43	96.01%	\$0.00 NA		NA	
	Unavailable		\$25,327,908.90) NA	
Total	Ullavaliable		\$25,327,908.90 \$25,327,908.90			0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EF34	COUNTRYWIDE HOME LOANS, INC.	33 49					NA	
Total	Unavailable		\$9,989,259.00 \$15,144,652.00			0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3) NA	
Total	Unavailable	35 38				0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	38) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 101				0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$585,233.00) NA	
Total	Unavailable	29 33				0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33						
Total	Unavailable	68 101				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00	NA	
Total	Unavailable	57 79	\$5,565,020.62 \$7,790,105.62			0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EFB6	COUNTRYWIDE HOME LOANS, INC.		\$1,424,097.00		\$0.00 NA	\$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	55	\$6,354,629.61	81.69%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		69	\$7,778,726.61	100%	\$0.00	<u> </u>	0 \$0.00		0 \$0.00	0	\$0.00	Ш	0 \$0.00	0	\$0.00
31405EFC4	COUNTRYWIDE HOME LOANS, INC.	12 46							0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	_	\$8,025,500.00 \$10,276,945.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405EFD2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,635,310.00 \$11,905,642.35												\$0.00 NA \$0.00 NA
Total			\$13,540,952.35				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EFE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 102	\$3,922,930.00 \$13,290,995.34												\$0.00 NA \$0.00 NA
Total			\$17,213,925.34				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EFF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 27	4-,0-0,0 10100					_	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		32					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EFG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 72													\$0.00 NA \$0.00 NA
Total		93					0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EFH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 88	\$5,209,820.00 \$21,129,106.44												\$0.00 NA \$0.00 NA
Total			\$26,338,926.44				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EFJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 63													\$0.00 NA \$0.00 NA
Total		91					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EFK6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,267,660.00 \$29,697,736.32												\$0.00 NA \$0.00 NA
Total			\$40,965,396.32				\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EFL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 25	1111, 1111												\$0.00 NA \$0.00 NA
Total		30				H	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EFM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 36													\$0.00 NA \$0.00 NA
Total		48	\$6,204,642.58	100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EFQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 26													\$0.00 NA \$0.00 NA
Total		37	\$8,374,615.72	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	П	0 \$0.00	0	\$0.00
31405EFR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 49	\$2,182,700.00 \$12,252,458.66												\$0.00 NA \$0.00 NA
Total		57	\$14,435,158.66	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EFS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 54													\$0.00 NA \$0.00 NA
Total			\$10,956,107.84				\$0.00	П	0 \$0.00	T	\$0.00	П	0 \$0.00	一	\$0.00
31405EFT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$1,695,674.00 \$3,758,069.46	68.91%	\$0.00			NA NA	0 \$0.00 N 0 \$0.00 N	(A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		57	\$5,453,743.46				0 \$0.00		0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 32		81.92%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		39					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405EFV2 Total	Unavailable		\$11,525,180.64 \$11,525,180.64				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405EFW0	COUNTRYWIDE HOME LOANS, INC.	6	4 / -/							A 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	12 18					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405EFX8	Unavailable	180	\$30,008,061.60	100% 0	\$0.00	_									\$0.00 NA
Total	COLUMNY AND VOLEN AND AND AND		\$30,008,061.60				0 \$0.00		0 \$0.00	$\neg \sqcap$	\$0.00	П	0 \$0.00		\$0.00 NA
31405EFY6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	71	\$17,128,850.00 \$12,871,884.00 \$30,000,734.00	42.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,573,150.00												\$0.00 NA
Total	Unavailable	24	\$5,506,616.83	77.78%	\$0.00	NA		NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22													\$0.00 NA
Total	Unavailable	62 84	\$5,478,582.03	72.32%	\$0.00	NA		NA		A 0		NA		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13								П		П		\neg	\$0.00 NA
Total	Unavailable	46		74.99%	\$0.00	NΑ		NΑ	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16								Т		П	\Box	\neg	\$0.00 NA
Total	Unavailable	36 52	\$3,692,030.00	68.42%	\$0.00	NA		NA		A 0	\$0.00	NA		NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2													\$0.00 NA
Total	Unavailable	9	\$1,320,670.00	85.99%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11								П		П		\neg	\$0.00 NA
Total	Unavailable		\$2,922,454.62	95.9%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$707,911.41							\top		П	\Box		\$0.00 NA
Total	Unavailable		\$3,720,990.81 \$4,428,902.22	84.02%	\$0.00	NA		NA		A 0		NA		NA 0	\$0.00 NA \$0.00
20111	1	+0	÷ -9-72-09-042-22	200 /0 0	φυ.υυ		- φυ.υυ	- 	- φυ.υυ	-lo	-0.00	H	5 40.00	_P	

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31405EG90 Total	Unavailable	6 6	4 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA
31405EGA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,252,751.12	43.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 22					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EGC3	COUNTRYWIDE HOME LOANS, INC.	4	\$739,400.00	7.51%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 42					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EGE9	COUNTRYWIDE HOME LOANS, INC.	16				NA	0 \$0.00	NA	
Total	Unavailable	33 49	\$4,308,091.51	67.18%	\$0.00	-		NA	
31405EGF6	COUNTRYWIDE HOME LOANS, INC.	1	\$165,800.00					NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22			\$0.00	NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	11	, , , ,						
Total	Unavailable	34		77.18%	\$0.00	NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	20							
Total	Unavailable	70	\$15,655,504.27 \$20,206,124.27	77.48%	\$0.00	NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	43							
Total	Unavailable	121	\$15,596,393.41 \$21,234,521.91	73.45%	\$0.00	NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	-51	\$1,048,090.00						
Total	Unavailable	30 35	\$5,960,755.12	85.05%	\$0.00	NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	45							
Total	Unavailable	73 118	\$4,970,916.92	63.82%	\$0.00	NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	21							
Total	Unavailable	91	\$20,872,816.78 \$25,531,632.78	81.75%	\$0.00	NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	30							
Total	Unavailable	92		75.64%	\$0.00	NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	32							
Total	Unavailable	146	\$33,702,177.44 \$41,508,137.44	81.19%	\$0.00	NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,500.00						
Total	Unavailable		\$3,583,050.00 \$5,176,550.00	69.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6							
Total	Unavailable	35 41	\$4,603,551.68	85.73%	\$0.00	NA		NA	
31405EGS8	COUNTRYWIDE HOME LOANS, INC.	46							
Total	Unavailable	75 121			\$0.00	NA			
31405EGT6	COUNTRYWIDE HOME LOANS, INC.	14				NA	0 \$0.00	NA	
Total	Unavailable	38 52					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA
31405EGV1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,662,400.00	18.7%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 37					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EGX7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,097,118.00	18.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 29					0 \$0.00 0 \$0.0 0		0
31405EGY5	COUNTRYWIDE HOME LOANS, INC.	11	\$973,640.42	16.84%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 63					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EH24	COUNTRYWIDE HOME LOANS, INC.	23	\$5,537,166.00	25.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,770,496.35 \$21,307,662.35				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA
31405EH32	COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,690.00	22.97%				NA	
Total	Unavailable	65 84	\$8,516,809.82 \$11,056,499.82				0 \$0.00 0 \$0.0 0		0
31405EH40	COUNTRYWIDE HOME LOANS, INC.	28							
Total	Unavailable	75 103					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EH57	COUNTRYWIDE HOME LOANS, INC.	26				NA		NΑ	
Total	Unavailable	56 82					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EH65	COUNTRYWIDE HOME LOANS, INC.	4							
Total	Unavailable	20 24						NA	
31405EH81	COUNTRYWIDE HOME LOANS, INC.	4	\$770,337.00	10.11%	\$0.00	NA			
Total	Unavailable	29 33	\$6,849,766.08	89.89%	\$0.00	NA		NA	
	1	- 55	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/ -	1	-	1 20.00	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

31405EH99	COUNTRYWIDE HOME LOANS, INC.	5	\$695,833.00	0.939/10	\$0.00	NI A I	\$0.00	N A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 47	\$6,379,878.38	90.17%	\$0.00	NA (\$0.00	NA	
31405EHA6	Transilable	6	, , , ,						
Total	Unavanable	6	\$1,954,454.24						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EHC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	144 17	\$26,293,407.00 \$3,715,622.00						
Total	Unavanable		\$30,009,029.00						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EHD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 36	\$9,292,795.00 \$6,085,236.97					_	
Total	Unavanable		\$15,378,031.97						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EHE8 Total	Unavailable		\$13,700,050.25 \$13,700,050.2 5						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	27							
Total	Unavailable	14	\$2,713,316.05	42.76%	\$0.00	NA (\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	9							
Total	Unavailable	33 42	\$6,259,422.00	77.59%	\$0.00	NA (\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	13	, , , , , , , , , , , , , , , , , , , ,						
Total	Unavailable	32 45	\$6,752,222.02	74.24%	\$0.00	NA (\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	4	, , , , , , , , , , , , , , , , , , , ,						
Total	Unavailable	28 32	\$5,675,342.96	89.26%	\$0.00	NA (\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	14							
Total	Unavailable	31 45	\$3,037,673.45	69% (\$0.00	NA (\$0.00	NΑ	
31405EHQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,375,413.00	17.94% (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,868,449.60 \$13,243,862.60						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EHR9	COUNTRYWIDE HOME LOANS, INC.	5	\$999,912.00	49.1%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 10	4 /12 1/12 1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EHS7	COUNTRYWIDE HOME LOANS, INC.	10	4 , - ,						
Total	Unavailable	32 42							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EHT5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,405,968.00						
Total	Unavailable	36 43		100%	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3			\$0.00		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 28							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EHV0	COUNTRYWIDE HOME LOANS, INC.	13							
Total	Unavailable	40 53						_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EHW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	41							
Total	Unavanaute	104					\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EHX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$4,385,087.00 \$18,839,589.80			NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$23,224,676.80						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EHY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 66	\$2,460,378.00 \$6,398,588.83						
Total		91							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EHZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,167,216.00 \$46,226,202.08						
Total		289	\$59,393,418.08	100%	\$0.00	-	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405EJ22	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 42							
Total		54	\$11,991,929.00	100%					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EJ30	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 41	\$4,331,981.77	66.89%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		67							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 30	\$5,853,960.00	67.04%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 40	\$5,195,031.06	80.12%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 63	\$4,413,048.80	64.45%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		100	, ,,, ,,						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 46	\$7,799,795.11	83.18%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56	\$9,376,979.60	100%	\$0.00			H	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0
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31405EJC0	Unavailable	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		16	\$3,391,786.36	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31405EJD8	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$1,867,026.00 \$1,271,250.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Ulidvdiidule	18				\$0.00 NA 0		0 \$0.00 NA
31405EJE6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,198,354.66	72.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Tetal	Unavailable	7 20	\$833,000.00	27.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total			, , , , , , , , , , , , , , , , , , , ,					
31405EJF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		28			\$0.00	\$0.00		0 \$0.00
31405EJG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,353,336.15	62.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	7 23	\$1,400,148.76 \$3,753,484.91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31405EJH9	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$1,093,520.00 \$3,356,494.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		29	\$4,450,014.00	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31405EJJ5	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	16 27				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRY WIDE HOME LOANS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 5	\$837,373.00	10.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total		47	\$8,270,011.00	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0\$0.00
31405EJL0	COUNTRYWIDE HOME LOANS, INC.	45				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	42 87	\$7,752,117.61 \$15,330,539.01			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31405EJM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,492,550.00	23,61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00NA
	Unavailable	44	\$8,062,999.96	76.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total			\$10,555,549.96			\$0.00		0 \$0.00
31405EJN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total	one viduote	38				\$0.00 0		0\$0.00
31405EJP1	Unavailable	121	\$22,827,321.61	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total		121	\$22,827,321.61	100%0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0	0 \$0.00
31405EJQ9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,659,563.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	14 21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31405EJR7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,267,949.00	48 59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	Unavailable	38	\$6,631,280.00	51.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total		77	\$12,899,229.00	100%0	\$0.00	\$0.00		0 \$0.00
31405EJS5 Total	Unavailable		\$14,175,881.05 \$14,175,881.05			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31405EJT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	4 /		1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		37	\$7,500,716.00	100%0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0	0 \$0.00
31405EJU0	COUNTRYWIDE HOME LOANS, INC.	57				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	33 90	\$5,896,244.90 \$15,001,928.40			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31405EJW6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,984,300.00	37.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	Unavailable	16	\$3,329,853.00	62.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		26				\$0.00		0 \$0.00
31405EJX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		97				\$0.00 0		0\$0.00
31405EJY2	COUNTRYWIDE HOME LOANS, INC.	32				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	54 86				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS INC	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57	\$11,081,781.97	84.42%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total		68	\$13,127,156.97	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0\$0.00
31405EK20	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	19 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31405EK38	COUNTRYWIDE HOME LOANS, INC.	13	\$2,084,086.00	30.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	Unavailable	26	\$4,683,037.00	69.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		39				\$0.00		0 \$0.00
31405EK46	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 37	\$1,732,302.00 \$9,339,879.49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total			\$11,072,181.49			\$0.00 14A 0		0 \$0.00 NA
31405EK53	COUNTRYWIDE HOME LOANS, INC.	5	\$1,148,000.00	11.43%0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	38 43	\$8,894,512.58 \$10,042,512.58		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COLINERAL MODELS CANCERS							
31405EK61	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,725,490.00 \$11,082,658.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total			\$12,808,148.80			\$0.00		0 \$0.00
31405EKA2	COUNTRYWIDE HOME LOANS, INC.	26				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	105	\$22,453,580.90	80.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	U\$0.00 NA

Total		131	\$27,877,225.90	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31405EKB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 53				\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unit variable.	79				\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31405EKC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 181	\$9,120,384.00 \$39,197,260.76			\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		231	\$48,317,644.76			\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 51	\$6,455,760.82	69.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		73				\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 41	\$8,755,673.66	69.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31405EKG9	Travailable	39	\$12,550,899.66 \$7,521,994.43			\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	39				\$0.00 IVA 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31405EKH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 28				\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		63	\$11,223,490.00			\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31405EKJ3 Total	Unavailable	41 41	4-,- ,			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31405EKK0	COUNTRYWIDE HOME LOANS, INC.		\$12,949,697.00			\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable		\$12,059,185.00 \$25,008,882.00			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31405EKL8 Total	Unavailable		\$30,004,197.03 \$30,004,197.0 3			\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	, ,			\$0.00 0 \$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	112	\$27,085,090.86 \$32,299,728.47	83.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0				NA 0 \$0.00 NA 0 \$0.00
31405EKP9	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 NA 0	\$0.00			NA 0 \$0.00 NA
Total	Unavailable	20 22				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31405EKQ7	COUNTRYWIDE HOME LOANS, INC.	10				\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	70				\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31405EKS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4 ,,			\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavanable	35	4 / /-			\$0.00 NA 0	\$0.00	0 \$0.00 N	0 \$0.00	0 \$0.00 NA
31405EKT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	4/			\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		47				\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31405EKU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 58				\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		75				\$0.00	\$0.00	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 29	\$2,880,393.49	61.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	48	\$4,711,664.16 \$1,442,131.00			\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 32	\$5,354,309.88	78.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0				NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	64	, , , , ,			\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	99 163				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31405EKY0	COUNTRYWIDE HOME LOANS, INC.	27				\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	70 97			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31405ELP8 Total	Unavailable	12 12				\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,									
31405ELV5	LLC Unavailable	38	\$282,652.09 \$7,574,656.87			\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		39				\$0.00	\$0.00	0 \$0.00	0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	10	\$1,574,812.19	62.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY	18				\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY Unavailable	7 12	\$1,133,294.14	51.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	9				\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	5 14	\$680,200.00	32.72%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	5	\$641,900.00	21.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	9 14	\$2,285,050.00	78.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0				NA 0 \$0.00 NA 0 \$0.00
31405EM77	RBC MORTGAGE COMPANY	16				\$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	17 33			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	H			 	 					

31405EMM4	RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%) \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6	\$633,314.00 \$1,024,083.04			\$0.00 NA 0	
	DDC MODTC ACE COMPANY	10	, , , , , , , , , , , , , , , , , , , ,	İ			
	RBC MORTGAGE COMPANY Unavailable	9	\$1,672,463.54	42.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$3,901,977.91	100%	\$0.00	\$0.00 0	\$0.00 0 0 0.00 0 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	4 10				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	14				\$0.00 14 0	
31405EMR3	RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	4 /			\$0.00 NA 0 \$0.00 0	
	DDG MODEG AGE COMPANY						
	RBC MORTGAGE COMPANY Unavailable	23		80.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	\$5,935,633.37	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	8 13	4 //			\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanaore	21				\$0.00 0	
31405EMV4	RBC MORTGAGE COMPANY	9	\$1,685,270.71	37.28%	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	12 21				\$0.00 NA 0 \$0.00 0	
	RBC MORTGAGE COMPANY	2	\$508,542.03	İ			
	RBC MORIGAGE COMPANY Unavailable	3	\$765,000.00	60.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6				\$0.00 0	
31405EMY8	RBC MORTGAGE COMPANY Unavailable	7 8	\$1,259,237.53 \$1,805,329.42			\$0.00 NA 0 \$0.00 NA 0	
Total		15	4 //-		1 1 1 1 1 1 1	\$0.00 0	
	RBC MORTGAGE COMPANY	4				\$0.00 NA 0	
Total	Unavailable	8 12				\$0.00 NA 0 \$0.00 0	
31405ENB7	RBC MORTGAGE COMPANY	7	\$1,055,570.00	40.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,556,027.80	59.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	4	\$850,700.00	66.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,272,850.00	100%	\$0.00	\$0.00 0	\$0.00 0 0 0.00 0 0 0.00
	RBC MORTGAGE COMPANY Unavailable	13	\$2,534,700.00 \$510,800.00			\$0.00 NA 0 \$0.00 NA 0	
Total	Chartanaca	16				\$0.00 0	
	RBC MORTGAGE COMPANY	16				\$0.00 NA 0	
Total	Unavailable	8 24	\$1,132,200.00 \$4,127,582.27			\$0.00 NA 0 \$0.00 0	
31405ENG6	RBC MORTGAGE COMPANY	15	\$2,233,900.00	53.87% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 24	\$1,912,675.00 \$4,146,575.00			\$0.00 NA 0 \$0.00 0	
	RBC MORTGAGE COMPANY	4		İ		\$0.00 NA 0	
	Unavailable	2	\$382,600.00	35.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	, ,,			\$0.00	
	RBC MORTGAGE COMPANY Unavailable	6				\$0.00 NA 0 \$0.00 NA 0	
Total		12	\$2,665,711.39	100%	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	18	\$2,764,050.00 \$1,025,315.00			\$0.00 NA 0	
Total	Unavanable	25				\$0.00 NA 0 \$0.00 0	
31405ENM3	RBC MORTGAGE COMPANY	3	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	
Total	Unavailable	3 6				\$0.00 NA 0 \$0.00 0	
	RBC MORTGAGE COMPANY	26	, ,,			\$0.00 NA 0	
	Unavailable	15	\$2,195,020.00	29.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41	, , ,			\$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	26 17				\$0.00 NA 0 \$0.00 NA 0	
Total		43	\$10,087,332.76			\$0.00 0	
31405EPG4	WASHINGTON MUTUAL BANK, FA Unavailable	31 17				\$0.00 NA 0 \$0.00 NA 0	
Total	OHAVAHAUIC		\$3,921,139.34 \$10,070,763.65			\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	6				\$0.00 NA 0	
Total	Unavailable	2 8				\$0.00 NA 0 \$0.00 0	
31405EPL3	WASHINGTON MUTUAL BANK, FA	22		İ		\$0.00 NA 0	
	Unavailable	44	\$4,751,112.83	66.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			. , ,				
	WASHINGTON MUTUAL BANK, FA Unavailable	26 49	\$4,781,784.99	-		\$0.00 NA 0 \$0.00 NA 0	
Total		75				\$0.00 0	
31405EPN9 Total	Unavailable	16 16		-		\$0.00 NA 0	
IULAI		10	91,/34,0/0.8 0	100%	συ.υυ U	φυ.υυ 0	90.00 090.00 090.00
				-			

31405EPP4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	5 26			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	169	\$26,531,068.89 8 \$30,623,502.72	6.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	29			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	150	\$19,918,878.72 2 \$72,631,049.45 7	0.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$96,083,610.70		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EPR0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	22 103	\$2,839,525.29 \$12,558,995.82 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	226	\$31,781,950.39 6 \$47,180,471.50	7.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31405EPT6	WASHINGTON MUTUAL BANK, FA	8	\$626,313.37 5	3.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	1 /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405EQT5	WASHINGTON MUTUAL BANK, FA	36			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 56			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31405EQU2	WASHINGTON MUTUAL BANK, FA	12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 22			\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ES22	SUNTRUST MORTGAGE INC.	20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 60	\$9,162,438.70 \$13,144,901.82		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ES30	SUNTRUST MORTGAGE INC.	60			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64	\$354,546.40 \$5,708,184.28		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \\ \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ES48	SUNTRUST MORTGAGE INC. Unavailable	80	\$10,873,700.08 9 \$659,748.49		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,533,448.57		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0
31405ES55	SUNTRUST MORTGAGE INC. Unavailable	46 55	\$4,368,917.65 4 \$5,183,027.38 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		101			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31405ES71	SUNTRUST MORTGAGE INC. Unavailable		\$1,147,496.05 \$16,489,307.57 9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		83	\$17,636,803.62		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31405ES89	SUNTRUST MORTGAGE INC. Unavailable	23 39	\$4,573,682.12 6	2.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		62			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31405ES97	SUNTRUST MORTGAGE INC. Unavailable	30 13	\$1,801,464.77	0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	43			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 7 69	\$954,328.02 1	0.19% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0
	SUNTRUST MORTGAGE INC.		\$2,991,746.691		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	98	\$13,388,516.46 8 \$16,380,263.15	1.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31405ESF3	SUNTRUST MORTGAGE INC.	31	\$6,417,200.83 3	3.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,666,818.66 6 \$19,084,019.49		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ESG1	SUNTRUST MORTGAGE INC.	22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66	\$8,681,061.36 6 \$13,385,502.86		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31405ESH9	SUNTRUST MORTGAGE INC.	-	\$12,516,852.80 9		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 74	\$1,316,940.36 \$13,833,793.16		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ESJ5	SUNTRUST MORTGAGE INC. Unavailable	7	\$1,715,060.41 1 \$9,661,204.08 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,376,264.49		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ESK2	SUNTRUST MORTGAGE INC. Unavailable	28 41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$4,637,631.08	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	23 35	\$3,420,596.746	0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	I I	58			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	22	\$2,547,191.94	60.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	36	\$4,189,127.79 \$1,657,715.45 2		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MURITGAGE INC. Unavailable	32 44	\$4,383,821.75	2.56% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,381,140.64	6.45% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$4,382,787.013		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44		6.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

31405ESR7	SUNTRUST MORTGAGE INC.	1	\$256,163.99 25.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$767,532.20 74.98% 0 \$1,023,696.19 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ESS5	SUNTRUST MORTGAGE INC.	4	\$864,480.12 77.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 5	\$249,425.23 22.39% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$499,971.69 46.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4	1 1 1	\$0.00 0	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31405ESU0 Total	SUNTRUST MORTGAGE INC.	7 7	\$1,596,630.24 100% 0 \$1,596,630.24 100% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ESV8	SUNTRUST MORTGAGE INC.	11	\$1,629,386.70 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	22 56		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ESX4	SUNTRUST MORTGAGE INC.	11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,505,780.40 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31405ESY2	SUNTRUST MORTGAGE INC. Unavailable	19 39		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		58		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ESZ9	SUNTRUST MORTGAGE INC.	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 35		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ETA3	SUNTRUST MORTGAGE INC.	9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 22		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	67		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 73	\$370,258.07 8.26% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CUNTRIVET MODIFICA OF THE					
	SUNTRUST MORTGAGE INC. Unavailable	78 4	\$412,344.29 4.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82	\$8,356,728.47 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31405ETD7	SUNTRUST MORTGAGE INC. Unavailable	69 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		74		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ETE5	SUNTRUST MORTGAGE INC.	16 25		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \\ \text{A} \$0.00 \$0.
	SUNTRUST MORTGAGE INC.	22		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 70	4 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ETG0	SUNTRUST MORTGAGE INC.	45	\$9,187,623.71 88.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 51	\$1,157,016.91 11.18% 0 \$10,344,640.62 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$15,432,307.15 100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SONTROST MORTANGE INC.	_	\$15,432,307.15 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31405ETJ4	SUNTRUST MORTGAGE INC.	_	\$15,530,736.12 94.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 77	\$934,210.20 5.67% 0 \$16,464,946.32 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ETK1	SUNTRUST MORTGAGE INC.	37	\$7,609,549.96 82.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 44	\$1,665,508.34 17.96% 0 \$9,275,058.30 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ETL9	SUNTRUST MORTGAGE INC.	24	\$2,360,352.59 77.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$671,359.57 22.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,530,712.43 84.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3 5	\$1,284,814.37 71.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,788,539.91 100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31405ETP0	SUNTRUST MORTGAGE INC. Unavailable	10 24		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ETQ8	SUNTRUST MORTGAGE INC.	4	/*	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 16		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405ETR6	SUNTRUST MORTGAGE INC.	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9	1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$901,664.53 68.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6		\$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31405ETT2	SUNTRUST MORTGAGE INC. Unavailable	13 44	\$9,755,204.37 77.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57	\$12,638,965.83 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0

31405ETU9	SUNTRUST MORTGAGE INC.		10	\$2,107,721.42	_				NA 0											0.00 N
Total	Unavailable		8 18	\$1,599,862.11 \$3,707,583.5 3			\$0. \$0.		NA 0 0				1 00.0 00.0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0	0.00 N. 0.00
31405ETV7	SUNTRUST MORTGAGE INC.	+	21	\$1,285,897.06	50.	12% 0	\$0.	100	NA 0	\$0.00	NA	\$0	100.0	NA (\$0.00	NA	0\$0.0	0 NA	0\$0	0.00 N
	Unavailable		20 41	\$1,279,668.41 \$2,565,565.47	49.	88% 0		00	NA 0	\$0.00	NΑ	\$0		NA 0		NA		0 NA	0\$0	0.00 N 0.00
	CUNTEDUCT MODIFICA CE INC																			
	SUNTRUST MORTGAGE INC. Unavailable		4 19	\$831,002.83 \$4,007,258.97	82.	82% 0	\$0.	00	NA 0	\$0.00	NΑ	\$0	100.0	NA 0	\$0.00	NA	0\$0.0	0 NA	0\$0	0.00 N. 0.00 N.
Total			23	\$4,838,261.80	10	00% 0	\$0.	00	0	\$0.00		\$0	0.00		\$0.00	\blacksquare	0 \$0.0	0	0 \$0	0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	\blacksquare	29 2	\$6,285,736.68 \$487,300.00				_	NA 0											0.00 N. 0.00 N.
Гotal		\perp	31	\$6,773,036.68			\$0.		0				0.00		\$0.00		0 \$0.0		0\$0	
	FIRST HORIZON HOME LOAN CORPORATION	1	61	\$20,860,468.83	-				VA 0											0.00 N
Гotal	Unavailable	1	4 65	\$455,678.04 \$21,316,146.87			\$0. \$0.		NA 0 0				0.00 1 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0			0.00 N. 0.00
31405EUF0	FIRST HORIZON HOME LOAN CORPORATION	+	23	\$3,521,790.24	1	00%0	\$0.	00 N	NA 0	\$0.00	NA	\$0	00.0	NA (\$0.00	NA	0\$0.0	0 NA	0\$0	0.00 N
Total		\mp	23	\$3,521,790.24	10	00%0	\$0.	00	0	\$0.00		\$0	0.00	\exists^{0}	\$0.00	\Box	0 \$0.0	0	0\$0	0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		73 3	\$10,604,611.48 \$587,050.00				_	NA 0											0.00 N 0.00 N
Total	Ollavaliable	\downarrow	_	\$11,191,661.48			\$0.	_	0				0.00		\$0.00		0 \$0.0	_	0\$0	
31405EUJ2	FIRST HORIZON HOME LOAN CORPORATION		_	\$116,209,411.74					NA 0											0.00 N.
Fotal	Unavailable		21 79	\$3,847,009.79 \$120,056,421.53		3.2% 0 00% 0	\$0. \$0.		NA 0 0				1 00.0 00.0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0\$0	0.00 N. 0.00
	FIRST HORIZON HOME LOAN CORPORATION			\$31,395,787.41					NA 0				二	一						0.00 N
Total	Unavailable		6	\$1,273,601.64 \$32,669,389.05	3	3.9% 0 00% 0		00	VA 0	\$0.00	NΑ	\$0		NA 0		NA		0 NA	0\$0	0.00 N. 0.00
	EDECT HODIZON HOMEN CAN COSTOS (FINAL)												\neg	\neg		П			т	
S1405EUL7 Fotal	FIRST HORIZON HOME LOAN CORPORATION		10 10	\$1,304,299.95 \$1,304,299.9 5		00% 0 00% 0	\$0. \$0.		NA 0 0				1 00.0 00.0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0\$0	0.00 N. 0.00
31405EUN3	FIRST HORIZON HOME LOAN CORPORATION	+	72	\$13,854,912.71	98.	59% 0	\$0.	100	NA 0	\$0.00	NA	\$0	0.00	NA (\$0.00	NA	0\$0.0	0 NA	0\$0	0.00 N
	Unavailable		1	\$198,750.00 \$14,053,662.71	1.	41% 0		00	NA 0	\$0.00	NΑ	\$0		NA 0		NA		0 NA	0\$0	0.00 N. 0.00
	TIRCT HODIZON HOME LOAN CODDOD ATION																			
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		18 1	\$2,683,186.63 \$121,500.00	4.	33% 0	\$0.	00	NA 0	\$0.00	NΑ	\$0	1 00.0	NA 0	\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00 N. 0.00 N.
Total		+	19	\$2,804,686.63	10	00% 0	\$0.	00	0	\$0.00		\$0	0.00	0	\$0.00	\boxminus	0 \$0.0	0	0 \$0	0.00
31405EUQ6 Fotal	FIRST HORIZON HOME LOAN CORPORATION		10 10	\$1,173,170.52 \$1,173,170.5 2		00%0	\$0. \$0.		NA 0				1 00.0		\$0.00		0 \$0.0 0 \$0.0			0.00 N. 0.00
	ABN AMRO MORTGAGE GROUP, INC.	\bot		\$119,900.00					NA 0											0.00 N
	Unavailable		1 36	\$4,635,021.01	97.	48% 0	\$0.	00	NA 0	\$0.00	NΑ	\$0	1 00.0	NA 0	\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00 N
Total			37	\$4,754,921.01			\$0.		0				0.00	一			0 \$0.0			0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	+	3 12	\$362,386.67 \$1,559,390.00					NA 0			\$0	1 00.i 1 00.0	NA (\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0\$0	0.00 N. 0.00 N.
Total .		\mp	15	\$1,921,776.67	10	00%0	\$0.	00	0	\$0.00			0.00		\$0.00		0 \$0.0			0.00
31405EV44 Fotal	Unavailable	1	7 7	\$1,596,751.80 \$1,596,751.8 0		00%0	\$0. \$0.		NA 0				00.0		\$0.00		0 \$0.0 0 \$0.0			0.00 N. 0.00
	Transition of the control of the con	\perp																		
1405EV69 Total	Unavailable		7	\$1,537,154.68 \$1,537,154.6 8		00% 0 00% 0	\$0. \$0.	_	NA 0 0).00[r).00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0			0.00 N. 0.00
B1405EV77	Unavailable	+	16	\$3,530,701.94	1	00%0	\$0.	100	NA 0	\$0.00	NA	\$0	100.0	NA (\$0.00	NA	0\$0.0	0 NA	0\$0	0.00 N
Total		\perp	16	\$3,530,701.94	10	00%0	\$0.	00	0	\$0.00			0.00		\$0.00		0 \$0.0			0.00
31405EV85	Unavailable	-	13	\$2,702,550.00 \$2,702,550.00		00% 0	\$0. \$0.		VA 0				00.0		\$0.00					0.00 N. 0.00
	ADV AMBO MODES AST SDOVE WAS	\pm	13						14.0					一		П	0 \$0.0		Т	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	_	2 39	\$147,000.00 \$2,555,768.90	94.	56% 0	\$0.	00	NA 0	\$0.00	NΑ	\$0	100.0	NA 0	\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00 N 0.00 N
otal		_	41	\$2,702,768.90	10	00%0	\$0.	00	0	\$0.00		\$0	0.00	10	\$0.00	$oxed{\Pi}$	0 \$0.0	0	0 \$0	0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		5 25	\$493,722.11 \$2,468,475.96					NA 0											0.00 N 0.00 N
otal			30	\$2,962,198.07			\$0.		0	\$0.00			0.00		\$0.00		0 \$0.0			0.00
1405EVW2	ABN AMRO MORTGAGE GROUP, INC.	\perp	3	\$306,350.00					NA 0	\$0.00										0.00 N
Total	Unavailable	_	29 32	\$2,846,415.11 \$3,152,765.11			\$0. \$0.		NA 0 0				1 00.0 00.0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0			0.00 N. 0.00
31405EVY8	ABN AMRO MORTGAGE GROUP, INC.	$-\Gamma$	7	\$873,000.00	34.	54% 0	\$0.	100	NA 0	\$0.00	NA	\$0	00.0	NA (\$0.00	NA	0\$0.0	0 NA	0 \$0	0.00 N.
Total	Unavailable		12 19	\$1,654,474.26 \$2,527,474.26	65.	46% 0	\$0. \$0.	00	NA 0	\$0.00	NΑ	\$0		NA 0		NA		0 NA	0\$0	0.00 N.
	ABN AMRO MORTGAGE GROUP, INC.	\bot	1	\$132,200.00					VA 0											0.00 N
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		27	\$3,604,931.73	96.	46% 0	\$0.	00	NA 0	\$0.00	NΑ	\$0	1 00.0	NA 0	\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00 N
Total		\pm	28	\$3,737,131.73			\$0.		0				0.00		\$0.00		0 \$0.0			0.00
31405EY25	WACHOVIA MORTGAGE CORPORATION Unavailable		16 1	\$2,793,096.43 \$163,840.59					NA 0											0.00 N. 0.00 N.
Total			17	\$2,956,937.02			\$0.		0	\$0.00			0.00		\$0.00		0 \$0.0		0\$0	
	WACHOVIA MORTGAGE CORPORATION			\$12,529,080.59					NA 0	\$0.00		\$0	100.0	NAC	\$0.00	NA	0\$0.0	0 NA	0\$0	0.00 N
otal	Unavailable		21 02	\$2,509,979.14 \$15,039,059.7 3			\$0. \$0.		NA 0 0				1 00.0 00.0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0			0.00 N 0.00
	WACHOVIA MORTGAGE CORPORATION	_	11	\$1,706,082.11	36.	53% 0	\$0.	100	NA 0	\$0.00	NA	\$0	100.0	NA(\$0.00	NA	0\$0.0	0 NA	0\$0	0.00 N
31405EY58			_																	0.00 N
	Unavailable 	-	20 31	\$2,963,985.75 \$4,670,067.86					NA 0											
Total	Unavailable BANK ONE,N.A.		31	\$2,963,985.75 \$4,670,067.86 \$10,186,911.94	10	00%0	\$0.	00	NA 0 NA 0	\$0.00		\$0	0.00	0	\$0.00		0 \$0.0	0	0\$0	0.00 N

Total		78	\$10,186,911.94	100%	\$0.00	Ш	0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
	BANK ONE,N.A.		\$20,577,221.25					-			
Total	Unavailable	99	\$219,687.44 \$20,796,908.69				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00 NA
31405F2C5 Total	BANK ONE,N.A.	21 21					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK ONE,N.A.	8									
Total	BAIN UNE,N.A.	8				-	0 \$0.00		0 \$0.00 0 \$0.00 0	0 \$0.00	0 \$0.00
31405F2M3	SUNTRUST MORTGAGE INC. Unavailable	6 15									
Total	Chavanaule	21					0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31405F4P4 Total	NAVY FEDERAL CREDIT UNION		\$16,038,712.20 \$16,038,712.20			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$18,141,302.57								
Total	WITTEDDICK CREDIT CARCA		\$18,141,302.57			_	0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$1,546,302.58 \$14,182,143.89								
Total			\$15,728,446.47				0 \$0.00		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31405F7H9	OHIO SAVINGS BANK Unavailable		\$2,179,222.52 \$45,675,407.42							A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$47,854,629.94				0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$655,870.11 \$44,846,909.12	98.56%	\$0.00						
Total			\$45,502,779.23		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31405F7K2 Total	Unavailable	55 55					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31405FB35	FIRST PLACE BANK	16	\$2,188,730.33	73.75% (\$0.00	NA	0 \$0.00	NA			
Total	Unavailable	5 21	4 1/1111			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31405FD90	U.S. BANK N.A.	3	4 7								
Total	Unavailable	8 11	- / /				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A.	1	4 ,								
Total	Unavailable	19 20					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	19									
Total		19	, , , ,				0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31405FED0 Total	Unavailable	14 14			\$81,867.86 \$81,867.86		0 \$0.00 0 \$0.00		1 \$81,867.86 NA 0 \$0.00 N 1 \$81,867.86 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A. Unavailable	1	1 /								
Total	Ullavaliable	10					0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	
31405FEG3 Total	U.S. BANK N.A.		\$26,342,947.77 \$26,342,947.77			=	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00	
	U.S. BANK N.A.		\$13,278,579.20								
Total	C.O. BINK N.A.		\$13,278,579.20				0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
31405FEJ7 Total	U.S. BANK N.A.	92 92					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 0 \$0.00	
31405FEK4	U.S. BANK N.A.	42	\$3,234,880.75	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total		42	\$3,234,880.75	100%	\$0.00	П	0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31405FEL2 Total	U.S. BANK N.A.	38 38					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 0 \$0.00	
31405FEM0	U.S. BANK N.A.	18				-					
Total		18					0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
31405FEN8 Total	U.S. BANK N.A.	37 37	\$2,358,006.24 \$2,358,006.24				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$13,753,952.84								
Total	Unavailable		\$7,359,364.14 \$21,113,316.98				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31405FG30	GMAC MORTGAGE CORPORATION	2							0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable		\$15,801,147.21 \$16,177,213.87				0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION		\$14,043,595.17 \$4,725,426.91			NΑ			0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	49 190	\$4,725,426.91 \$18,769,022.08				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	0 \$0.00	
31405FG55	GMAC MORTGAGE CORPORATION Unavailable		\$20,316,926.01 \$14,472,376.57			NΑ	0 \$0.00				
Total	o navangore		\$14,472,376.57 \$34,789,302.58				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	0 \$0.00 NA
31405FG63	GMAC MORTGAGE CORPORATION Unavailable	103 37	\$18,206,498.62 \$6,869,091.01								
Total	- A MANUAL		\$25,075,589.63				0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$14,592,591.69 \$9,662,103.15			NΑ	0 \$0.00				
Total			\$24,254,694.84				0 \$0.00		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00

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31405FG89	GMAC MORTGAGE CORPORATION Unavailable	8	4 /						
Total		10	\$2,021,964.50	100%					0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31405FG97	GMAC MORTGAGE CORPORATION	55							
Total	Unavailable	35 90	\$6,083,863.76 \$16,048,013.6 9				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FGA4	GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0 \$0.00	NA		NA	
Total	Unavailable	53	4 /- /						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CMAC MODECACE CORDORATION	30							
	GMAC MORTGAGE CORPORATION Unavailable	1	\$146,880.00	3.29%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$4,470,214.89	100%				Ш	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FGD8	GMAC MORTGAGE CORPORATION Unavailable	70 13	\$13,662,025.29 \$3,211,061.29						
Total		83	\$16,873,086.58				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FGE6	GMAC MORTGAGE CORPORATION	169	\$29,018,993.79						
Total	Unavailable		\$6,005,819.98 \$35,024,813.7 7						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FGF3	GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37% (NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	163	\$408,693.52 \$25,018,587.68						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FGG1	GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13 92% (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54	\$10,329,372.82 \$12,000,067.46	86.08%	\$0.00	NA	\$0.00	NΑ	
	CMAC MODITICA CIT CORPORATION								
	GMAC MORTGAGE CORPORATION Unavailable	5	\$757,710.90	43.91%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,725,656.93	100%	\$0.00		\$0.00	H	0 \$0.00 0 \$0.00 0 \$0.00
31405FGJ5	GMAC MORTGAGE CORPORATION Unavailable	1 25	4 /						
Total	one through	26							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FGK2	GMAC MORTGAGE CORPORATION	4	40.0,000.00						
Total	Unavailable		\$25,677,162.13 \$26,022,962.1 3			_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FGL0	GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,344,350.60 \$25,003,165.84						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$1,859,176.89						
	Unavailable	92	\$18,200,626.21	90.73%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,059,803.10						0 \$0.00 0 50.00 0 50.00 0 50.00
	GMAC MORTGAGE CORPORATION Unavailable	37 9							
Total		46	\$9,378,146.94	100%	\$0.00		\$0.00	H	0 \$0.00 0 \$0.00 0 \$0.00
31405FGP1	GMAC MORTGAGE CORPORATION Unavailable		\$17,449,596.87 \$15,191,537.26						
Total	enavanuore		\$32,641,134.13						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FGQ9	GMAC MORTGAGE CORPORATION	103							
Total	Unavailable	84 187	\$5,926,341.05 \$12,886,748.7 9						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FGR7	GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96% (\$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,690,587.09 \$34,662,705.95						
	GMAC MORTGAGE CORPORATION		\$12,939,002.99			ш			
	Unavailable	97	\$9,524,584.58	42.4%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$22,463,587.57						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31405FGT3	GMAC MORTGAGE CORPORATION Unavailable	106 44	\$13,015,329.49 \$4,812,921.95						
Total		150	\$17,828,251.44	100%	\$0.00			H	0 \$0.00 0 \$0.00 0 \$0.00
31405FGU0	GMAC MORTGAGE CORPORATION Unavailable		\$14,807,167.00 \$9,439,108.07						
Total			\$24,246,275.07						0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31405FGV8	GMAC MORTGAGE CORPORATION	_	\$1,378,419.06						
Total	Unavailable	16							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FGW6	GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29		35.12%	\$0.00	NA (\$0.00	NA	
	GMAC MORTGAGE CORPORATION		\$14,703,325.19						
	GMAC MORTGAGE CORPORATION Unavailable	2	\$400,698.22	2.65%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,104,023.41						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31405FGY2	GMAC MORTGAGE CORPORATION Unavailable	82	\$16,901,005.32 \$16,621,796.56	49.58%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		174	\$33,522,801.88	100%	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405FGZ9	GMAC MORTGAGE CORPORATION Unavailable	137 95						NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevendure		\$15,302,849.70						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FHA3	GMAC MORTGAGE CORPORATION		\$18,680,950.23						
	Unavailable	69	\$16,160,820.91	46.38%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	1	154	\$34,841,771.14	100%	\$0.00	Щ	\$0.00		0 \$0.00	0	\$0.00	Ш	0 \$0.00	0	\$0.00
31405FHB1	GMAC MORTGAGE CORPORATION	22						-							\$0.00 NA
Total	Unavailable	26					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405FHC9	GMAC MORTGAGE CORPORATION Unavailable		\$16,943,887.75 \$16,903,386,64												\$0.00 NA \$0.00 NA
Total	Shavanada.		\$33,847,274.39				\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405FHD7	GMAC MORTGAGE CORPORATION Unavailable	121 24	\$15,743,880.46 \$3,028,567.97												\$0.00 NA \$0.00 NA
Total			\$18,772,448.43				\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405FHE5	GMAC MORTGAGE CORPORATION Unavailable	65 40	\$14,999,191.29 \$9,256,662.27						0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		105	\$24,255,853.56			_	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405FJ29	WACHOVIA MORTGAGE CORPORATION Unavailable	11		-											\$0.00 NA \$0.00 NA
Total		12					\$0.00	П	0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405FJ37	WACHOVIA MORTGAGE CORPORATION Unavailable	31 10													\$0.00 NA \$0.00 NA
Total		41	\$9,310,603.51	100%	\$0.00		\$0.00	П	\$0.00	0	\$0.00	П	0 \$0.00	0	\$0.00
31405FJ45	WACHOVIA MORTGAGE CORPORATION Unavailable	9	\$1,476,500.00 \$1,688,751.11												\$0.00 NA \$0.00 NA
Total		15	\$3,165,251.11	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	42 36	\$2,332,923.74	49.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		78					\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	23 21	\$2,089,344.19	47.75%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		44	\$4,375,447.37	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405FJ78	WACHOVIA MORTGAGE CORPORATION Unavailable	23 15	\$1,889,719.24	37.91%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		38	, , ,						0 \$0.00		\$0.00		0 \$0.00		\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 1	\$295,000.00	9.6%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		14							0 \$0.00		\$0.00		0 \$0.00		\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	7	4 7	12.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		\$0.00		0 \$0.00		\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$372,995.03	25.02%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		9	42,100,000				\$0.00		0 \$0.00	一	\$0.00	П	0 \$0.00	П	\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	5		25.57%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		20					\$0.00		0 \$0.00				0 \$0.00		\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	28	\$1,360,902.47	17.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	NA CHOMA MODECA CE CORDODATION	34								\neg	\$0.00	П	0 \$0.00		\$0.00 NA
31405FJV5 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	51 18 69	\$1,241,911.93	27.72%	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	31				П	1	П		一		П		П	\$0.00 NA
Total	Unavailable	8	\$765,259.77	19.77%	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
	WACHOVIA MORTGAGE CORPORATION	49				П		П							\$0.00 NA
Total	Unavailable	11	\$1,358,224.41	17.39%	\$0.00	NA		NA		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
	WACHOVIA MORTGAGE CORPORATION	10				NA			0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		10	\$2,180,266.90	100%					0 \$0.00		\$0.00		0 \$0.00		\$0.00
31405FKC5	WACHOVIA MORTGAGE CORPORATION Unavailable	11 5		72.48% (27.52% (\$0.00 \$0.00										\$0.00 NA \$0.00 NA
Total		16	\$1,024,435.20	100%	\$0.00		\$0.00		\$0.00	一	\$0.00	П	0 \$0.00		\$0.00
31405FKD3	WACHOVIA MORTGAGE CORPORATION Unavailable	10							0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total		11							\$0.00	T	\$0.00	П	0 \$0.00	ПΠ	\$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	25 2	\$291,446.35	11.08%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		27							\$0.00	0	\$0.00		0 \$0.00	0	\$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	19 1	\$74,238.32	6.2%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		20							0 \$0.00	\neg	\$0.00	П	0 \$0.00	П	\$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	27	\$258,104.59	6.84%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		29								一	\$0.00	П	0 \$0.00	ПΠ	\$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	6	\$607,645.87	46.27%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		13							0 \$0.00				0 \$0.00		\$0.00
31405FLL4	THE HUNTINGTON NATIONAL BANK Unavailable	10 10							0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
	•	-	·		-		-								

Total		20	\$2,150,720.26	100%	\$0.00	(\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	11	4 /2 2/2 21						
Total	Unavailable	11 22					\$0.00 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FLN0	THE HUNTINGTON NATIONAL BANK Unavailable	44					1 \$65,601.54 I		
Total	Ullavaliable	49					1 \$65,601.54	_	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,858,511.74 \$382,975.38			-			
Total	Unavailable	17					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	THE HUNTINGTON NATIONAL BANK	55							
Total	Unavailable	58	\$325,937.99 \$6,285,702.00				0 \$0.00 c		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	27		-					
Total	Unavailable	32	1227				0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	36							
Total	Unavailable	42				_	0 \$0.00 I	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8	4 /1 -/1			_		_	
Total		8	\$1,049,600.00				\$0.00	丁	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	12 1	\$201,200.00	10.38%	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13					\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	17 22							
Total		39	\$7,645,263.12	100%			\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FLW0	THE HUNTINGTON NATIONAL BANK Unavailable	35 14							
Total		49	\$10,321,302.70	100%	\$0.00		\$0.00	(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	31				_		_	
Total		37	\$4,787,342.96	100%	\$0.00		\$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FLY6 Total	THE HUNTINGTON NATIONAL BANK	43 43					\$0.00 I		0 \$0.00 NA 0 \$0.00 NA
31405FLZ3	THE HUNTINGTON NATIONAL BANK	6	\$1,117,668.26	100% (\$0.00	NA	0 \$0.001	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,117,668.26	100%	\$0.00		\$0.00	(0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31405FM25 Total	HSBC MORTGAGE CORPORATION (USA)	27 27					\$0.00 I		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FM41	HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25% (\$0.00	_	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 21	\$3,390,024.05	84.75%	\$0.00			NA/	
31405FM58	HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	100% (\$0.00	NA	0 \$0.001	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$3,999,895.30	100%	\$0.00		\$0.00		0 \$0.00 0 0 0.00 0 0 0 0 0 0
	THE HUNTINGTON NATIONAL BANK Unavailable	23 3	\$2,981,449.22 \$485,301.06						
Total		26	\$3,466,750.28	100%	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FMQ2	THE HUNTINGTON NATIONAL BANK Unavailable	13 1	\$2,078,861.42 \$225,447.09						
Total		14	\$2,304,308.51	100%	\$0.00		\$0.00	ヿ	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 12	\$1,708,700.00 \$2,291,405.94						
Total		19					\$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 15						NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25					\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405FMZ2	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 25	\$333,700.00 \$4,481,564.78						
Total		26							0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20							
Total		28	\$4,818,430.02	100%	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16	\$3,527,285.79 \$472,800.00						
Total		18					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	40							
Total	V AND THE STATE OF		\$14,146,439.66				0 \$0.00 l		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	37							
Total	NAME OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFI	42					\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FNC2 Total	HSBC MORTGAGE CORPORATION (USA)	31 31	\$4,810,560.74 \$4,810,560.74			NΑ	\$0.00	NA (
	HEDE MODTE ACT CORPORATION (J.CA.)					T		T	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21	\$570,000.00	11.4%	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ļ	23	\$4,999,870.21	100%	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31405FNF5	HSBC MORTGAGE CORPORATION (USA) Unavailable		24	\$649,700.00 \$7,349,887.62				NA 0 NA 0		NA 0							080.00
otal	Unavanabie		26				\$0.00 \$0.00	-					0 \$0.00		\$0.00		\$0.00 P
1405FNG3	Unavailable		46 46	\$8,316,050.00 \$8,316,050.00			\$0.00 \$0.00	NA 0		NA 0			0 \$0.00		\$0.00 \$0.00		\$0.00 P
	HISDG MODTS ASE CORPORATION (JISA)			, , , , , , , , , , , , , , , , , , , ,													
	HSBC MORTGAGE CORPORATION (USA) Unavailable		17	\$400,000.00	11.479	60	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA 0	080.001
otal	WANG MONTO A GE CONDON ATVOM (MA A)		19				\$0.00						0 \$0.00		\$0.00		\$0.00
1405FNJ7 otal	HSBC MORTGAGE CORPORATION (USA)		6 6	4 / - /			\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 P 0 \$0.00
1405FNR9	HSBC MORTGAGE CORPORATION (USA)		9	4-,00-,-0010				NA 0		NA 0							0\$0.00
otal	Unavailable		9 18	4 /- /			\$0.00 \$0.00	NA 0		NA 0			0 \$0.00		\$0.00 \$0.00		0 \$0.00 P 0 \$0.00
1405FNS7	HSBC MORTGAGE CORPORATION (USA)		27					NA 0		NA 0							\$0.00 N
otal	Unavailable		10 37				\$0.00 \$0.00	_	\$0.00	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		00.00 1 00.00
1405FNT5	HSBC MORTGAGE CORPORATION (USA)		23		-1			NA 0	\$0.00	NA 0							00.00
otal	Unavailable		6 29				\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 I
1405FNU2	HSBC MORTGAGE CORPORATION (USA)		12					NA 0		NA 0							0\$0.00
otal	Unavailable		11 23	4 /===/			\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		00.00 00.08 00.08
1405FNV0	 HSBC MORTGAGE CORPORATION (USA)		25	\$6,000,013.89	9 1009	60	\$0.00	NA 0	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA (0,000
otal			25	\$6,000,013.8	100%	0	\$0.00	0				00	0 \$0.00		\$0.00	0	\$0.00
1405FNW8 otal	HSBC MORTGAGE CORPORATION (USA)		27 27				\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	==	\$0.00 I
	HSBC MORTGAGE CORPORATION (USA)		1	\$320,000.00				NA 0		NA 0							\$0.00
otal	Unavailable		15 16	\$3,680,150.0	929	60		NA 0	\$0.00	NA 0	\$0.0	00 NA		NA (NA 0	\$0.00 \$ 0.00
	HSBC MORTGAGE CORPORATION (USA)		24					NA 0		NA 0							0 \$0.00
otal	HISBC MORIGAGE CORPORATION (USA)		24				\$0.00 \$0.00						0 \$0.00		\$0.00		\$0.00 \$0.00
405FPB2	HSBC MORTGAGE CORPORATION (USA)		3	4/				NA 0		NA 0							\$0.00
otal	Unavailable		8 11	4-,,			\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 1 \$0.00
405FR53	CHASE MANHATTAN MORTGAGE CORPORATION		10	4 /222/ 2 11				NA 0		NA 0							\$0.00
otal	Unavailable		3 13	4 120,20012			\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 [1 0.00
405FR61	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$1,352,869.4	7 31.879	60	\$0.00	NA 0	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA (00.00
otal	Unavailable		15 25	\$2,891,591.39 \$4,244,460.8			\$0.00 \$0.00	NA 0		NA 0			0 \$0.00				\$0.00 P
1405FR79	CHASE MANHATTAN MORTGAGE CORPORATION	-1	48	\$8,345,305.83	3 69.959	60	\$0.00	NA 0	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NAC	0\$0.00
otal	Unavailable		21 69	\$3,585,890.66 \$11,931,196. 5			\$0.00 \$0.00	NA 0		NA 0			0 \$0.00		\$0.00 \$0.00		\$0.00 I
1405FR87	CHASE MANHATTAN MORTGAGE CORPORATION			\$11,984,802.73				NA 0		NA 0							\$0.00
otal	Unavailable		42		39.329	60		NA 0	\$0.00	NA 0	\$0.0	00 NA		NA (NA 0	\$0.00 I
1405FR95	CHASE MANHATTAN MORTGAGE CORPORATION			\$21,632,961.1				NA 0		NA 0							\$0.00
otal	Unavailable Unavailable		75	\$11,794,295.45 \$33,427,256.66	35.289	60		NA 0	\$0.00	NA 0	\$0.0	00 NA		NA (NA 0	\$0.00 I
	CUA CE MANUATTAN MODECA CE CODDODATION																
1405FRA2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		3	\$429,461.2	27.059	60	\$0.00	NA 0	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00
otal			9	\$1,587,593.7			\$0.00						0 \$0.00		\$0.00		\$0.00
1405FRB0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		16 9	\$1,138,282.5	26.939	60	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00
otal			25	, , , ,			\$0.00						0 \$0.00		\$0.00		\$0.00
1405FRC8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		43 40	1-, ,	51.179	60		NA 0 NA 0	\$0.00	NA 0							\$0.00 1 \$0.00 1
otal			83	\$15,911,837.2	3 100%	0	\$0.00	0	\$0.00	0	\$0.0	00	0 \$0.00		\$0.00	0	\$0.00
1405FRD6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	\dashv	59 39					NA 0 NA 0		NA 0							\$0.00
otal			98				\$0.00	-					0 \$0.00		\$0.00		\$0.00
405FRE4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		38 22	- / /				NA 0 NA 0		NA 0			0 \$0.00				
otal	- Communication		60				\$0.00 \$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00
405FRF1	CHASE MANHATTAN MORTGAGE CORPORATION			\$13,424,396.7				NA 0 NA 0	\$0.00	NA 0			0 \$0.00				
otal	Unavailable			\$12,314,580.66 \$25,738,977.4			\$0.00 \$0.00						0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
405FRG9	CHASE MANHATTAN MORTGAGE CORPORATION			\$15,094,360.3			_	NA 0		NA 0			0 \$0.00				
otal	Unavailable			\$21,903,014.10 \$36,997,374.4			\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00
1405FRH7	CHASE MANHATTAN MORTGAGE CORPORATION		60					NA 0		NA 0			0 \$0.00				
otal	Unavailable			\$10,591,584.75 \$19,692,845.6 5	53.789	60	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.0 0	NA (NA 0	
1405FRJ3	CHASE MANHATTAN MORTGAGE CORPORATION		53					NA 0		NA 0							\$0.00
	Unavailable		38		643.189	60		NA 0	\$0.00	NA 0	\$0.0	00 NA		NA (NA 0	\$0.00 \$0.00
otal	H	-	91	\$12,920,695.5	100%	الا	φυ.00	0	50.00	0	\$0.0	70	v 30.00	Щ	J90.00		P0.00

	1				L					
31405FRK0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 48				NA 0 NA 0				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		106	\$13,485,418.68	100%	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31405FRL8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 22				NA 0				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		41	\$6,117,669.54	100%	\$0.00	0	\$0.00	0		0 \$0.00 0 \$0.00
31405FRM6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16				NA 0 NA 0				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		32						0		0 \$0.00 0 \$0.00
31405FSA1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$15,215,131.21 \$11,253,580.49			NA 0				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	O NEW MILED C		\$26,468,711.70					0		0\$0.00 0\$0.00
31405FSB9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$15,443,965.54 \$10,743,128.96			NA 0				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvaliable		\$26,187,094.50					0		0 \$0.00 0 \$0.00 NA
31405FSC7	CHASE MANHATTAN MORTGAGE CORPORATION		\$19,101,694.99			NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,317,438.63 \$34,419,133.6 2			NA 0		NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FSD5	CHASE MANHATTAN MORTGAGE CORPORATION		\$20,175,437.41			NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,742,089.53 \$33,917,526.9 4			NA 0		NA () ()		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FSE3	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,223,138.80			NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	203	\$13,219,924.07 \$27,443,062.8 7			NA 0		NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FSF0	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,947,984.75			NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,183,358.08 \$27,131,342.8 3			NA 0		NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FSG8	CHASE MANHATTAN MORTGAGE CORPORATION		\$18,893,564.20			NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	184 357	\$24,636,185.37 \$43,529,749.5 7			NA 0		NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FSH6	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,354,922.07			NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,793,163.45 \$32,148,085.5 2			NA 0		NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FSJ2	CHASE MANHATTAN MORTGAGE CORPORATION	71				NA 0		_		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	135	\$7,803,732.44 \$15,640,228.78			NA 0		NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FSK9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	\$0.00	NA 0	\$0.00	NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 146	\$9,396,964.10 \$17,159,914.6 6			NA 0		NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FSL7	CHASE MANHATTAN MORTGAGE CORPORATION	23				NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73	40,000,00			NA 0	40.00	NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FSM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	4000,			NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23				NA 0		NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FTQ5	FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63			NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	201	\$509,698.77 \$13,436,238.4 0			NA 0		NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FTR3	FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52			NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	192	\$224,400.00 \$35,000,385.5 2			NA 0		NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FTS1	FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16			NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	164	\$390,000.00 \$28,027,189.1 6			NA 0		NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FTT9	FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07			NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	163	\$243,850.00 \$31,336,451.07			-	\$0.00	NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FTU6	FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31			NA 0	\$0.00			A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78	\$1,508,870.00 \$17,437,729.31			NA 0		NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FTV4	FIRST HORIZON HOME LOAN CORPORATION	_	\$32,183,058.94			NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	186	\$50,000.00 \$32,233,058.9 4			NA 0		NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FTW2	FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27			NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	190	\$961,398.86 \$40,184,550.1 3			NA 0		NA 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FUF7	FIRST HORIZON HOME LOAN CORPORATION	35				NA 0				A 0 \$0.00 NA 0 \$0.00 NA
Total		35						0		0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	14	\$408,200.00	13%	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		16						0		0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	34		22.35%	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,454,834.48					0		0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	40	1 /2 2 3 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	22.83%	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	174	\$34,458,142.48	100%	\$0.00	0	\$0.00	0	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00

March Marc	1 1	1	I	l		1	1 1	1		
The Property	31405FV90									
Amendment	Total		119	\$25,095,871.30	100%					
Transport	31405FW24		_							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Commonwealth Comm	Total	One vention				_		0 \$0.00		
Treat	31405FW32						NA	0 \$0.00		
THE COLOR THE	Total	Unavailable								
Dec	31405FW40		3							
	Total	Unavailable								
Teach	31405FW57	GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE STATE OF COMMENDED 1	Total	Unavailable								
	31405FW65	GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0 \$0.00			NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CARDONYST MARC MORPHAND CARDON				\$11,353,761.07	95.23%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description		CMAC MODICACE CODDODATION								
Times			89	\$21,265,854.91	94.54%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description 13 35.03 17.74 398.03 17.74 398.03 17.74 398.03 17.74 398.03 30.00		SMAG MODELA GE CODDOD ATTOM								
1.05/15/15/12 10/15/2 15/05/15/2 10/15/2 15/05/15/2 15/05/2 15			179	\$30,317,774.90	90.01%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Trail										
Dissolvable	-	Unavailable								
Total	31405FWA6	GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECTION Constitution Section			23	\$4,627,603.43	23.74%	\$0.00	NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Brancalishe	31405FWB4	GMAC MORTGAGE CORPORATION								
THEOPENIZE EMAC MORTGAGE CORPORATION			9	\$1,926,733.91	42.95%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		GMAC MORTGAGE CORPORATION								
ALIGNEFWED CMAC MORTICAGE CORPORATION			28	\$4,575,512.92	24.63%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Charvallable		CALLO MODITO A CIT CODDOD ATTON								
BLOSEWER CMAC MORTGAGE CORPORATION 134 88.492,255.84 65.7940 \$0.00 NA.0 \$0.00			24	\$2,770,049.99	16.36%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Curavallable										
1405FWF5 SMAC MORTGAGE CORPORATION 119 \$11,859,236,1797-21940 \$0.00 NA.0 \$0.00 N	31405FWE8		65	\$4,416,081.46	34.21%	0 \$0.00	NA	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Inavailable	Total		199	\$12,908,337.30	100%	\$0.00	H	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	31405FWF5		_	4 /222/ 221			-			
Inavailable	Total		178							
Total	31405FWG3		_							
Unavailable	Total								_	
Total	31405FWH1									
Unavailable 26 \$3,4387,996.87 100% \$0.00 NA	Total	Unavanable		4 - 7 7						
Total	31405FWJ7			4 -/ /						
Unavailable 22 \$4,744,502,09 29,64% \$0.00 \$0	Total	Unavailable	_							
Total	31405FWK4									
Unavailable	Total	Unavailable								
Total 108 \$17,250,930.08 100% 0 \$0.00 0	31405FWL2	GMAC MORTGAGE CORPORATION			84.69%				NA	
31405FWP1 GMAC MORTGAGE CORPORATION 1 \$119,056.77 2.52% 0 \$0.00 NA	Total	Unavailable	_	4 /- /						
Unavailable 20 \$4,612,049.64 97.48% 0 \$0.00 NA 0 \$0.00	31405FWN8	GMAC MORTGAGE CORPORATION							NA	
State Stat			20	\$4,612,049.64	97.48%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 139 \$29,265,521.71 \$8.6% 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,						
31405FWR9 GMAC MORTGAGE CORPORATION 11 \$1,182,870.24 9.16% 0 \$0.00 NA 0 \$0.00			139	\$29,265,521.71	89.6%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		CMAC MODICACE CORPORATION								
31405FWR9 GMAC MORTGAGE CORPORATION 5 \$781,818.91 31.08% 0 \$0.00 NA 0 \$			94	\$11,724,933.34	90.84%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable										
31405FWS7 GMAC MORTGAGE CORPORATION 3 \$533,909.66 4.19% 0 \$0.00 NA			13	\$1,734,010.53	68.92%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable				, ,- ,,-						
Total 57 \$12,739,873.35 100% 0 \$0.00	31405FWS7									
21405EWITS TOMAC MODICACE CORPORATION 11 STEE OOD FT 14 COLD SO OOD A ALGE CONTAINED C	Total									
	31405FWT5	GMAC MORTGAGE CORPORATION Unavailable	11 61			_				
Total 72 \$5,177,108.99 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total									

	1				1				
31405FWU2	GMAC MORTGAGE CORPORATION Unavailable	28 71							
Total		99					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FWV0	GMAC MORTGAGE CORPORATION		\$13,371,671.16			_		_	
Total	Unavailable	12 83	\$2,534,137.98 \$15,905,809.14				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21.40553473479	GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15 200/ (\$0.00			NΙΔ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	110	\$21,582,394.36	84.71% (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		130	\$25,476,872.96	100%	\$0.00	H	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405FWX6	GMAC MORTGAGE CORPORATION Unavailable		\$1,816,439.25 \$15,694,555.56					_	
Total	Ulidvdiidule		\$17,510,994.81			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FWY4	GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,945,487.58 \$33,821,300.61				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FWZ1	GMAC MORTGAGE CORPORATION Unavailable	55	\$1,380,889.85 \$11,727,021.97						
Total		61	\$13,107,911.82	100%	\$0.00		0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0
	REPUBLIC BANK OF CHICAGO	42							
Total		42	\$4,904,798.57	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FXA5	GMAC MORTGAGE CORPORATION Unavailable	7 16	\$945,727.62 \$3,106,018.46						
Total		23	4-77-			_	0 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FXB3	Unavailable	61				_		_	
Total		61	\$7,643,946.55	100%	\$0.00	H	0 \$0.00	\dashv	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31405FXC1	GMAC MORTGAGE CORPORATION Unavailable	22	\$2,389,374.31 \$31,966,646.15						
Total	OlidvalidUlE		\$31,966,646.15 \$34,356,020.46				0 \$0.00 0 \$0.00		0 \$0.00 NA 0\$0.0
31405FXD9	GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	104	\$15,190,733.98 \$16,359,074.88	92.86%	\$0.00	NΑ		NΑ	
31405FXE7	GMAC MORTGAGE CORPORATION Unavailable	100	\$287,060.98 \$19,718,603.57						
Total		103	\$20,005,664.55	100%	\$0.00		0 \$0.00	\Box	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FXF4	GMAC MORTGAGE CORPORATION	73							
Total	Unavailable	32 105	\$4,247,995.76 \$13,781,529.92				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405FXG2	GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62 06% 0	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$2,762,903.62	37.94%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33					0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0
31405FXH0	GMAC MORTGAGE CORPORATION Unavailable	22 38							
Total		60					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FXJ6	GMAC MORTGAGE CORPORATION		\$12,696,479.19						
Total	Unavailable		\$4,925,419.60 \$17,621,898.79				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FXK3	GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	43	\$8,232,608.81	42.14%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,537,489.15				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FXL1	GMAC MORTGAGE CORPORATION Unavailable	120 39	\$15,500,529.79 \$5,023,797.02						
Total		159	\$20,524,326.81	100%			0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FXM9	GMAC MORTGAGE CORPORATION		\$1,238,379.25						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,151,284.88 \$29,389,664.13				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FXN7	GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	26 38	\$5,164,434.99	77.87%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total									
31405FXP2	GMAC MORTGAGE CORPORATION Unavailable	16 123	\$2,088,488.47 \$24,915,041.65						
Total			\$27,003,530.12				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FXQ0	GMAC MORTGAGE CORPORATION		\$1,602,492.74			NΑ	\$0.00		
Total	Unavailable		\$23,748,724.60 \$25,351,217.34				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FYA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	\$0.00	_	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$213,744.37	15.38%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31405FYB2	WACHOVIA MORTGAGE CORPORATION Unavailable	6 7	\$606,120.63 \$768,494.52						
Total		13					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FYC0	WACHOVIA MORTGAGE CORPORATION	6				NΑ		NΑ	
Total	Unavailable	8					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MODTC ACE CORDON ATTION								
	WACHOVIA MORTGAGE CORPORATION Unavailable	15	4 //-	19.66%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		75	\$14,526,287.37	100%	\$0.00		0 \$0.00	\dashv	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	1	-	1	-	+	-	1	\dashv	

31405FYE6	WACHOVIA MORTGAGE CORPORATION	24							
Total	Unavailable	30	4 / - /				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FYF3	WACHOVIA MORTGAGE CORPORATION	68							
Total	Unavailable	17 8 5					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31405FYG1	WACHOVIA MORTGAGE CORPORATION	67	\$6,692,906.28	80.8%					
Total	Unavailable	16 83	1 //				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FYH9	WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68	4 / /			-	0 \$0.00 0 \$0.00	_	
31405FYJ5	WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00						
Total	Unavailable	2	\$504,500.00	33.05%	\$0.00	NΑ		NΑ	
	WACHOVIA MORTGAGE CORPORATION	36							
Total	WICHOVE MONTO AGE CONTONTION	36					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FYL0	WACHOVIA MORTGAGE CORPORATION Unavailable	42	\$9,674,874.02 \$486,470.76						
Total	Unavanable	44	\$10,161,344.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FYM8	WACHOVIA MORTGAGE CORPORATION	44							
Total	Unavailable	14 58	\$3,339,039.32 \$12,896,939.18			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FYN6	WACHOVIA MORTGAGE CORPORATION	26							
Total	Unavailable	12 38					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FYP1	WACHOVIA MORTGAGE CORPORATION	73							
Total	Unavailable	46 119	4-77			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FYQ9	WACHOVIA MORTGAGE CORPORATION	61							
Total	Unavailable	41 102	\$4,020,197.54 \$10,086,223.29				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FYR7	WACHOVIA MORTGAGE CORPORATION		\$11,675,709.30	64.41%	\$0.00	NA	0 \$0.00	NA (
Total	Unavailable	50 141	\$6,450,066.76 \$18,125,776.06				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FYS5	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	9.36%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	\$1,453,132.00 \$1,603,132.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
31405FYT3	WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40	4 - /				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FYU0	WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	\$0.00	NA	0 \$0.00	-	
Total	Unavailable	10 31	\$2,195,116.32 \$7,058,637.88				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31405FYV8	WACHOVIA MORTGAGE CORPORATION		\$13,025,068.80						
Total	Unavailable		\$8,429,572.61 \$21,454,641.41					NA (
	BANK ONE,N.A.		\$20,609,462.87						
Total			\$20,609,462.87				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405FZ39 Total	BANK ONE,N.A.	16 16	\$3,316,360.57 \$3,316,360.57				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK ONE,N.A.		\$1,168,446.53						
Total		17					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FZ54 Total	BANK ONE,N.A.	26 26					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK ONE,N.A.		\$4,248,777.59						
Total		67					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FZ70 Total	BANK ONE,N.A.	29 29					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK ONE,N.A.		\$7,746,078.50						
Total	Unavailable	2 80	\$182,913.14	2.31%	\$0.00	NA		NA	
	BANK ONE,N.A.	60							
Total	pomini Ottigitali	60					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405FZZ8 Total	BANK ONE,N.A.	15 15					1 \$100,696.91 1 \$100,696.9 1	\rightarrow	0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	5							
	PLYMOUTH SAVINGS BAINK Unavailable	2	\$394,359.85	39.4%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DECIONS DANIA	2	\$1,000,866.02						0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	REGIONS BANK Unavailable	81	\$134,874.97	2.51%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		83					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405G4X5 Total	REGIONS BANK	33 33					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405G4Y3	REGIONS BANK	11	\$1,051,292.31	84.12%	\$0.00	_	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	•			. –					

Total	Unavailable	2 13							0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA
Total		13					30.00			
	REGIONS BANK Unavailable	12 1	\$1,510,078.91 \$115,911.74						0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	13								\$0.00 NA
31405G5A4	REGIONS BANK	18	\$1,035,342.68	100%	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		18		-						\$0.00
31405G6U9	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,150.00	38.57%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	Unavailable	11	\$2,072,102.04	61.43%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		17	\$3,373,252.04	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00
	Unavailable	13 13							0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
Total		13	\$2,/0/,014.30	100%	50.00		50.00	\$0.00	0 \$0.00 0 \$0.00 0	50.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	37	4 - 7,						0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Onevanable	38								\$0.00
31405G6Y1	ABN AMRO MORTGAGE GROUP, INC.	1	\$172,800.00	14.24%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	Unavailable	5	\$1,040,324.23	85.76%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		6	\$1,213,124.23	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00
31405GAT7	OHIO SAVINGS BANK Unavailable	1 21	\$100,956.29 \$4,826,884.94						0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavariable	22								\$0.00 NA
31405GAU4	OHIO SAVINGS BANK	47	\$6,990,094.65	4.18%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	Unavailable	748	\$160,320,549.24	95.82%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		795	\$167,310,643.89	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00
	OHIO SAVINGS BANK Unavailable		\$2,269,337.96 \$249,302,143.58						0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavariable		\$251,571,481.54							\$0.00 NA
31405GAW0	Unavailable	509	\$95,311,188.77	100%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$95,311,188.77			(\$0.00	\$0.00		\$0.00
31405GAX8	Unavailable	16	\$2,188,778.27	100%	\$0.00	NA (\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		16								\$0.00
31405GCV0	OHIO SAVINGS BANK	2	\$238,950.66	6.39%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	20 22							0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
			, , , , , , , , , , , , , , , , , , , ,							
31405GCW8	OHIO SAVINGS BANK Unavailable	103	\$242,671.87 \$15,174,813.60						0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
Total			\$15,417,485.47							\$0.00
31405GCX6	Unavailable	31	\$3,901,873.30	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		31	\$3,901,873.30	100%	\$0.00	(\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00
	OHIO SAVINGS BANK	1	4-0 1,0001						0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$1,424,825.65 \$1,559,514.87						0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
				İ						
31405GDJ6 Total	Unavailable		\$2,782,054.03 \$2,782,054.03						0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31405GEC0	Unavailable	24	\$6,049,175.49	1000/	\$0.00	NIA (\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	A/A 00 03
Total	Unavariable	24								\$0.00 NA
31405GED8	Unavailable	33	\$6,710,163.20	100%	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$6,710,163.20				\$0.00	\$0.00		\$0.00
31405GEE6	OHIO SAVINGS BANK	1	\$80,205.06	0.67%	0 \$0.00	NA (\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$11,818,729.66 \$11,898,934.72						0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31405GEF3 Total	Unavailable	29 29	\$4,063,664.56 \$4,063,664.56						0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
	(Incomitable									
31405GEG1 Total	UHAVAHADIE	12 12	\$1,341,118.07 \$1,341,118.07			-			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31/05CESE	OHIO SAVINGS BANK	4				NΔ			0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable	112	\$26,344,488.20	97.6%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		116	\$26,993,032.70	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00
31405GET3	OHIO SAVINGS BANK	4	\$641,480.44						0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$49,161,023.23 \$49,802,503.67						0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
	OHIO CAVINGS DANIZ									
31405GEU0	OHIO SAVINGS BANK Unavailable	225	\$28,279.69 \$39,107,757.32						0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	
Total		226	\$39,136,037.01	100%	\$0.00		\$0.00	\$0.00		\$0.00
31405GEV8	Unavailable		\$8,853,547.41				\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
Total		65	\$8,853,547.41	100%	\$0.00	(\$0.00		0 \$0.00 0 \$0.00 0	\$0.00
31405GEW6	Unavailable	23					\$67,968.33 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
Total		23	\$2,570,325.15	100%	\$67,968.33	ᄖ	\$67,968.33		0 \$0.00 0 \$0.00 0	\$0.00
31405GF54	Unavailable		\$1,459,528.79						0 \$0.00 NA 0 \$0.00 NA 0	
Total		25	\$1,459,528.79	100%	\$0.00		\$0.00			\$0.00
31405GFS4 Total	Unavailable		\$1,912,130.00 \$1,912,130.00						0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31405GFT2 Total	Unavailable		\$4,201,431.95 \$4,201,431.95						0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
10001	4	10	ψ,01,+31.33	100 /0	\$0.00		φυ.συ 0	90.00		-5.00

							Ш		П		Ш		Ш		П	
31405GFU9 Total	Unavailable		31 31) NA 0) NA 0			0 \$0.00 0 \$0.0 0		00.08 00.08		\$0.00 NA \$0.00
	OHIO SAVINGS BANK		7	\$671,990.86			NA 0		NA 0							\$0.00 NA
Total	Unavailable			\$12,973,910.07 \$13,645,900.93) NA 0) 0) NA 0 0			0 \$0.00 0 \$0.0 0		1 00.00 \$0.00		\$0.00 NA \$0.00
31405GG53	Unavailable		75	\$7,374,399.87	100%	0 \$0.00	NA 0	\$0.0	NA 0	\$0	.00 NA	0 \$0.00	NA 0	1 00.00	VA 0	\$0.00 NA
Total			75	\$7,374,399.87	100%	0 \$0.00	0	\$0.0	0	\$0	.00	0 \$0.00	0	\$0.00	05	\$0.00
	OHIO SAVINGS BANK Unavailable		86	1 1 2 2 / 2 1 2 1			NA 0		NA 0							\$0.00 NA \$0.00 NA
Total			95						-			0 \$0.00		\$0.00		\$0.00
	OHIO SAVINGS BANK Unavailable		80				NA 0		NA 0 NA 0							\$0.00 NA \$0.00 NA
Total	Unavanable		82									0 \$0.00		\$0.001		\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS		8	1 /1 - /			NA 0		NA 0							\$0.00 NA
Total	Unavailable		10 18) NA 0 0)NA 0 0			0 \$0.00 0 \$0.00		\$0.001 \$0.00		\$0.00 NA \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS		16				NA 0		NA 0							\$0.00 NA
Total	Unavailable		30) NA 0 0 0) NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31405GJ76	UNION FEDERAL BANK OF INDIANAPOLIS		8				NA 0		NA 0							\$0.00 NA
Total	Unavailable		14 22				0 NA 0 0 0) NA 0) 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS		10				NA 0		NA 0							\$0.00 NA
Total	Unavailable		16				0 NA 0) NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31405GJ92	UNION FEDERAL BANK OF INDIANAPOLIS		5				NA 0		NA 0		.00 NA	0 \$0.00	NA 0	\$0.00	NA O	\$0.00 NA
	Unavailable		17 22	\$4,022,358.07	79.34%	0 \$0.00	NA 0	\$0.0	NA 0	\$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00
31405GK41	Unavailable		5				NA 0		NA 0							\$0.00 NA
Total			5									0 \$0.00		\$0.00		\$0.00
	U.S. BANK N.A. Unavailable		17	\$1,855,876.83 \$174,743.66			NA 0		NA 0	\$0	.00 NA	0 \$0.00	NA O	\$0.00	JA O	\$0.00 NA \$0.00 NA
Total	Chavanable		20									0 \$0.00		\$0.001		\$0.00
	U.S. BANK N.A.		16				NA 0		NA 0							\$0.00 NA
Total			16									0 \$0.00		\$0.00		\$0.00
	U.S. BANK N.A. Unavailable		12		81.22%	0 \$0.00) NA 0) NA 0	\$0.0) NA 0) NA 0	\$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			14									0 \$0.00		\$0.00		\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		16	\$1,954,332.76	43.63%	0 \$0.00) NA 0) NA 0	\$0.0) NA 0) NA 0	\$0	.00 NA	0 \$0.00	NA 0	1 00.0	NA 0	\$0.00 NA \$0.00 NA
Total			29									0 \$0.00		\$0.00		\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		28 11	\$1,970,512.07	34.57%	0 \$0.00	NA 0	\$0.0	NA 0	\$0	.00 NA	0 \$0.00	NA 0	1 00.0	NA 0	\$0.00 NA \$0.00 NA
Total			39	\$5,700,239.45	100%	0 \$0.00	0	\$0.0	0			0 \$0.00		\$0.00		\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		2				NA 0 NA 0		NA 0 NA 0							\$0.00 NA \$0.00 NA
Total			10	\$1,403,654.11	100%	0 \$0.00	0		0		.00	0 \$0.00	0	\$0.00	05	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		41 58	\$7,800,996.26 \$14,407,202.58			NA 0 NA 0		NA 0 NA 0							\$0.00 NA \$0.00 NA
Total			99	\$22,208,198.84	100%	0 \$0.00	0 0	\$0.0	0	\$0	.00	0 \$0.00	0 0	\$0.00	05	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		68				NA 0		NA 0							\$0.00 NA \$0.00 NA
Total			74									0 \$0.00		\$0.00		\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		5				NA 0 NA 0		NA 0 NA 0	\$0 \$0	.00 NA .00 NA	0 \$0.00 0 \$0.00	NA 0	00.00 100.08	VA 0	\$0.00 NA \$0.00 NA
Total		7		944,161.15 100%		\$0.00 0	<u> </u>	\$0.00 0			0 \$0.00			\$0.00		\$0.00
31405GKG4 Total	Unavailable	5 5		192,674.67 100% 192,674.67 100%		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA	0 \$0.00			\$0.00		\$0.00 NA \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7		106,699.79 56.31%		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA	П	Ш				\$0.00 NA
	Unavailable	5	\$8	358,516.71 43.69%	60	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA	0 \$0.00	NA 0		\$0.00	NA 0	\$0.00 NA
Total	TUNION FEDERAL PANY OF WEST AND SO	12		965,216.50 100%		\$0.00 0		\$0.00		\$0.00	0 \$0.00			\$0.00		\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	10	\$8	097,705.08 70.32% 885,571.74 29.68%	60	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 NA \$0.00 NA	0 \$0.00	NA 0		\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		16		983,276.82 100%		\$0.00 0		\$0.00 0			0 \$0.00			\$0.00		\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6 6	\$8	519,135.00 36.89% 388,146.52 63.11%	60	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	0 \$0.00	NA 0		1 00.08	NA 0	\$0.00 NA \$0.00 NA
Total		12		107,281.52 100%		\$0.00		\$0.00			0 \$0.00			\$0.00		\$0.00
31405GLP3 Total	U.S. BANK N.A.	8 8		400,514.91 100% 400,514.91 100%				\$0.00 NA 1 \$0.00 1	\$56,3 \$56, 3		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		\$0.00 NA \$0.00
31405GLR9	U.S. BANK N.A.	7	\$2	289,717.07 53.19%	60	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA	0 \$0.00	NA 0		\$0.00	NA 0	\$0.00 NA
Total	Unavailable	5 12	\$2	254,991.02 46.81% 544,708.09 100 %	60	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA		NA 0		\$0.00 P	NA 0	\$0.00 NA \$0.00
	U.S. BANK N.A.	6		244,110.45 100%		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA	П				$\neg \sqcap$	\$0.00 NA
Total		6		244,110.45 100%		\$0.00 0		\$0.00 0			0 \$0.00			\$0.00	0	\$0.00
31405GLZ1	U.S. BANK N.A.	4	\$2	250,795.98 71.69%	60	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA	0 \$0.00	NA 0		\$0.00	JA 0	\$0.00 NA

	Unavailable	1	\$99,046.75								\$0.00 NA 0 \$0.00 NA
Total		5	\$349,842.73	100%	0 \$0.00	\vdash	0 \$0.00		\$0.00 0 0 0.0	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	4	4000,=-0.=0								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$ 110,000110				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/05CM31	SUNTRUST MORTGAGE INC.	- 1	\$1,126,121.78	100%	0 \$0.00	NΔ	0 \$0.00	NΔC	\$0.00 NA 0 \$0.0	NA O	\$0.00 NA 0 \$0.00 NA
Total	SONTROST MORTANGE INC.	4	\$1,126,121.78				0 \$0.00				\$0.00 0 \$0.00
31405GM49	SUNTRUST MORTGAGE INC.	2	\$290,416.86	19.77%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.0	ONA O	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,178,841.25	80.23%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,469,258.11	100%	0 \$0.00	Н	0 \$0.00		\$0.00 0 \$0.0	0	\$0.00 0 \$0.00
31405GM56	SUNTRUST MORTGAGE INC. Unavailable	6 9									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	15	,				0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GM72	SUNTRUST MORTGAGE INC.	3	\$450,856.95	6.48%	0 \$0.00	NA	0 \$0.00	NAC)NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$6,503,684.25	93.52%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$6,954,541.20	100%	0 \$0.00	Н	0 \$0.00		\$0.00 0 \$0.0	0	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	6 21	1 /1- /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unidvandule	27					0 \$0.00				\$0.00 0 \$0.00 NA
31405GM98	SUNTRUST MORTGAGE INC.	5	\$668,333.84	18.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.0	ONA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$2,953,155.20	81.55%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$3,621,489.04	100%	0 \$0.00		0 \$0.00		\$0.00 0 \$0.0	0	\$0.00 0 \$0.00
31405GMA5	U.S. BANK N.A. Unavailable	8	\$735,752.47 \$67,051.44			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O. A. C. GARAGE	9					0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GMB3	U.S. BANK N.A.	2	\$179,704.57	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		2					0 \$0.00				\$0.00 0 \$0.00
31405GMN7	SUNTRUST MORTGAGE INC.	4	\$543,519.57								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GMP2	SUNTRUST MORTGAGE INC. Unavailable	14 20									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.00	-			\$0.00 0 \$0.00
31405GMQ0	SUNTRUST MORTGAGE INC.	11	\$1,267,921.00	68.34%				NA (\$0.00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 16					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		10									
31405GMR8	SUNTRUST MORTGAGE INC. Unavailable	48	\$248,453.65 \$14,638,806.32								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$14,887,259.97	100%			0 \$0.00			0 0	\$0.00 0 \$0.00
31405GMS6	SUNTRUST MORTGAGE INC.		\$7,859,779.53			NA	0 \$0.00	NA (\$0.00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$17,752,741.35 \$25,612,520.88			_	0 \$0.00 0 \$0.00		40100 - 11 - 0 0 0 10		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GMT4	SUNTRUST MORTGAGE INC. Unavailable	42 28	1-77								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$15,800,303.20	100%	0 \$0.00	\Box	0 \$0.00			0 0	\$0.00 0 \$0.00
31405GMU1	SUNTRUST MORTGAGE INC.	21						NA (\$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 38	1 / /				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	22	\$6,126,936.59	22.070/	0 \$0.00	NΑ	0 \$0.00	NIA (\$0.00 NA 0 \$0.0	NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	66	\$12,402,071.48	66.93%	0 \$0.00		0 \$0.00	NA (\$0.00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		98	\$18,529,008.07	100%	0 \$0.00		0 \$0.00		\$0.00 0 0 0.0	0	\$0.00 0 \$0.00
31405GMW7	SUNTRUST MORTGAGE INC.	33									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 75	\$9,473,783.17 \$16,913,932.48				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405CMY5	SUNTRUST MORTGAGE INC.	5.4	\$11,309,793.19	83 26%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.0	NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$2,273,708.50	16.74%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		64	\$13,583,501.69	100%	0 \$0.00	-	0 \$0.00			0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	5 5									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	1 - /				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GMZ0	SUNTRUST MORTGAGE INC.	64	\$6,433,223.63	97.62%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0 \$0.0) NAIO	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$156,626.31	2.38%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		65					0 \$0.00				\$0.00 0 0 0 0
31405GNA4	SUNTRUST MORTGAGE INC. Unavailable	3	40 11)2 00 10 0								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O. A. C. GARAGE	12					0 \$0.00	-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GP38	U.S. BANK N.A.	7	\$438,150.23	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7					0 \$0.00				\$0.00 0 \$0.00
31405GP46	U.S. BANK N.A.	2									\$0.00 NA 0 \$0.00 NA
Total		2	\$215,131.73	100%	0 \$0.00	F	0 \$0.00		\$0.00 0 \$0.0	0	\$0.00 0 \$0.00
	U.S. BANK N.A.	6									\$0.00 NA 0 \$0.00 NA
Total		6	\$521,946.60	100%	0 \$0.00	H	0 \$0.00	(\$0.00 0 \$0.0	0	\$0.00 0 \$0.00
	U.S. BANK N.A.	10									\$0.00 NA 0 \$0.00 NA
Total		10	\$752,620.97	100%	0 \$0.00		0 \$0.00				\$0.00 0 0 0 0 0
31405GQP8 Total	U.S. BANK N.A.	3 3					0 \$0.00 0 \$0.00	-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10(81	!	3	φ1 <i>33</i> ,3/3.00	100%	30.00	-	J 30.00	H	, 30.00 030.0	- IV	φυ.υυ

31405GR28	GMAC MORTGAGE CORPORATION	84	\$15,138,549.38 68.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	43 127	\$6,945,812.13 31.45% \$22,084,361.51 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31405GR36	GMAC MORTGAGE CORPORATION	17	\$1,854,978.99 8.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$19,377,438.77 91.26% \$21,232,417.76 100 %			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31405GR44	GMAC MORTGAGE CORPORATION	18	\$1,887,184.50 10.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA (
Total .	Unavailable		\$16,502,364.32 89.74% \$18,389,548.82 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
1405GR51	GMAC MORTGAGE CORPORATION	57	\$3,971,759.42 74.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	20 77	\$1,342,123.02 25.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	32				\$0.00 NA 0 \$0.00 NA	
	Unavailable	11 43	\$1,805,665.87 26.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	32					
	Unavailable Unavailable	29		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION Unavailable	31	\$298,188.20 8.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		34				\$0.00 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	9	\$1,660,967.24 18.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		50				\$0.00 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	37	1 / 2/ 2222 222	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		96	\$18,300,314.45 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00
1405GRP7	GMAC MORTGAGE CORPORATION Unavailable	56 31	\$10,962,115.15 65.86% \$5,682,582.69 34.14%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
otal			\$16,644,697.84 100%			\$0.00 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	69 36				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
otal	- Chavanasie		\$10,389,129.91 100%			\$0.00 0 \$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	40				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable		\$9,226,118.32 51.19% \$18,024,204.77 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
1405GRS1	GMAC MORTGAGE CORPORATION	36				\$0.00 NA 0 \$0.00 NA (
otal	Unavailable	40	100 / 000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
1405GRT9	GMAC MORTGAGE CORPORATION	7	4 / /			\$0.00 NA 0 \$0.00 NA	
otal	Unavailable	30 37				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
1405GRU6	GMAC MORTGAGE CORPORATION	6	\$1,141,809.78 22.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
otal	Unavailable	19 25				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
1405GRV4	GMAC MORTGAGE CORPORATION	6	\$827,060.12 19.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
otal	Unavailable	26 32				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31405GRW2	GMAC MORTGAGE CORPORATION	22				\$0.00 NA 0 \$0.00 NA	
	Unavailable		\$12,017,773.87 80.08% \$15,007,612.87 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	7	\$1,045,915.52 13.78%			\$0.00 NA 0 \$0.00 NA	
otal	Unavailable	34 41	\$6,546,021.42 86.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 N
	CMAC MODTC ACE CODDOD ATION						
	GMAC MORTGAGE CORPORATION Unavailable	50	\$13,987,347.00 56.26% \$10,873,530.61 43.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	CHAC MORTGAGT CORPORATION		\$24,860,877.61 100%				
	GMAC MORTGAGE CORPORATION Unavailable	29	1-7 - 7	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal			\$15,554,913.47 100%			\$0.00 0 50.00	
	GMAC MORTGAGE CORPORATION Unavailable	48		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		155	\$20,189,297.28 100%			\$0.00 0 \$0.00 0	
1405GS35	GMAC MORTGAGE CORPORATION Unavailable	5 3	\$822,768.75 62.19% \$500,274.89 37.81%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
otal		8				\$0.00 0 \$0.00	
1405GS43	GMAC MORTGAGE CORPORATION Unavailable	7 140	\$1,363,633.16 5.14% \$25,151,640.93 94.86%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
otal			\$26,515,274.09 100%			\$0.00 0 \$0.00	
1405GS50	GMAC MORTGAGE CORPORATION Unavailable	8	\$990,450.00 7% \$13,152,856.68 93%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
otal	Оначанале		\$13,152,856.68 93% \$14,143,306.68 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$265,720.55 23.04%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	5	\$887,452.06 76.96% \$1,153,172.61 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
otal							
otal 1405GS76	GMAC MORTGAGE CORPORATION Unavailable	6	\$852,875.00 7.72% \$10,201,051.49 92.28%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	

Total		54	\$11,053,926.49	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00 0 0 0 0 0	0
31405GSA9 Total	GMAC MORTGAGE CORPORATION	8	\$1,207,553.99 \$1,207,553.99			-	0 \$0.00 0 \$0.00	NA (-	0 \$0.00 0 \$0.0 0	-		
	GMAC MORTGAGE CORPORATION	32									0 \$0.00			
Total	Unavailable	17 49	\$2,387,980.12	31.29%	0 \$0.00	NA	0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.0	00 NA
31405GSC5	GMAC MORTGAGE CORPORATION	97	\$14,048,491.81			NA	0 \$0.00	NA (\$0.00		0 \$0.00		\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	63		32.45%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.0	00 NA
	GMAC MORTGAGE CORPORATION	45									0 \$0.00			
Total	Unavailable	47 92	\$4,964,970.97	49.65%	0 \$0.00	-	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.0	00 NA
31405GSE1	GMAC MORTGAGE CORPORATION	5	\$515,490.78	17.01%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	24 29						NA (0 \$0.00 0 \$0.0 0			
31405GSF8	GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%						NA	0 \$0.00	NA	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	20 26					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			
31405GSG6	GMAC MORTGAGE CORPORATION	7	\$978,631.12								0 \$0.00			
Total	Unavailable	3 10	4 102,21 0100					NA (0 \$0.00 0 \$0.0 0			
31405GSH4	GMAC MORTGAGE CORPORATION	29									0 \$0.00			
Total	Unavailable	18 47						NA (0 \$0.00 0 \$0.0 0			
31405GSJ0	GMAC MORTGAGE CORPORATION	11 12									0 \$0.00 0 \$0.00			
Total	Unavailable	23					0 \$0.00 0 \$0.00			_	0 \$0.00			
31405GSK7	GMAC MORTGAGE CORPORATION Unavailable	14	\$1,863,320.44 \$8,719,901.62								0 \$0.00			
Total	- MAUVAC	_	\$10,583,222.06				0 \$0.00 0 \$0.00				0 \$0.00			
31405GSN1	GMAC MORTGAGE CORPORATION Unavailable	1 11	4 = 2 /=								0 \$0.00			
Total	Chavandos	12						(0 \$0.00			
31405GSP6	GMAC MORTGAGE CORPORATION Unavailable	1 19	400,000110								0 \$0.00			
Total		20									0 \$0.00			
31405GSQ4	GMAC MORTGAGE CORPORATION Unavailable	7 30	\$463,122.40 \$3,110,616.03	=	-						0 \$0.00 0 \$0.00			
Total		37	\$3,573,738.43	100%	0 \$0.00		0 \$0.00				0 \$0.00			
	GMAC MORTGAGE CORPORATION Unavailable	3 29	\$6,702,284.69	93.82%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.0	00 NA
Total		32					0 \$0.00				0 \$0.00			П
	GMAC MORTGAGE CORPORATION Unavailable		\$15,584,188.71	88.21%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.0	00 NA
Total	GMAC MORTGAGE CORPORATION		\$17,666,618.03 \$19,400,447.08				\$0.00 \$0.00				0 \$0.00			
Total	Unavailable	17		13.63%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.0	00 NA
	GMAC MORTGAGE CORPORATION	2									0 \$0.00			
Total	Unavailable	14 16	\$2,067,039.37	90.23%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.0	00 NA
	GMAC MORTGAGE CORPORATION	5									0 \$0.00	П		П
Total	Unavailable	55 60					0 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.0 0			
31405GSW1	GMAC MORTGAGE CORPORATION	10	\$721,968.06	9.85%						NA	0 \$0.00	NA (
Total	Unavailable	55 65									0 \$0.00 0 \$0.0 0			
31405GSX9	GMAC MORTGAGE CORPORATION	1	400,000,00								0 \$0.00		\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	16 17					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			
31405GSY7	GMAC MORTGAGE CORPORATION	53	\$10,062,314.52								0 \$0.00		\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	61	\$1,911,047.20 \$11,973,361.72								0 \$0.00 0 \$0.0 0			
31405GSZ4	GMAC MORTGAGE CORPORATION	32									0 \$0.00			0 NA
Total	Unavailable	19 51	\$4,590,057.54 \$10,993,655.2 5								0 \$0.00 0 \$0.0 0			
31405GTA8	GMAC MORTGAGE CORPORATION Unavailable	7	\$959,696.81 \$7,686,308.20					NA (\$0.00		0 \$0.00 0 \$0.00			0 NA
Total	O ANT VALIGUE	50					0 \$0.00				0 \$0.00			
31405GTB6	GMAC MORTGAGE CORPORATION Unavailable	54 16	\$10,955,890.60 \$2,707,246.87								0 \$0.00			0 NA
Total		_	\$13,663,137.47						\$0.00		0 \$0.00		\$0.00 0 \$0.0	
31405GTC4	GMAC MORTGAGE CORPORATION Unavailable	59 16	\$12,378,468.21 \$3,528,006.89					NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.0	
Total			\$15,906,475.10								0 \$0.00			
31405GTE0	GMAC MORTGAGE CORPORATION Unavailable	2 10	\$397,100.00 \$1,893,156.86								0 \$0.00 0 \$0.00			0 NA 0 NA
		-10	,000,100.00		ψ0.00	- 14 1	_ ψ0.00		1 40.00	- ** 1		1-1-4	ψ5.50[111]0ψ0.0	-1-1-1

Total		12	\$2,290,256.86	100%	0 \$0.00	<u></u>	\$0.00	- (0	\$0.00		0 \$0.00	0	0 \$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION	5	7			_					0 \$0.00		
Total	Unavailable	12	\$1,594,814.83 \$2,586,764.83			NA (NA (0 \$0.00 0 \$0.00		
31405GTG5	GMAC MORTGAGE CORPORATION	195									0 \$0.00		
Total	Unavailable	15 210	\$2,369,977.82 \$34,270,136.41			NA (NA (0 \$0.00 0 \$0.00		
31405GTH3	GMAC MORTGAGE CORPORATION	33	\$4,133,918.00	95.99%							0 \$0.00		
Total	Unavailable	2 35	\$172,898.34 \$4,306,816.34			NA (NA (0 \$0.00 0 \$0.00		
31405GTJ9	GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 170	4-7 7			NA (NA (0 \$0.00 0 \$0.00		
31405GTK6	GMAC MORTGAGE CORPORATION	54	\$9,673,164.53	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		54				((0 \$0.00		
31405GTL4 Total	GMAC MORTGAGE CORPORATION	44 44				NA (NA (0 \$0.00 0 \$0.00		
	GMAC MORTGAGE CORPORATION		\$14,244,750.32								0 \$0.00		
Total	Unavailable	2		2.58%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	CMAC MODITO A CIT CORDOD ATTON												
	GMAC MORTGAGE CORPORATION Unavailable	31 2	\$270,730.77	3.94%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		33				((0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	23	\$557,289.84	10.96%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		25	, , , , ,			(0 \$0.00		
31405GTR1	GMAC MORTGAGE CORPORATION Unavailable	33 8	\$1,710,437.08	17.51%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		41	\$9,768,609.86	100%				(0 \$0.00		\$0.00 0 \$0.00
31405GVR8	HIBERNIA NATIONAL BANK Unavailable	22 1									0 \$0.00 0 \$0.00		
Total		23	\$2,960,728.97	100%	0 \$0.00	(\$0.00	(\$0.00	=	0 \$0.00		\$0.00 0 \$0.00
31405GVS6	HIBERNIA NATIONAL BANK Unavailable	65 1	\$6,792,881.35 \$240,000.00								0 \$0.00 0 \$0.00		
Total		66				((0 \$0.00		
	HIBERNIA NATIONAL BANK Unavailable	34	\$3,777,279.30 \$275,000.00								0 \$0.00 0 \$0.00		
Total	one varieties.	35						(0 \$0.00		
31405GVU1 Total	HIBERNIA NATIONAL BANK	33 33				NA (NA (_	0 \$0.00 0 \$0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31405GXA3	Transilable	48									0 \$0.00		
Total	Unavanable	48						NA C			0 \$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	8									0 \$0.00		
Total	Unavailable	27 35									0 \$0.00 0 \$0.00		
31405GXC9	HOME STAR MORTGAGE SERVICES, LLC	4	4000,000.00								0 \$0.00		
Total	Unavailable	11 15				(\$0.00	NA (0 \$0.00 0 \$0.00		
31405GXD7	HOME STAR MORTGAGE SERVICES, LLC	6					\$0.00				0 \$0.00		
Total	Unavailable	20 26	4-, - ,					NA (0 \$0.00 0 \$0.00		
31405GXE5	HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00								0 \$0.00		
Total	Unavailable	47 49									0 \$0.00 0 \$0.00		
31405GXF2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0 \$0.00	NA (\$0.00	NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 44						NA (0 \$0.00 0 \$0.00		
31405GY20	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8	\$500,700,00			NA (NA (0 \$0.00 0 \$0.00		
31405GY38	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0 \$0.00	NA (\$0.00	NA (NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	Unavailable	10 23	\$1,169,054.99	33.24%	0 \$0.00		\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
31405GYU8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78			NA					0 \$0.00		
Total	Unavailable	8 15	\$1,201,500.00	52.6%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	23									0 \$0.00		
Total	Unavailable	9	\$1,150,000.00	23.35%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	9									0 \$0.00		
	HOME STAR MORIGAGE SERVICES, LLC Unavailable	3 12	\$381,500.00	21.05%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHIDE HOME LOANS, INC.	12	, , , , , , , , , , , , , , , , , , , ,					NIA (0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,685,320.00 \$13,245,584.45	88.71%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total			\$14,930,904.45					(0 \$0.00		
31405HC22	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	INA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	14 35	\$3,262,094.78 \$6,392,195.93					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16 3	1 /1- /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19						\$0.00 0 \$0.00
31405HC48	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	\$133,867.45 \$1,140,985.29					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		- 11	, , .,					
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1 12	\$207,188.81 \$2,930,799.83			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13						\$0.00 0 \$0.00
31405HC63	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 45						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	15 22	\$2,188,333.68 \$3,262,975.08					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$5,451,308.76					\$0.00 0 \$0.00
31405HC89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$908,818.27	49.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable I	7 14	\$920,407.63 \$1,829,225.90					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1	, ,,					
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6	\$158,400.00 \$768,486.91	82.91%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7						\$0.00 0 \$0.00
31405HCA4	Unavailable	21						\$0.00 NA 0 \$0.00 NA
Total		21	\$2,845,793.64	100%	0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31405HCB2	Unavailable	29 29						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			\$3,942,234.21					
31405HCC0 Total	Unavailable	35 35	- / /					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHAPTER ONE MORTS A CT CORP							
	CHARTER ONE MORTGAGE CORP. Unavailable	18 1	\$196,140.09	4.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$4,071,284.02	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	-	\$14,383,059.98					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79	\$1,109,073.89 \$15,492,133.87					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21405110110	CHARTER ONE MORTGAGE CORP.	97	\$14,667,297.32	07 790/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$333,515.16	2.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		89	\$15,000,812.48	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$852,241.45 \$222,500.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,074,741.45					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HCM8	CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19						\$0.00 0 \$0.00
31405HCN6	CHARTER ONE MORTGAGE CORP.	14				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		14	\$1,316,825.41	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	53						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55	\$482,083.24 \$10,356,172.8 3					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HCT3	CHARTER ONE MORTGAGE CORP.	7	\$1,353,750.00	75.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$434,900.00	24.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,788,650.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP. Unavailable	34	\$5,890,397.41 \$69,034.43					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaok	35						\$0.00 0 \$0.00
31405HCW6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$78,147.37	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	4-00,000.01			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		3	\$298,695.61	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1	4 -/					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total								
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8 10	\$1,400,895.23 \$2,528,846.55					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18						\$0.00 0\$0.00
	Unavailable	31	\$6,514,297.59					\$0.00 NA 0 \$0.00 NA
Total		31	\$6,514,297.59	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	Unavailable		\$10,996,149.78					\$0.00 NA 0 \$0.00 NA
Total		68	\$10,996,149.78	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31405HD96 Total	Unavailable	48 48	\$7,958,653.55 \$7,958,653.5 5					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		40						
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7	\$420,765.00 \$798,470.58					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11						\$0.00 0 \$0.00
	BANKFINANCIAL FSB	10	1 /1 / /					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 20	\$2,180,129.31 \$3,864,579.31					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1		+5,00-1,075.01	200 /0	43.00		φοίου 0	7.100 00000

31405HDN5	BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	\$0.00	NAC	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA) \$0.00 N	IA 0 \$	0.00 N/
Total	Unavailable	27 50				NA C		A 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 N \$0.00		0.00 N <i>A</i>
31405HDS4	Unavailable	6	. , ,			NA C			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 N \$0.00		0.00 NA 0.00
Total 31405HDT2	Unavailable	11				NAC		0 A 0			0 \$0.00 NA			
Total	Shart water	11				_		0	\$0.00			\$0.00		0.00
31405HEA2 Total	Unavailable	16 16	. , ,			NA C		A 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	\$0.00 N \$0.00		0.00 N <i>A</i>
31405HEF1	UNIVERSAL MORTGAGE CORPORATION	13	1 / 1 / 1 / 1 / 1 / 1 / 1								0 \$0.00 NA			
Total	Unavailable	34 47				NA 0		0	\$0.00 \$0.00			\$0.00	0\$	0.00 NA 0.00
	UNIVERSAL MORTGAGE CORPORATION	9	. , .,			NAC				NΑ	0 \$0.00 NA	\$0.00 N		
Total	Unavailable	16 25				NA C		0	\$0.00 \$ 0.0 0	=	0 \$0.00 NA 0 \$0.00	\$0.00 N \$0.00		0.00 NA 0.00
31405HEH7	UNIVERSAL MORTGAGE CORPORATION Unavailable	16 19				NA C					0 \$0.00 NA 0 \$0.00 NA			
Total		35						0	\$0.00	_		\$0.00		0.00
31405HEJ3	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 19				NA C		A 0		ΝA	0 \$0.00 NA 0 \$0.00 NA			
Total		27	, , , , , , , , ,					0	\$0.00			\$0.00		0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	31	\$5,256,365.88	83.82%	\$0.00	NA C	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00 N	IA 0 \$0	0.00 N <i>A</i>
Total 31405HEM6	UNIVERSAL MORTGAGE CORPORATION	39	, , ,			NAC		0	\$0.00		0 \$0.00 0 \$0.00 NA	\$0.00 \$0.00 N		0.00 NA
Total	Unavailable	8 12	\$1,140,007.00	66.63%	\$0.00	NAC	\$0.00 N			NΑ	0\$0.00NA		IA 0 \$	
	CHEVY CHASE BANK FSB	16				NAC					0 \$0.00 NA			
Total		16				0		0	\$0.00		0 \$0.00	\$0.00		0.00
31405HES3 Total	CHEVY CHASE BANK FSB		\$15,008,118.79 \$15,008,118.79			NA C		A 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 N \$0.00		0.00 NA 0.00
31405HET1	CHEVY CHASE BANK FSB	42				NAC					0 \$0.00 NA			
Total	Unavailable	43	, ,			NA C		A 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 N \$0.00		0.00 NA 0.00
31405HEU8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100%	\$0.00	NAC	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	\$0.00 N	IA 0 \$	0.00 NA
Total		62	\$12,502,309.00	100%				0	\$0.00		0 \$0.00	\$0.00	08	0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	27 15	\$2,839,484.33	34.28%	\$0.00	NA C	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00 N	IA 0 \$0	0.00 NA
Total	SOVEREIGN BANK. A FEDERAL SAVINGS BANK	24	, , , , , , , , , , , , , , , , , , , ,			NA C		0	\$0.00		0 \$0.00 0 \$0.00 NA	\$0.00 \$0.00 N		0.00
Total	Unavailable	36 60	\$4,922,153.95	54.73%	\$0.00	NAC	\$0.00 N		* * * * * *	NΑ	0 \$0.00 NA 0 \$0.00	\$0.00 N	IA 0 \$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34				NAC			•		0 \$0.00 NA			
Total	Unavailable	53 87	\$9,001,327.08 \$15,413,206.4 5			NA C		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 N \$0.00	IA 0 \$0 0 \$ 0	
31405HEY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16				NAC					0 \$0.00 NA			
Total 31405HF29	UNION PLANTERS BANK NA	103	\$1,028,999.26 \$16,946,370.86			NA C		Δ 0	\$0.00		0 \$0.00 0 \$0.00 NA	\$0.00 \$0.00 N		0.00 N A
Total	Unavailable	38	\$6,397,273.32 \$23,343,644.18	27.4%	\$0.00	NAC	\$0.00 N			NΑ	0 \$0.00 NA 0 \$0.00	\$0.00 N	IA 0 \$	
31405HF37	UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	\$0.00	NAC	\$0.00 N	A 0	\$0.00	-	0 \$0.00 NA	0 \$0.00 N	IA 0 \$	0.00 N <i>E</i>
Total	Unavailable		\$3,812,148.49 \$22,717,988.52			NA 0		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00			0.00 NA 0.00
31405HF45	UNION PLANTERS BANK NA		\$13,989,195.95			NAC					0 \$0.00 NA			
Total	Unavailable		\$12,044,905.13 \$26,034,101.08			NA C	\$0.00	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00	0 \$	
	UNION PLANTERS BANK NA Unavailable		\$5,889,047.92 \$1,900,100.41			NA C	\$0.00 NA	A 0		NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00 N	IA 0 \$0	
Total			\$7,789,148.33					0	\$0.00			\$0.00	0\$	
	UNION PLANTERS BANK NA Unavailable	64	\$17,991,565.10 \$10,543,321.06	36.95%	\$0.00	NA C	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00 N	IA 0 \$0	0.00 NA
Total			\$28,534,886.16					0	\$0.00			\$0.00	$\neg \sqcap$	0.00
	UNION PLANTERS BANK NA Unavailable	53 17	\$1,615,292.05	24.27%	\$0.00	NA C	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00 N	IA 0 \$0	0.00 N <i>A</i>
Total 31405HF86	UNION PLANTERS BANK NA	65	\$6,656,219.09 \$14,242,757.07					10 A 0	\$0.00			\$0.00 \$1 \$164,413.37 N		0.00 NA
Total	Unavailable	30	\$6,576,595.92 \$20,819,352.99	31.59%	\$0.00	NAC	\$0.00 N			NΑ	0\$0.00NA		IA 0 \$0	
	UNION PLANTERS BANK NA	12				NAC			,		0 \$0.00 NA			
Total	Unavailable	5 17	\$485,147.84	29.89%	\$0.00	NAC	\$0.00 N			NΑ	0 \$0.00 NA		IA 0 \$0	
31405HFN3	U.S. BANK N.A.	2				NAC		A 0			0 \$0.00 NA			
Total	Unavailable	3 5	1 - 7 - 11 -			NA C		0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00			0.00 N <i>A</i>
				 	-	H	 			Н				+

Section Sect	31405HFP8	U.S. BANK N.A.	4	\$233,019.20 \$233,019.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		
Manchales		TINION DI ANTEDS DANIZ NA	50											
Company Comp			32	\$5,824,093.17	37.8%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Marchards	Total		91	\$15,407,170.36	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 0 0 0 0
MINUTERATE 1.11 STANDARD C. 1977 1970 1														
MATERIAN DESTRUMENTS SAMEN NA. 10 STATES SAMEN NA.	Total	one vianose		\$19,802,024.45	100%	\$0.00								
MARCHAN 19 19 19 19 19 19 19 1														
THE STATE OF PARTIES BANK NA	Total	Unavailable	_											
LEADERS Automatical Automa		TINION DE ANTEDE DANIZ NA												
1000 10000 10000 10000 10000 10000 10000 1			3	\$392,902.22	22.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
LIACH APPRINSED T. S. ALGERINA (1995) T. S. S. S. S. S. S. S. S. S. S. S. S. S.	Total		13	\$1,716,059.38	100% 0	\$0.00		80.00	H	\$0.00	-		0	\$0.00 0 0 0 0 0
LIABOR DE SILON PLAYTER RANN VA. 5 S. FLARAPPER RANN SA. 5 S. FLARAPP			15											
MARCHE MARCH MAR	Fotal	Unavanable	22					0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Bear	31405HGC6	UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%	\$0.00			-					\$0.00 NA 0 \$0.00 N
BIRGERS NOW PLANTESS BANK NA		Unavailable	_						_					
Emerchable		TINION DI ANTEDE DANIZNA												
19984672 N.R.Y. FLAVTER BANK NA			23	\$4,140,394.50	24.49%	\$0.00					NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Total		97	\$16,904,256.81	100%	\$0.00	1	0 \$0.00	H	\$0.00		0 \$0.00	0	\$0.00 0 0 0 0
Total			9	4 //-										
ADMINISTRESS NON PLANTERS BANK NA		Onevenduc	10					0 \$0.00		\$0.00			0	\$0.00 0 \$0.00
Invariable	1405HGF9	UNION PLANTERS BANK NA	32	\$4,585,096.00	59.9%	\$0.00			-		ΝA	0 \$0.00		
ABSTRICE NINDS PLANTERS BANK NA 38 \$2,19,885 7811,49748 \$0,000 NA	otal	Unavailable												
Lancatable		TINION DI ANTEDO DANIZAIA		, , , ,										
ADDITION FLANTERS BANK NA			35 7											
N. St.	otal		42	\$2,627,004.38	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
1985 13,744,736.09 109% 19.00 10 10.00 10 10.00 10 10.00 10 1			_											
		Unavaliable	_											
Inavailable	1405HGJ1	UNION PLANTERS BANK NA	12	\$1,352,439,35	70.51% 0	\$0.00	NA	0 \$0.00	NA	\$0.00			NA 0	\$0.00 NA 0 \$0.00 N
1405HGKR NINON PLANTERS BANK NA			11	\$565,700.00	29.49%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Charvaliable 11 S.106415000 47.4940 S.000NAO				. ,,	İ									
1405HG15 UNION PLANTERS BANK NA				4 / 2 2 / 2 2 2 2										
1495HGG UNION PLANTERS BANK NA			_					\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Application 128 \$23,255,900.47 100%-0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	1405HGL6		-				NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	otal	Unavailable												
Charactalable 29 \$5,289,023 A778.59% \$5,000 NA	1 <i>4</i> 05H133	IRWIN MORTGAGE CORPORATION	6	\$1.443.100.00	21 44% (\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 N
HADSHI41 RIVIN MORTGAGE CORPORATION 15 \$2,197,238.00 17,14% 0 \$0.00 NA \$0.00			29	\$5,289,023.47	78.56% C	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	otal		35				П				П		П	
1405HUSE RIWIN MORTGAGE CORPORATION 13 \$2,237,120.00 17.2% \$0.00			_											\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
L405HJ58 IRWIN MORTGAGE CORPORATION										\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
1405HJ66 RWIN MORTGAGE CORPORATION	1405HJ58						NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
LINGSHIDGE REWIN MORTGAGE CORPORATION 45 \$5.777.782.01 25.483% \$0 \$0.00 NA \$0.	otal	Unavailable							_					
Unavailable		IDWIN MODTC ACE CODDOD ATION												
1405HJ82 IRWIN MORTGAGE CORPORATION 15 \$2,144,350.00 19,9% 0 \$0.00 NA 0 \$0.00			145	\$16,895,700.18	74.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	otal		190	\$22,673,482.19	100%	\$0.00	-	1	H		П		П	
1405HJ82 IRWIN MORTGAGE CORPORATION 6 \$356,057.53 32.16% 0 \$0.00 NA 0 \$0.00							NA	\$0.00					NA 0	\$0.00 NA 0 \$0.00 N
1405HJ82 IRWIN MORTGAGE CORPORATION 6 \$356,057.53 32.16% 0 \$0.00 NA 0 \$0		Onevendore											0	
Unavailable 12 \$751,021.01 \$67.84% 0 \$0.00 NA 0 \$0.00	1405HJ82	IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%						NA	0 \$0.00		\$0.00 NA 0 \$0.00 N
1405HKB3 IRWIN MORTGAGE CORPORATION 2 \$247,123.35 8.2% 0 \$0.00 NA 0 \$0.			12	\$751,021.01	67.84% C	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 10 \$1,395,372.00 74.59% 0 \$0.00 NA 0 \$0.00		TRUM VODES ASSESSED STATES												
15 \$1,870,622.00 100% 0 \$0.00	1405HJ90		_	\$1,395,372.00	74.59%	\$0.00			NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
1405HKA5 IRWIN MORTGAGE CORPORATION 21 \$3,351,450.00 19.39% 0 \$0.00 NA 0	otal		15					\$0.00				0 \$0.00	0	\$0.00 0 \$0.00
119 \$17,286,036.00 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							NA	\$0.00			NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
1405HKB3 IRWIN MORTGAGE CORPORATION 2 \$247,123.35 8.2% 0 \$0.00 NA		Unavailable												
Unavailable 16 \$2,768,010.00 91.8% 0 \$0.00 NA 0 \$0.00	1405HKB3	IRWIN MORTGAGE CORPORATION	2	\$247.123.35	8.2%	\$0.00			NA	\$0.00	NA	0 \$0 00		
1405HKC1 IRWIN MORTGAGE CORPORATION 55 \$6,495,135.73 59.54% 0 \$0.00 NA 0			16	\$2,768,010.00	91.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 32 \$4,414,307.99 40.46% 0 \$0.00 NA 0 \$	j				j									
otal 87 \$10,909,443.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.														
Unavailable 26 \$3,210,935.57 83.12% 0 \$0.00 NA <			_											
otal 34 \$3,863,049.57 100% 0 \$0.00 0	1405HKD9		_											
	otal	Unavailable												
				,	23,00	\$5.50	-	-	\rightarrow					

31405HL22	BANK OF AMERICA NA	_	\$27,401,239.91			0 NA					0 \$0.00		
Total	Unavailable	61 187	1 -//			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405HL30	BANK OF AMERICA NA	_	\$10,556,178.48			0 NA					0 \$0.00		
Total	Unavailable	93	\$9,823,524.23 \$20,379,702.71			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31405HL55	BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 57	1 /			0 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31405HL63	BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 51				0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	125				0 NA					0 \$0.00		
Total	Unavailable	39		23.34%	0 \$0.0	0 NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5				0 NA					0 \$0.00		
Total	Unavanable	5					0 \$0.00	NA (0 \$0.00		
31405HL97	BANK OF AMERICA NA		\$15,192,181.18			0 NA					0 \$0.00		
Total	Unavailable	11 81	\$2,434,100.00 \$17,626,281.18			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31405HLP1	MORGAN STANLEY DEAN WITTER CREDIT	19	\$3,711,624.44	100%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	19				\perp	0 \$0.00				0 \$0.00	\Box	
31405HLQ9	MORGAN STANLEY DEAN WITTER CREDIT	36	\$5,248,015.85	100%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	36					0 \$0.00	(0 \$0.00	oxdot	
31405HLR7	MORGAN STANLEY DEAN WITTER CREDIT	14	\$2,251,333.15	100%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	14					0 \$0.00	(0 \$0.00	0	
31405HLS5	MORGAN STANLEY DEAN WITTER CREDIT	11	\$1,243,214.11	100%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	11					0 \$0.00	(0 \$0.00	0	
31405HLT3	MORGAN STANLEY DEAN WITTER CREDIT	26	\$4,514,040.34	100%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	26					0 \$0.00				0 \$0.00	-	
31405HLU0	MORGAN STANLEY DEAN WITTER CREDIT	40	\$5,751,079.97	100%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	40	\$5,751,079.97				0 \$0.00				0 \$0.00	0	
-	M&T MORTGAGE CORPORATION	20				0 NA					0 \$0.00		
Total		20					0 \$0.00				0 \$0.00		
	M&T MORTGAGE CORPORATION Unavailable	20	\$102,103.94	3.93%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$2,595,525.68				0 \$0.00				0 \$0.00		
31405HLX4	BANK OF AMERICA NA Unavailable	330	\$86,752,799.31 \$78,096,717.66	47.37%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$164,849,516.97				0 \$0.00				0 \$0.00		
31405HLZ9	BANK OF AMERICA NA Unavailable		\$28,244,843.90 \$32,785,070.41			0 NA 0 NA					0 \$0.00 0 \$0.00		
Total		264	\$61,029,914.31	100%	0 \$0.0	0	0 \$0.00	(\$0.00		0 \$0.00	0	
31405HM54 Total	BANK OF AMERICA NA	11 11	\$1,174,861.09 \$1,174,861.0 9			0 NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405HM62	BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0 \$0.0	0 NA	0 \$0.00	NA (NA	0 \$0.00	NA 0	
Total	Unavailable	32		13.72%	0 \$0.0	0 NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$21,554,941.09			0 NA					0 \$0.00		
Total	Unavailable	58		28.82%	0 \$0.0	0 NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$26,931,066.59			0 NA					0 \$0.00		
	Unavailable	33		21.24%	0 \$0.0	0 NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMEDICA NA										0 \$0.00		
	BANK OF AMERICA NA Unavailable	99	\$57,023,487.07 \$22,686,477.70	28.46%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICAN		\$79,709,964.77				0 \$0.00				0 \$0.00		
	BANK OF AMERICA NA Unavailable	42	\$501,250.00	11.43%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		46					0 \$0.00				0 \$0.00		
	BANK OF AMERICA NA Unavailable	31 17	\$2,541,240.00	47.19%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	, , , , , ,				0 \$0.00				0 \$0.00		
31405HML9	BANK OF AMERICA NA Unavailable	29 5	\$555,218.00	18.37%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		34			0 \$0.0	0	0 \$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405HMX3	BANK OF AMERICA NA Unavailable	2 19	\$152,000.00 \$2,394,310.00			0 NA 0 NA					0 \$0.00 0 \$0.00		
Total		21					0 \$0.00				0 \$0.00		
31405HP36 Total	USAA FEDERAL SAVINGS BANK	41 41	4 //			0 NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
					1	\Box	1	T)	1			IÍ	

31405HP44 Total	USAA FEDERAL SAVINGS BANK	14 14	\$2,408,253.59 \$2,408,253.59			-	0 \$0.00 N. 0 \$0.00	A 0		0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HP51 Total	USAA FEDERAL SAVINGS BANK		\$34,834,334.01 \$34,834,334.01				0 \$0.00 N. 0 \$0.00	A 0		0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$32,653,247.38									\$0.00 NA 0 \$0.00 NA
Total 31405HP77	USAA FEDERAL SAVINGS BANK		\$32,653,247.38 \$21,378,483.87				0 \$0.00 0 \$0.00 N	0		0.00 N	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CONTROL ON THOSE DAMA		\$21,378,483.87				0 \$0.00	0		0.00	0	\$0.00 0 \$0.00
31405HP85 Total	USAA FEDERAL SAVINGS BANK	_	\$24,294,154.13 \$24,294,154.13				0 \$0.00 N. 0 \$0.00	A 0 0		0.00 N. 0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HP93 Total	USAA FEDERAL SAVINGS BANK		\$23,932,991.84 \$23,932,991.84				0 \$0.00 N. 0 \$0.00	A 0		0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0 \$0.00				\$0.00 NA 0\$	0.00 N		\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	12					0 \$0.00 0 \$0.00 N	0		0.00 N	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00	0		0.00	0	\$0.00 0 \$0.00
31405HPZ5 Total	USAA FEDERAL SAVINGS BANK	26 26					0 \$0.00 N. 0 \$0.00	A 0 0		0.00 N.	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HQA9 Total	USAA FEDERAL SAVINGS BANK	47 47					0 \$0.00 N. 0 \$0.00	A 0		0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUARANTY BANK F.S.B.	25						_				\$0.00 NA 0 \$0.00 NA
Total 31405HOO4	STATE FARM BANK, FSB	25 8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00 N	0		0.00 N	0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,299,000.14	100%	0 \$0.00		0 \$0.00	0	\$0.00	0.00	0	\$0.00 0 \$0.00
31405HQR2 Total	STATE FARM BANK, FSB	73 73				_	0 \$0.00 N. 0 \$0.00	A 0 0		0.00 N. 0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HQS0 Total	STATE FARM BANK, FSB		\$13,959,727.73 \$13,959,727.7 3				0 \$0.00 N. 0 \$0.00	A 0		0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	44	* / **/* ***			-		_				\$0.00 NA 0 \$0.00 NA
Total 31405HR26	Unavailable	9	, , ,				0 \$0.00 0 \$0.00 N	0 A 0		0.00 N	0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,441,559.88	100%	0 \$0.00		0 \$0.00	0	\$0.00	0.00	0	\$0.00 0 \$0.00
31405HR34 Total	Unavailable	17 17				_	0 \$0.00 N. 0 \$0.00	A 0 0		0.00 N. 0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HR42 Total	Unavailable	27 27				\rightarrow	0 \$0.00 N. 0 \$0.00	A 0		0.00 N. 0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HR59 Total	Unavailable	36 36	\$3,907,811.97 \$3,907,811.97				0 \$0.00 N. 0 \$0.00	A 0		0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	38										\$0.00 NA 0 \$0.00 NA
Total		38					0 \$0.00	0		0.00	0	\$0.00 0 \$0.00
31405HR75 Total	Unavailable	38 38					0 \$0.00 N. 0 \$0.00	A 0		0.00 N.	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HR83 Total	Unavailable	17 17					0 \$0.00 N. 0 \$0.00	A 0		0.00 N. 0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HR91 Total	Unavailable	13 13				\rightarrow	0 \$0.00 N. 0 \$0.00	A 0		0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	15	\$1,883,602.09	100%	0 \$0.00				\$0.00 NA 0\$	0.00 N		\$0.00 NA 0 \$0.00 NA
Total	STATE FARM BANK, FSB	15 61					0 \$0.00 0 \$0.00 N	0		0.00 N	0 1	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	STATE PARIN BAINN, FSD	61					0 \$0.00	0		0.00	0	\$0.00 0 0 0.00
31405HRE0 Total	STATE FARM BANK, FSB	91 91					0 \$0.00 N. 0 \$0.00	A 0		0.00 N. 0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HRF7 Total	STATE FARM BANK, FSB	17 17					0 \$0.00 N. 0 \$0.00	A 0		0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0 \$0.00				\$0.00 NA 0\$	0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	4				0 \$0.00 N. 0 \$0.00	A 0 0		0.00 N. 0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HRZ3 Total	CHEVY CHASE BANK FSB	15 15				_	0 \$0.00 N. 0 \$0.00	A 0		0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HS33 Total	Unavailable	19 19				-	0 \$0.00 N. 0 \$0.00	A 0		0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		25										\$0.00 0 \$0.00 NA
Total		25	\$3,454,714.08	100%	0 \$0.00		0 \$0.00	0	\$0.00	0.00	0	\$0.00 0 \$0.00
31405HS58 Total	Unavailable		\$19,789,783.44 \$19,789,783.44				0 \$0.00 N. 0 \$0.00	A 0 0		0.00 N. 0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
51405H590	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95			-						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 36	1-//			-	0 \$0.00 N. 0 \$0.00	A 0		0.00 N. 0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HSA7	WELLS FARGO BANK, N.A.	1	\$88,000.00	5.3%	0 \$0.00	NA	0 \$0.00 N.	A 0	\$0.00 NA 0 \$	0.00 N	A 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	12 13	\$1,571,529.79 \$1,659,529.79				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Iotai		13	\$1,659,529.79	100%	50.00	Н	<u> </u>	H	\$0.00		050.00	0	
	WELLS FARGO BANK, N.A. Unavailable	3 56			1 \$157,576.85 0 \$0.00				\$157,576.85		0 \$0.00 0 \$0.00		
Total	Unavariable	59					0 \$0.00		\$157,576.85		0 \$0.00		
31405HSC3	WELLS FARGO BANK, N.A.	6	\$907,417.51	16.25%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	42 48	\$4,677,100.55	83.75%	\$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		40									0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	5 66	1/						\$58,636.30		0 \$0.00		
Total	Onevenuore	71					0 \$0.00		\$58,636.30		0 \$0.00		
31405HSE9	WELLS FARGO BANK, N.A.	1	\$58,500.00	1.79%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	29	\$3,215,916.57	98.21%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$3,274,416.57	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
-	WELLS FARGO BANK, N.A. Unavailable	78	\$304,698.61 \$8,878,048.34								0 \$0.00 0 \$0.00		
Total	Unavanaule	81					0 \$0.00				0 \$0.00		
31405HSG4	WELLS FARGO BANK, N.A.	3	\$165,200.00	3.69%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	46	\$4,316,011.14	96.31%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$4,481,211.14	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405HSH2 Total	Unavailable	20 20					1 \$31,530.35 1 \$31,530.35				0 \$0.00 0 \$0.00		
			, , ,										
31405HSJ8 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	WELLS EADOO DANK NA												
	WELLS FARGO BANK, N.A. Unavailable	15 3	\$474,760.40	19.99%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,374,910.90	100%	\$0.00	П	0 \$0.00		\$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	27									0 \$0.00		
Total	Unavailable	30 30	400.3000				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	WELL C FADCO DANK NA												
Total	WELLS FARGO BANK, N.A.	14 14					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405HSN9	WELLS FARGO BANK, N.A.	36	\$3,919,738.37	78 89%	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔO	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,049,030.21	21.11%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$4,968,768.58	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
-	WELLS FARGO BANK, N.A.	44	\$4,153,012.23 \$221,368.85								0 \$0.00		
Total	Unavailable	46					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405HSO2	WELLS FARGO BANK, N.A.	47	\$4,907,437.80	98 24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$87,920.45	1.76%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$4,995,358.25	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	24				-		\rightarrow		_	0 \$0.00		
Total		24	\$2,304,770.97	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	48 5	, , ,					-	1		0 \$0.00 0 \$0.00		
Total	Unavariable	53					0 \$0.00		1		0 \$0.00		
31405HST6	WELLS FARGO BANK, N.A.	30	\$3,012,547.14	91.23%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 33	\$289,558.67 \$3,302,105.81				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
		33											
31405HT81	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 43									0 \$0.00 0 \$0.00		
Total	o nevenuo.	60	4-//-				0 \$0.00				0 \$0.00		
31405HT99	COUNTRYWIDE HOME LOANS, INC.	31	\$1,982,681.00	33.48%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 89					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
		69											
31405HTA6 Total	Unavailable	36 36					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405HTB4 Total	Unavailable		\$25,355,758.68 \$25,355,758.68				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		
31405HTC2	Unavailable	83	\$20,219,721.37	100%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΙΛ	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 NA
Total	Undvandue		\$20,219,721.37 \$20,219,721.37				0 \$0.00 0 \$0.00				0 \$0.00		
31405HTD0	Unavailable	64	\$4,191,796.47	100%	\$0.00	NAI	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		64					0 \$0.00				0 \$0.00		
31405HTE8	Unavailable	70	\$7,451,624.59	100%	\$0.00	NA (0 \$0.00	NA(\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		70					0 \$0.00				0 \$0.00		
31405HTH1	Unavailable	25									0 \$0.00		
Total		25	\$3,515,300.16	100%	\$0.00	Н	0 \$0.00		\$0.00	\vdash	0 \$0.00	0	
	Unavailable	44	\$6,038,938.72			-			1		0 \$0.00		
Total		44	\$6,038,938.72	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405HTM0 Total	Unavailable	38 38					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
ividi		36	φυ,44,414./8	100%	50.00	Ц	30.00	ď					
31405HTN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	\$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NA[0	
Total	Unavailable	250	\$56,508,852.09 \$58,111,415.87			-	0 \$0.00 0 \$0.00	_	1		0 \$0.00 0 \$0.00		
Total		230	#50,111,413.0/	100 70	30.00	 	30.00	 	, 30.00	<u> </u>		۳	90.00 00.00

	I		l				П		I		Ш		1 111 1
31405HTQ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84					NA			0 \$0.00		
Total	Unavailable	45 48	1 / /				0 \$0.00 0 \$0.0 0	NA		_	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		40.44.000.00	1.000/					40.00		00000		
31405HTR9	RESOURCES, LLC Unavailable	139	\$311,000.00 \$30,033,261.27				Ц	NA (0 \$0.00 0 \$0.00		
Total	one vinero.		\$30,344,261.27			-	0 \$0.00	-		_	0 \$0.00		
31405HTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$178,500.00	1.82%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable	88			1			NA (0 \$0.00		
Total		90	\$9,824,880.82	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		90.00 0 0 0 0 0 0
31405HTU2 Total	Unavailable	68 68				_	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	W												
31405HTX6 Total	Unavaliable		\$11,237,836.54 \$11,237,836.54				0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$150,000.00	1.7%	0 \$0.00	NΔ	0 \$0.00	NA (\$0.00	NΔ	0 \$0.00	NΔ	\$0.00 NA 0 \$0.00 NA
5140511114	RESOURCES, LLC Unavailable	62						NA (0 \$0.00		
Total		63	\$8,826,661.68	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405HTZ1 Total	Unavailable	37 37				-	0 \$0.00 0 \$0.00	NA (-		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 41	\$3,724,892.63	73.32%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		56	\$5,080,531.63	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405HU30	COUNTRYWIDE HOME LOANS, INC. Unavailable	71	\$1,690,900.00 \$14,100,764.93			_		NA (0 \$0.00 0 \$0.00		
Total			\$15,791,664.93				0 \$0.00				0 \$0.00		
31405HU48	COUNTRYWIDE HOME LOANS, INC.	10	4 / -/					NA (0 \$0.00		
Total	Unavailable	21 31					0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		
31405HU55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 81	\$5,343,133.65	71.73%	0 \$0.00	NΑ		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	
	COLUMNIA HOL VOLUE A OLAVO NAC		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
31405HU63	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 47	\$4,768,214.00	64.01%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		74	\$7,448,929.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405HU71	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 45						NA (0 \$0.00 0 \$0.00		
Total	Onevenuole		\$11,182,956.33				0 \$0.00		-		0 \$0.00		
-	COUNTRYWIDE HOME LOANS, INC.	26		-		-		NA (1	-	0 \$0.00	_	
Total	Unavailable		\$8,403,723.07 \$11,731,678.07				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		
31405HU97	COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,173.00	17.42%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,964,595.05 \$15,698,768.05			_	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	25									0 \$0.00		
	Unavailable	117	\$24,093,568.90	83.27%	0 \$0.00	NΑ	0 \$0.00		\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		142	\$28,933,285.90	100%			0 \$0.00	П			0 \$0.00		
31405HUB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 56									0 \$0.00 0 \$0.00		
Total		83					0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405HUC0	COUNTRYWIDE HOME LOANS, INC.		\$11,276,061.00					NA (\$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,050,512.02 \$45,326,573.02				0 \$0.00	NA (0 \$0.00		
31405HUD8	COUNTRYWIDE HOME LOANS, INC.	21						NA (0 \$0.00		
Total	Unavailable	62 83	\$8,046,787.60 \$10,664,414.60				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		
31405HUE6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,331,250.00	22 28%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$4,644,151.56	77.72%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00				0 \$0.00		
31405HUF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 39						NA (0 \$0.00 0 \$0.00		
Total			\$13,262,007.08				0 \$0.00				0 \$0.00		
31405HUH9	COUNTRYWIDE HOME LOANS, INC.	4									0 \$0.00		
Total	Unavailable	24 28					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31405HUK2	Unavailable	3	402 1,1 20100								0 \$0.00	NA	
Total		3	\$324,710.08	100%	0 \$0.00	-	0 \$0.00		\$0.00	H	0 \$0.00		\$0.00 0 \$0.00
31405HUL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13						NA (0 \$0.00 0 \$0.00		
Total	O HAT WILLIAM	18					0 \$0.00				0 \$0.00		
31405HUN6	COUNTRYWIDE HOME LOANS, INC.	12	4 //								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 51	\$8,307,100.00 \$10,870,443.00				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	18									0 \$0.00		
	Unavailable	22	\$3,776,768.21	59.57%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	I	40	\$6,340,573.21	100%	0 \$0.00	1	[0] \$0.00)j \$0.00	1	0 \$0.00	1 10	0 \$0.00 0 \$0.00

Marchael 7													
Company			37	\$7,641,042.00 55.59% (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Transport													
International		Unavailable											
TREAT OF COMPANY DESIGNATIONS (COMPANY) (COMPA	31405HUS5	COUNTRYWIDE HOME LOANS, INC.	113	\$20,451,978.39 81.79% (\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Secondary		Unavailable						_	1				
Transport	31405HUT3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,852,260.00 28.51%	\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
ALBERT CONTRIVENDE RIONE LOANS, INC. 3 3 3 3 3 3 3 3 3		Unavailable	_	\$7,151,644.00 71.49%	\$0.00	NA	\$0.00	NA	\$0.00				\$0.00 NA 0 \$0.00 N
Teach		COUNTRYWIDE HOME LOANS, INC											
Company Company Note Company N			38	\$7,057,171.40 70.55%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Manufalder		COUNTRY WIDE HOME LOANS INC											
2-2-2011/VA COLNTRAVIDE IDME LOANS, INC. 3 \$3.77747700000000000000000000000000000000			24	\$4,544,701.14 88.95% (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Transcription													
Section Sect		!	24	\$4,707,723.95 73.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
1-05 VIETNY CONTRIVITE HOME LOANS, INC. 3 557, 1-05 100 1			12	\$2,485,890.55 48.82% (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
December 1,			24										
140511V3 COUNTEYWIDE HOME LOANS, INC. 31 S.162.186.00 B.73.80 S.00 NAB S.00 NAB			23	\$4,789,299.45 89.34% (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Through Thro	Total		26	\$5,360,699.45 100%				0	\$0.00	0	0 \$0.00	0	\$0.00 0 \$0.00
Beautiful													
Threstimate													
Table													
Reservable 77 \$4.75, 185.07 100.50 \$0.000 \$0.		Chayanabic											
100 SA,000 Q		!		1 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									
		Unavanable	_	<u> </u>									
1405HV8 S. S. S. S. S. S. S. S													
Unavailable		Unavailable											
14051V95 COUNTRYWIDE HOME LOANS, INC. 35 S4,589,105 00 00 00 00 00 00 00													\$0.00 NA 0 \$0.00 N
Unavailable		Unavailable											\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1405HY31 COUNTRYWIDE HOME LOANS, INC. 12 \$2,506,990.00 19.57% 0 \$0.00 N.0 \$0.00	31405HV96	COUNTRYWIDE HOME LOANS, INC.	35	\$4,589,105.00 33.37% (\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
31.05.1143 COUNTRYWIDE HOME LOANS, INC. 12 \$2.566,090.00 19.57% 50.00 NA 50.00		Unavailable		1 - / - /									
13405HPI COUNTRYWIDE HOME LOANS, INC. 27 \$5.921,343.00 18.28% \$0.00 NA \$0.00 N	31405HVA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,090.00 19.57%	\$0.00	NA (\$0.00	NA (\$0.00			NAC	\$0.00 NA 0 \$0.00 N
31405HVB COUNTRYWIDE HOME LOANS, INC. 27 \$5,921,343.00 8,28% \$0,00 NA \$0,00 N		Unavailable											
Unavailable	31405HVB1	COUNTRYWIDE HOME LOANS, INC.				NAC	\$0.00						
31405HVC9		!	117	\$26,466,740.5481.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 206 \$26,774,713.10/1.65960 \$0.000 NAO		COUNTRYWIDE HOME LOANS INC											
31405HV72 COUNTRYWIDE HOME LOANS, INC. 88 \$5,665,988,0041,013% \$0,000 NA \$0,00	j		206	\$26,774,713.10 71.65%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable		COUNTRYWIDE HOME LOANS INC											
1405HVF2 COUNTRYWIDE HOME LOANS, INC. 36 S.,112,548.00 21.73% 0 S.,000 NA 0 S.,000			121	\$8,151,380.35 58.99% (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable		COUNTRYWHIDE HOME YOANG INC											
1405HVF0 COUNTRYWIDE HOME LOANS, INC. 74 \$7,294,415.00 39.08% 0 \$0.00 NA			129	\$29,224,951.04 78.27% (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 116 \$11,368,843.45 \$60,92% 0 \$0.00 NA 0 \$0.0		COLUMN HOLI WAS A STATE OF THE											
S1405HVB COUNTRYWIDE HOME LOANS, INC. 71 \$15,711,900.00 27,13% 0 \$0.00 NA			116	\$11,368,843.45 60.92% (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 184 \$42,195,221.47 72.87% 0 \$0.00 NA 0 \$0.00													
S1405HVH8 COUNTRYWIDE HOME LOANS, INC. 14 \$2,663,732.00 24.29% 0 \$0.00 NA			184	\$42,195,221.47 72.87% (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Unavailable 36 \$8,304,291.00 75.71% 0 \$0.00 NA 0 \$0.00	Гotal		255					_					
State Stat													
31405HVJ4 COUNTRYWIDE HOME LOANS, INC. 10 \$1,893,505.00 20.47% 0 \$0.00 NA 0 \$									1	0	0 \$0.00		
A								_		NA	0 \$0.00		
Unavailable 62 \$12,023,518.77 71.16% 0 \$0.00 NA 0		- ALLIUM											
Iotal 89 \$16,895,947.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00													
31405HVN5 COUNTRYWIDE HOME LOANS, INC. 6 \$1,011,111.00 16.35% 0 \$0.00 NA 0 \$0		Unavandule								D	0 \$0.00	0	\$0.00 0 \$0.00
										NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
		Unavailable		1-7 /									

31405HVP0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,093,170.00 20.76%) \$0.00 N	Alol \$0.00	NA 0	\$0.00	NΔ	0 \$0.00	JAIO	\$0.00 NA 0 \$0.00 N
	Unavailable	49	\$11,807,783.49 79.24% \$14.900.953.49 100 %	\$0.00 N		NA 0	\$0.00	NA	0 \$0.00 I		\$0.00 NA 0 \$0.00 N
	GOVERNMENT HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 19	\$3,382,600.00 43.58%	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 N
Total		43	\$7,761,073.14 100%	\$0.00	0 \$0.00	0	\$0.00		0 \$0.00	0	
1405HVR6 Total	Unavailable		\$35,022,286.90 100% \$35,022,286.90 100%		A 0 \$0.00 0 \$0.00) NA 0			0 \$0.00 I	NA 0	
	COLINED HOME LOANS INC										
1405HVS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 61				NA 0			0 \$0.00 I 0 \$0.00 I		
otal		87	\$15,001,501.20 100%	\$0.00	0 \$0.00	0 0	\$0.00	П	0 \$0.00	0	\$0.00 0 \$0.00
	Unavailable	36				NA 0			0\$0.00		
otal		36			0 \$0.00				0 \$0.00	0	
405HVV7	Unavailable		\$25,006,928.01 100% \$25,006,928.01 100%		A 0 \$0.00 0 \$0.00) NA 0			0 \$0.00 I	0 A <i>l</i>	
405HVX3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,385,632.35 27.33%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΔ	0 \$0.00	JA O	\$0.00 NA 0 \$0.00 N
	Unavailable	61	\$3,684,368.65 72.67%	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
tal		84	\$5,070,001.00 100%		0 \$0.00	0			0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 27	\$1,865,090.00 35.06% \$3,454,360.06 64.94%			NA 0			0 \$0.00 I 0 \$0.00 I		
tal		41			0 \$0.00				0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC.	10	4 / 5 / 5 5 11 11 1			NA 0			0\$0.00		
tal	Unavailable	17 27	\$3,567,857.99 62.94% \$5,668,982.73 100%		A 0 \$0.00 0 \$0.00) NA 0			0 \$0.00 I	0 A <i>l</i>	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,450.00 14.99%			NA 0			0\$0.00		
	Unavailable	38	\$8,439,479.95 85.01%	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
tal		45			0 \$0.00				0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 40				NA 0			0 \$0.00 I		
tal		52			0 \$0.00				0 \$0.00	0	
405HW46	COUNTRYWIDE HOME LOANS, INC.	14				NA 0			0\$0.001		
tal	Unavailable	35 49			A 0 \$0.00 0 \$0.00) NA 0			0 \$0.00 I 0 \$0.00	νΑ 0 0	
j	COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,060.00 12.19%						0\$0.00		
	Unavailable Unavailable		\$10,062,605.68 87.81%	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
al		48	\$11,459,665.68 100%	\$0.00	0 \$0.00	0	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 37	4 / / 10000			NA 0			0 \$0.00 I		
al	Ulavaliable		\$10,080,854.35 100%		0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
05HW79	COUNTRYWIDE HOME LOANS, INC.	13	\$2,876,600.00 16.04%) \$0.00 N	A 0 \$0.00	NA 0	\$0.00	-	0\$0.00	NA 0	
al	Unavailable		\$15,054,219.44 83.96% \$17,930,819.44 100%		A 0 \$0.00 0 \$0.00) NA 0			0 \$0.00 I	0 A <i>l</i>	
j	GOVERNMENT HOLD HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,569,876.08 72.78%	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 N
al		175	\$22,767,063.96 100%	\$0.00	0 \$0.00	0		H	0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 25				NA 0			0 \$0.00 I		
al	Ontvariable	36			0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
105HWA2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,248,483.20 13.6%			NA 0	\$0.00	NΑ	0 \$0.00		\$0.00 NA 0 \$0.00 N
tal	Unavailable	32 37			A 0 \$0.00 0 \$0.00) NA 0			0 \$0.00 I 0 \$0.00	NA 0 0	
j	COUNTRYWIDE HOME LOANS INC								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 44	\$9,626,513.50 78.41%	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
al		56	\$12,277,270.50 100%	\$0.00	0 \$0.00	0	\$0.00	H	0 \$0.00	0	
05HWC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 57	\$3,677,825.00 21.32% \$13,571,055.92 78.68%			NA 0			0 \$0.00 I		
al	омушанс		\$13,571,035.92 78.88% \$17,248,880.92 100%		0 \$0.00				0 \$0.00 I	0 0	
	COUNTRYWIDE HOME LOANS, INC.	56				NA 0			0 \$0.00		
	Unavailable		\$17,083,349.60 70.07% \$24,380,601.60 100%	\$0.00 N		NA 0	\$0.00	NΑ	0 \$0.00 I		\$0.00 NA 0 \$0.00 N
	COLINEDAMIDE HOME LOANS WIS										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 35	\$7,253,254.47 86.67%	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 N
al		41	\$8,369,143.47 100%	\$0.00	0 \$0.00	0	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
05HWF1	COUNTRYWIDE HOME LOANS, INC.	59				NA 0			0\$0.00		
al	Unavailable	117 176	\$7,920,643.85 67.94% \$11,658,501.85 100%		A 0 \$0.00 0 \$0.00) NA 0			0 \$0.00 I 0 \$0.00	NA 0 	
05HWG9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,935,207.00 15.34%) \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA/0	\$0.00 NA 0 \$0.00 N
	Unavailable	118	\$27,231,839.50 84.66%	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
al			\$32,167,046.50 100%						0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 113	\$3,846,402.00 25.72% \$11,110,302.63 74.28%			NA 0			0 \$0.00 I		
tal			\$14,956,704.63 100%		0 \$0.00				0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC.	46				NA 0			0 \$0.00		
tal	Unavailable		\$28,457,806.25 74.27% \$38,315,435.25 100%		A 0 \$0.00 0 \$0.00) NA 0			0 \$0.00 I	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$806,000.00 13.11%								
40ETTT-77-0		1 3	• • • • • • • • • • • • • • • • • • •) \$0.00 N	AIUI \$0.00	NA 0	ı \$0.00	ıινΑΙ	0\$0.00	NA∥0	\$0.00 NA 0 \$0.00 N

Total	Unavailable	23 26	- / /				\$0.00 \$0.00				0 \$0.00			\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	20		j							0 \$0.00			
	Unavailable	32	\$4,534,585.02	2.03% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
Total		52	\$6,295,026.02	100% 0	\$0.00		\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	\$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,943,432.00 1 \$10,269,803.49 8					_			0 \$0.00 0 \$0.00			
Total	Chavanable		\$12,213,235.49								0 \$0.00			\$0.00
31405HWS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,798,328.00 3	3.32% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
Total	Unavailable	19 28					\$0.00 \$0.00	\rightarrow		=	0 \$0.00		\$0.00 NA 0	
31405HWU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 20	\$1,001,332.00 1 \$4,668,287.94 8								0 \$0.00 0 \$0.00			
Total		25						_			0 \$0.00			\$0.00
31405HWX2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,450,316.00 3	6.43% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
Total .	Unavailable	80 126	\$4,275,238.05 6 \$6,725,554.05								0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00
				j						П		П		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 57	\$2,773,221.00 3 \$5,119,023.75 6								0 \$0.00 0 \$0.00			
Гotal		87	\$7,892,244.75								0 \$0.00			\$0.00
31405HWZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,592,600.00 2	8.98% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
Total	Unavailable	30 42	\$6,352,405.00 7 \$8,945,005.00					_		_	0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00
31405HX37	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	\$270,700.00 \$7,228,222.09 9					_			0 \$0.00 0 \$0.00			
otal		37					\$0.00		\$0.00		0 \$0.00	0	\$0.00	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,758,100.00 3					NA	\$0.00		0 \$0.00		\$0.00 NA 0	
Total .	Unavailable	50 76	\$3,479,747.49 6 \$5,237,847.49								0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00
	COLINEDAMENTO CONTRACTOR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 29	\$803,455.00 1 \$4,980,039.81 8								0 \$0.00 0 \$0.00			
otal		35	\$5,783,494.81					-	1		0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,078,800.00 1								0 \$0.00			
otal	Unavailable	44 55									0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 48	\$1,880,629.61 1 \$8,974,850.88 8								0 \$0.00 0 \$0.00			
otal		60	\$10,855,480.49	100% 0							0 \$0.00			\$0.00
1405HX94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,408.00 1	7.01% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0		
Total	Unavailable	42 51	\$5,607,758.23 8 \$6,757,166.23					-			0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
1405HXA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 78									0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N
otal		121									0 \$0.00	0		\$0.00
1405HXB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,731.00	8.28% 0	\$0.00	NA (\$0.00	NA (0 \$0.00			
Total	Unavailable		\$23,339,428.66 9 \$25,445,159.66								0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00
				İ		П				П		П		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 111	\$3,245,390.00 \$10,928,323.98								0 \$0.00 0 \$0.00			
Total		143	\$14,173,713.98	100% 0	\$0.00		\$0.00		1		0 \$0.00	0		\$0.00
1405HXD5	COUNTRYWIDE HOME LOANS, INC.	45				NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	
otal	Unavailable		\$33,707,094.99 7 \$43,526,657.99								0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00
	COUNTRYWHDE HOME LOANS INC													
31405HXE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 57	\$3,215,130.00 3 \$7,250,123.71 6								0 \$0.00 0 \$0.00			
Total			\$10,465,253.71				\$0.00				0 \$0.00		\$0.00	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30				NA (\$0.00				0 \$0.00	NA 0	\$0.00 NA 0	
otal	Unavailable	39 69									0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00
	COLINIARIA HOLI HOMBA CANG ANG													
1405HXG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 36									0 \$0.00 0 \$0.00			
otal			\$12,798,649.06								0 \$0.00			\$0.00
1405HXH6	COUNTRYWIDE HOME LOANS, INC.	13									0 \$0.00			
otal	Unavailable	38 51	- / /								0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00
				İ										
1405HXJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 46	\$5,202,761.00 3 \$10,120,051.62 6								0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N
otal			\$15,322,812.62								0 \$0.00	0	\$0.00	\$0.00
1405HXL7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00 2	3.84% 0	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	
	Unavailable	36	\$4,356,133.48 7	6.16%0	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
otal		49		j					\$0.00	_	0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 32									0 \$0.00 0 \$0.00			
otal	O.M.Y. GRADIE		\$10,228,995.05								0 \$0.00 0 \$0.00			\$0.00 N
1405HXO6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,700.003	2.73%	\$0.00	NA	\$0.00	NAI	\$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 N
	Unavailable	16	\$3,117,649.006	7.27% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
	II	27	\$4,634,349.00	100% 0	\$0.00	-		\rightarrow			0 \$0.00			\$0.00
Total			I			1 1		1 1	1			1 1		

31405HXR4	COUNTRYWIDE HOME LOANS, INC.		\$3,180,006.00			NA					0 \$0.00		
Total	Unavailable	13 30	* / /) NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HXS2	COUNTRYWIDE HOME LOANS, INC.		\$28,184,260.47) NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 292	\$20,024,441.72 \$48,208,702.19) NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HXT0	Unavailable		\$53,809,668.11) NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		294	\$53,809,668.11	100%			0 \$0.00				0 \$0.00		
31405HXU7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,131,315.00 \$15,868,760.38) NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		193	\$35,000,075.38	100%	0 \$0.00	0 (\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405HXV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	117 82	\$19,104,320.00 \$15,903,410.04			NA O					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		199	\$35,007,730.04	100%	0 \$0.00	0 0				F	0 \$0.00	0	
31405HXW3 Total	Unavailable		\$50,000,036.19 \$50,000,036.19) NA (1				0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,950.00) NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 26	\$3,181,372.30	62.83%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15) NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$12,031,584.60 \$15,624,271.60	77.01%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,754,480.00) NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46		86.47%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5) NA					0 \$0.00		
Total	Unavailable	28	\$6,223,629.19	81.06%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY WITH HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	148	\$19,017,242.05	73.12%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		202					\$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 110	\$7,130,868.63	66.48%	0 \$0.00) NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,725,545.53		ĺ						0 \$0.00	Ш	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 138	\$31,092,289.56	83.04%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,444,530.56								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 86	\$8,456,661.00	78.22%	0 \$0.00) NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,811,281.00			Ш	0 \$0.00	П			0 \$0.00	Ш	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	215	\$9,620,136.00 \$50,975,079.30	84.12%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$60,595,215.30		İ						0 \$0.00	Ш	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 40	\$5,206,607.63	67.96%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		59									0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 69	\$4,252,979.41	68.67%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100					0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 53	\$5,154,671.08	69.98%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	, , ,							П	0 \$0.00	Ш	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$9,936,470.60	92.83%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	
Total		48	, ,, .,,								0 \$0.00		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 28	\$3,403,250.00	62.77%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47									0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22		85.03%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	, ,, , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,				\$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$8,347,849.49	87.54%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	, , , , , , , , , , , , ,		1	11					0 \$0.00		
31405HZ27	COUNTRYWIDE HOME LOANS, INC. Unavailable	253		82.34%	0 \$0.00	NA (\$0.00	NA (NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		313	\$70,855,358.53								0 \$0.00		\$0.00 0 \$0.00
31405HZ35	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,581,980.38	77.81%	0 \$0.00	NA (0 \$0.00 0 \$0.00		
Total			\$13,600,405.38				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405HZ43	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 40				NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,933,767.00								0 \$0.00		
31405HZ50	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 54				NA (0 \$0.00 0 \$0.00		
Total		68	\$8,667,779.10	100%	0 \$0.00				\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405HZ68	COUNTRYWIDE HOME LOANS, INC.	51	\$2,932,900.00	28.26%	0 \$0.00) NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total Unav Total	UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable	19 48 67 14 40 54 15 15 15 15 15 15 15 15 15 15 15 15 15	\$4,657,795.79 71. \$6,488,085.79 10 \$3,082,195.00 26 \$8,419,322.94 73 \$11,501,517.94 10 \$1,175,602.00 18. \$5,102,719.48 81. \$6,278,321.48 10 \$721,425.00 13. \$4,633,289.89 86. \$5,354,714.89 10 \$2,098,684.00 28. \$5,328,771.78 71. \$7,427,455.78 10 \$2,256,877.00 36. \$3,956,053.00 63. \$6,212,930.00 11 \$1,530,196.00 25. \$4,371,580.90 74. \$5,901,776.90 11 \$2,196,080.00 15. \$12,226,827.72 84. \$14,422,907.72 10 \$2,033,048.34 21. \$7,228,681.73 78. \$9,261,730.07 10 \$1,660,136.00 7. \$19,118,513.94 92. \$1,086,750.00 7. \$12,793,944.22 92. \$1,086,750.00 14 \$11,918,646.00 85 \$1,923,166.00 10 \$33,226,251.00 13	3.21% 0 1.79% 0 100% 0 26.8% 0 23.2% 0 1.28% 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA 0 N	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA C C C C C C C C C C C C C C C C C C	0	\$0.00 N/ \$0.00 N/
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Unav Cou Unav Cotal	UNTRYWIDE HOME LOANS, INC. UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC.	59 72 16 55 71 8 8 75 83 5 5 5 5 4 59 9 9 52 61	\$12,226,827.72 84. \$14,422,907.72 10 \$2,033,048.34 21. \$7,228,681.73 78. \$9,261,730.07 10 \$1,660,136.00 7. \$19,118,513.94 92. \$20,778,649.94 10 \$1,086,750.00 7. \$12,793,944.22 92. \$13,880,694.22 10 \$2,004,520.00 14 \$11,918,646.00 85 \$13,923,166.00 10	1.77% 0 1.00% 0 1.95% 0 1.00% 0 1.00% 0 1.00% 0 1.00% 0 1.17% 0 1.00% 0 1.17% 0 1.00% 0 1.4.4% 0 1.5.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0)	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.
1405HZV3 COU Unav otal 1405HZW1 COU Unav otal 1405HZW1 COU Unav otal 1405HZX9 COU Unav otal 1405HZX9 COU Unav otal 1405HZY7 COU Unav otal 1405HZY1 COU Unav otal 1405HZY4 COU Unav otal 1405HZZ4 COU Unav otal 1405HZZ4 Unav otal 1405HZZ4 Unav otal 1405HZZ4 Unav otal 1405HZZ4 Unav otal 1405HZZ4 Unav otal 1405HZZ4 Unav otal 1405HZZ4 Unav otal 1405HZZ4 Unav otal	UNTRYWIDE HOME LOANS, INC. UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC.	16 55 71 8 75 83 5 54 59 9 52 61	\$2,033,048.34 21 \$7,228,681.73 78 \$9,261,730.07 10 \$1,660,136.00 7 \$19,118,513.94 92 \$20,778,649.94 10 \$1,086,750.00 7 \$12,793,944.22 92 \$13,880,694.22 10 \$2,004,520.00 14 \$11,918,646.00 85 \$13,923,166.00 10	95% 0 3.05% 0 100% 0 2.01% 0 2.01% 0 1.00% 0 2.17% 0 1.00% 0 1.4.4% 0 35.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N \$0.00 N
Unavotal	UNTRYWIDE HOME LOANS, INC. UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC.	55 71 8 75 83 5 54 59 9 52 61 25 160	\$7,228,681.73 78. \$9,261,730.07 10 \$1,660,136.00 7. \$19,118,513.94 92. \$20,778,649.94 10 \$1,086,750.00 7. \$12,793,944.22 92. \$13,880,694.22 10 \$2,004,520.00 14 \$11,918,646.00 85 \$13,923,166.00 10 \$3,226,251.00 13	3.05% 0 1.00% 0 7.99% 0 2.01% 0 1.00% 0 7.83% 0 2.17% 0 1.00% 0 4.44% 0 35.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 NA 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
1405HZV3 COU Unav Cotal	Vailable UNTRYWIDE HOME LOANS, INC. Vailable UNTRYWIDE HOME LOANS, INC. Vailable UNTRYWIDE HOME LOANS, INC.	8 75 83 5 54 59 9 52 61 25	\$1,660,136.00 7. \$19,118,513.94 92. \$20,778,649.94 10 \$1,086,750.00 7. \$12,793,944.22 92. \$13,880,694.22 10 \$2,004,520.00 14 \$11,918,646.00 85 \$13,923,166.00 10	7.99% 0 2.01% 0 1.00% 0 7.83% 0 2.17% 0 1.00% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 O NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA CONTRACTOR	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 S
Unav Cotal	Vailable UNTRYWIDE HOME LOANS, INC. Vailable UNTRYWIDE HOME LOANS, INC. Vailable UNTRYWIDE HOME LOANS, INC.	75 83 5 54 59 9 52 61 25	\$19,118,513.94 92. \$20,778,649.94 10 \$1,086,750.00 7. \$12,793,944.22 92. \$13,880,694.22 10 \$2,004,520.00 14 \$11,918,646.00 85 \$13,923,166.00 10 \$3,226,251.00 13	2.01% 0 100% 0 7.83% 0 2.17% 0 100% 0 4.44% 0 35.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA	0 \$0.00 0 \$0.0 0	NA C	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 \$0.00 N.
1405HZW1 COU Unav Cotal	UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC.	5 54 59 9 52 61 25	\$1,086,750.00 7. \$1,086,750.00 7. \$12,793,944.22 92. \$13,880,694.22 10 \$2,004,520.00 14 \$11,918,646.00 85 \$13,923,166.00 10	7.83% 0 2.17% 0 100% 0 4.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0	0 0 NA	0 \$0.00	NA C	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 N
Unav	vailable UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC.	54 59 9 52 61 25 160	\$12,793,944.22 92. \$13,880,694.22 10 \$2,004,520.00 14 \$11,918,646.00 85 \$13,923,166.00 10 \$3,226,251.00 13	2.17% 0 100% 0 4.4% 0 35.6% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.0		0 \$0.00		\$0.00 NA 0	
Total	UNTRYWIDE HOME LOANS, INC. vailable UNTRYWIDE HOME LOANS, INC.	9 52 61 25 160	\$13,880,694.22 10 \$2,004,520.00 14 \$11,918,646.00 85 \$13,923,166.00 10 \$3,226,251.00 13	100% 0 4.4% 0 35.6% 0	\$0.00 \$0.00	0								
Unav Total	vailable UNTRYWIDE HOME LOANS, INC.	52 61 25 160	\$11,918,646.00 85 \$13,923,166.00 10 \$3,226,251.00 13	35.6% 0		\sqcup			\$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00
Total	UNTRYWIDE HOME LOANS, INC.	25 160	\$13,923,166.00 10 \$3,226,251.00 13		\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NAC	0 \$0.00 NA 0	\$0.00 N
COU		25 160	\$3,226,251.00 13	100700	\$0.00	NA 0		NA 0			0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
Unav Total		160		2 50/ 0										
31405HZZ4 COU Unav Total 31405J2L7 Unav Total 31405J2P8 Unav Total 31405J2V5 Unav Total 31405J2V5 Unav Total 31405J2V3 SOV Unav				6.5% 0	\$0.00		\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0	\$0.00 N
Unav Total		185	\$23,895,820.46 10	100% 0	\$0.00	0		0	\$0.0		0 \$0.00			
Unav Unav	UNTRYWIDE HOME LOANS, INC. vailable	39 100				NA 0		NA 0			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA
Unav S1405J2V5 Unav S1405J2V5 Unav S1405J2W3 SOV Unav		139								0	0 \$0.00	0		\$0.00
31405J2P8 Unav Total Unav Total Unav Total Unav Total Unav Unav Unav Unav Unav Unav Unav Unav Unav	vailable	16						NA 0			0 \$0.00 0 \$0.0 0			
Unav Unav Unav Unav Unav Unav Unav Unav Unav		16												\$0.00
	vailable	6 6						NA 0			0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31405J2W3 SOV Unav	vailable	6	\$1,069,232.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	1	0 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 N
Unav		6	\$1,069,232.84 10	100% 0	\$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00	0		\$0.00
	VEREIGN BANK, A FEDERAL SAVINGS BANK	5 14	\$855,200.00 35.			NA 0		NA 0			0 \$0.00 0 \$0.00			
	Valiable	19				0	\$0.00	0	\$0.0	0	0 \$0.00		\$0.00	\$0.00 NZ
31405J2X1 SOV	VEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21% 0	\$0.00	NA 0		NA 0	\$0.0	0 NA	0 \$0.00		0 \$0.00 NA 0	
Unav Fotal	vailable	36 47		79% 0 1 00% 0				NA 0			0 \$0.00			\$0.00 NA \$0.00
31405J2Y9 SOV	VEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72 48.	8.82% 0	\$0.00	NAO	\$0.00	NA 0	\$0.0	O NA	0 \$0.00	NAC	0 \$0.00 NA 0	\$0.00 N
Unav	vailable	26 48	\$3,172,923.16 51.	.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00 NA 0	
Total														
Unav	NKUNITED, FEDERAL SAVINGS BANK vailable	3		.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0	\$0.00 N
Total		4	\$636,513.01 10	100%0	\$0.00	0		0		\Box	0 \$0.00	П		\$0.00
	NKUNITED, FEDERAL SAVINGS BANK vailable	12 17						NA 0			0 \$0.00 0 \$0.00			
Total		29									0 \$0.00			\$0.00
	NKUNITED, FEDERAL SAVINGS BANK	3									0 \$0.00			
Unav Total	vailable	50 53				0	\$0.00		\$0.0	0	0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 NA \$0.00
31405J3C6 Unav	vailable	12	\$2,059,882.22 1	100% 0	\$0.00	NA 0		NA 0		_	0 \$0.00	NA 0		\$0.00 N
Total		12									0 \$0.00		0 \$0.00 0	\$0.00
		15				NA 0		NA 0			0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0	
Fotal	LONIAL SAVINGS FA										0 \$0.00			\$0.00 N
	LONIAL SAVINGS FA vailable	18			\$0.00	0	\$0.00		1			NI A		
Unav Fotal	vailable ARTER ONE BANK, N.A.	15			\$0.00	NA 0	\$0.00	NA 0			0 \$0.00		M CO COLATA COL	
	vailable		\$1,174,750.55 41	1.4%0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0		\$0.00 NA \$0.00 NA \$0.00

31405J3H5	CHARTER ONE BANK, N.A.	9	4 ,								
Total	Unavailable	10 19					1 \$74,461.33 1 \$74,461.33				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405J3J1	CHARTER ONE BANK, N.A.	3	\$299,658.06								
Total	Unavailable	8 11	,				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405J3K8	CHARTER ONE BANK, N.A.	4	\$409,041.18	25.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405J3M4	HAWAII HOME LOANS, INC.	10	\$2,589,750.00	57.42%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	7 17	4-,0-0,100100				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405J3N2	HAWAII HOME LOANS, INC.	8	\$1,490,358.35	74.21%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	2 10	40-0,000.00				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405J3P7	Unavailable	11	\$1,408,320.79	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00	0			0 \$0.00 0 \$0.00
31405J3Q5 Total	Unavailable	17 17					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405J3R3	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total		76	\$10,001,315.49	100%	0 \$0.00		0 \$0.00	0	\$0.00 0 \$	0.00	0 \$0.00 0\$0.00
31405J3S1	FLAGSTAR BANK, FSB Unavailable	2 12									
Total		14	\$1,832,812.00	100%			0 \$0.00	0			0 \$0.00 0\$0.00
31405J3U6	FLAGSTAR BANK, FSB Unavailable	1 31	\$125,000.00 \$3,973,528.92								
Total		32					0 \$0.00	0	\$0.00 0 \$	0.00	0 \$0.00 0 \$0.00
31405J3V4	FLAGSTAR BANK, FSB Unavailable	1 7	\$186,000.00 \$1,640,863.70								
Total		8	\$1,826,863.70	100%	0 \$0.00	0	0 \$0.00	0	\$0.00 0 \$	0.00	0 \$0.00 0\$0.00
31405J3W2	FLAGSTAR BANK, FSB Unavailable	8 26	4 / /								
Total		34	\$7,617,219.05	100%	0 \$0.00)	0 \$0.00	0			0 \$0.00 0\$0.00
31405J4A9	FLAGSTAR BANK, FSB Unavailable	43	4 /								
Total		45	\$8,247,074.91	100%	0 \$0.00)	0 \$0.00	0	\$0.00 0 \$	0.00	0 \$0.00 0\$0.00
31405J4C5	FLAGSTAR BANK, FSB Unavailable	5 69	\$1,256,989.10 \$14,316,875.66								
Total		74	\$15,573,864.76	100%	0 \$0.00)	0 \$0.00	0	\$0.00 0 \$	0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$4,269,370.00	91.3%	0 \$0.00	_		_	 		
Total		35	\$4,676,150.00			_	0 \$0.00	0			0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5 111	\$1,070,650.00 \$24,583,944.00								
Total			\$25,654,594.00				0 \$0.00				
31405J4F8 Total	Unavailable	10 10	\$1,368,150.00 \$1,368,150.00				0 \$0.00 0 \$0.00				
	FLAGSTAR BANK, FSB	4	,								
Total	Unavailable	20 24					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00								
Total	Unavailable	23 29					0 \$0.00	0	\$0.00 0 \$0		0 \$0.00 0\$0.00
31405J4L5	FLAGSTAR BANK, FSB	2				NA			\$0.00 NA 0 \$		
Total	Unavailable	10	1 //	76.34% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2	,								
Total	Unavailable	50 52					0 \$0.00 0 \$0.00				
31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56								
Total	Unavailable	30 33					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405J5X8	FLAGSTAR BANK, FSB	3									
Total	Unavailable	22 25					0 \$0.00 0 \$0.00	0	\$0.00 0\$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3	\$402,500.00						\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 52					0 \$0.00 0 \$0.00			0.00 NA 0.00	
31405J5Z3	FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%	0 \$0.00			NA 0	\$0.00 NA 0 \$0		
Total	Unavailable	10 11					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00								
Total	Unavailable		\$16,514,720.00 \$17,858,550.00				1 \$143,508.29 1 \$143,508.29				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$3,203,790.00								
Total	Unavailable		\$21,880,892.71 \$25,084,682.71				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	'				•						

	FLAGSTAR BANK, FSB	3	\$505,800.00 10.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
otal	Unavailable	20 23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
1405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73 10.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
otal	Unavailable		\$19,949,085.73 89.31% 0 \$22,337,153.46 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 P
	Unavailable	12	\$2,568,840.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
otal	Unavanabie	12		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 P
1405J6F6	FLAGSTAR BANK, FSB	1	\$177,500.00 6.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
otal	Unavailable	19 20	\$2,760,059.44 93.96% 0 \$2,937,559.44 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
1405J6G4	Unavailable	5	\$1,031,739.74 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
otal	Ghavanabre	5	\$1,031,739.74 100% 0	\$0.00 0	\$0.00 0		0 \$0.00 0\$0.00
	FLAGSTAR BANK, FSB	4	\$483,560.53 6.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
otal	Unavailable	50 54		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
1405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00 10.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	Unavailable	32 35	\$4,347,145.28 89.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 N
	TV A COTAD DANY, FOR						
	FLAGSTAR BANK, FSB Unavailable	15 171	\$781,523.24 7.39% 0 \$9,797,511.80 92.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal		186	\$10,579,035.04 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	80.00 080.00
	FLAGSTAR BANK, FSB Unavailable	4 34	\$227,601.57 10.45% 0 \$1,950,136.27 89.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
otal		38		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00	\$0.00 0\$0.00
	FLAGSTAR BANK, FSB	8	\$347,865.45 6.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
otal	Unavailable	95 103	\$5,012,478.38 93.51% 0 \$5,360,343.83 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
1405J6N9	FLAGSTAR BANK, FSB	5	\$723,750.00 4.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	79	\$14,086,417.24 95.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
otal		84	\$14,810,167.24 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	
	FLAGSTAR BANK, FSB Unavailable	34	\$163,000.00 3.28% 0 \$4,805,572.06 96.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
otal		36	\$4,968,572.06 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	\$0.00 0\$0.00
	FLAGSTAR BANK, FSB Unavailable	30	\$360,320.36 10.5% 0 \$3,071,890.00 89.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
otal	Ulidvalidule	33		\$0.00 NA 0	\$0.00 10		0 \$0.00 NA 050.00 N 0 \$0.00 0 \$0.00
1405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
otal		10	\$2,565,742.33 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	\$0.00 0\$0.00
1405JX41 otal	CHASE MANHATTAN MORTGAGE CORPORATION	20 20	\$5,050,286.54 100% 0 \$5,050,286.54 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
	CVA CE MANUATTAN MODES A CE CODDOD ATTON						
1405JX58 otal	CHASE MANHATTAN MORTGAGE CORPORATION	18 18		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 0\$0.00
1405JX74	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
otal		8		\$0.00	\$0.00		\$0.00 0 \$0.00
1405JX82 otal	CHASE MANHATTAN MORTGAGE CORPORATION	13 13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
1405JX90 otal	CHASE MANHATTAN MORTGAGE CORPORATION	10 10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1405JXC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33 12.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	Unavailable	10 13	\$1,135,104.61 87.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	CHACE MANUATTAN MODTO ACE CORDORATION		, , , , , , , , , , , , , , , , , , , ,				
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	\$915,573.09 47.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
otal		12	, , , , , ,	\$0.00	\$0.00		\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 9	\$1,966,043.00 57.44% 0 \$1,456,529.25 42.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
otal		19		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99 55.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
otal	Unavailable	18 45	\$3,601,686.54 44.96% 0 \$8,010,216.53 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
.405JXG4	CHASE MANHATTAN MORTGAGE CORPORATION	46		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
	Unavailable	32 78	\$4,496,880.72 38.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 55	\$7,881,640.61 44.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal		129	\$17,821,392.91 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00
1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07 44.7% 0 \$6,153,273,43 55,3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
tal	Unavailable	51 88		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 0 \$0.00
405JXK5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88 53.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	Unavailable	52	\$7,109,528.92 46.09% 0 \$15,425,680.80 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
·cai	CHASE MANHATTAN MORTGAGE CORPORATION					\$0.00 NA 0 \$0.00 NA	
405JXL3			\$12,777,658.89 44.92% 0	\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 1

Total		212	\$28,445,888.36	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0	\$0.00
31405JXM1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	84	1-/- /			-		_			0 \$0.00 0 \$0.00			
Total		203	1 -/ /					(0 \$0.00			\$0.00
31405JXN9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 77	\$9,446,487.30	62.88%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total			\$15,023,648.98				\$0.00	(0 \$0.00			\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 63	\$7,699,369.61	64.81%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	CHASE MANUATTAN MODES ASE CORDORATION		\$11,879,473.79 \$7,115,929.50				\$0.00) NA (0 \$0.00			\$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72		58.78%	0 \$0.00	NA	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	20									0 \$0.00			
Total	Unavailable	65 85	\$6,863,636.85	78.19%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	, , ,								0 \$0.00			
Total	Unavailable	18 27						NA (0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31405JXT6	CHASE MANHATTAN MORTGAGE CORPORATION	2									0 \$0.00			
Total	Unavailable	11 13						NA (0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31405JXU3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00								0 \$0.00			
Total	Unavailable	10	4:00,02:10				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			\$0.00 NA
31405JY24	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	206 170	1 - /- /	-	-	-		_			0 \$0.00			
Total		376	1- / /					(0 \$0.00			\$0.00
31405JY32	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	167 100	\$27,252,458.68 \$20,966,961.02								0 \$0.00 0 \$0.00			0.00 NA 0.00 NA
Total		267					\$0.00	(0 \$0.00			\$0.00
31405JYD0 Total	Unavailable	11 11	1 /1 1/11				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20									0 \$0.00			
Total 31405JYU2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$4,656,731.9 3 \$24,497,405.83				\$0.00 \$0.00	NA (0 \$0.00			\$0.00 NA
Total	CHASE MANHALIAN MORROAGE CORPORATION		\$24,497,405.83				5 \$0.00 5 \$0.00	(_	0 \$0.00			\$0.00 NA
31405JYV0 Total	CHASE MANHATTAN MORTGAGE CORPORATION	18 18		-		-		NA (0 \$0.00			\$0.00 NA \$ 0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50					NA (0 \$0.00			
Total	Unavailable	20 30	\$4,168,500.00	70.46%	0 \$0.00		\$0.00	NA (\$0.00		0 \$0.00 0 \$0.0 0			60.00 NA 60.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$8,830,834.42								0 \$0.00			50.00 NA
Total	Unavailable		\$10,159,789.30 \$18,990,623.72						\$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31405KJC6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4	\$238,914.93 \$1,220,862.21					NA (\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0	
Total	Chievandosc	23					\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00
31405KJD4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	21	\$159,361.84 \$1,398,062.21								0 \$0.00 0 \$0.00			
Total		23	, , , , , , ,					(0 \$0.00			
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	15		75.56%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		19									0 \$0.00			\$0.00
31405KK34 Total	Unavailable	5	\$1,034,000.00 \$1,034,000.0 0								0 \$0.00 0 \$0.0 0			\$0.00 NA
31405KK67 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10 10						NA (0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	9	\$1,148,870.97								0 \$0.00			
Total		9	\$1,148,870.97		İ						0 \$0.00			\$0.00
Total	AMSOUTH BANK	22 22									0 \$0.00 0 \$0.0 0			\$0.00 NA
31405KKC4 Total	AMSOUTH BANK	17 17						NA (0 \$0.00 0 \$0.0 0			\$0.00 NA \$ 0.00
	AMSOUTH BANK	15									0 \$0.00			$\neg \neg$
Total		15					\$0.00	(\$0.00		0 \$0.00	0	\$0.00	\$0.00
31405KKE0 Total	AMSOUTH BANK	37 37						NA (0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
	AMSOUTH BANK	21									0 \$0.00			50.00 NA
Total	DOWNEY CAVINGS AND CAN ASSOCIATION TO	21	. , ,					NA (0 \$0.00	П		\$0.00 NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 5						NA (-		0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31405KKJ9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 6					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
Total	!	1 0	ψ -1 00,013.33	10070	30.00	1-1	30.00		, 50.00	—	J 90.00	^u	90.00 03	,0.00

31405KKK6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 6		100% 100%		NA (NA (_	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KKL4 Total	Unavailable	9	42, 100,01010	100% 100%		NA (NA (0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KKM2 Total	Unavailable	8	1 //			NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KKN0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$11,269,517.39 \$11,269,517.39			NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KKP5 Total	Unavailable	24 24				NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KKQ3 Total	Unavailable	16 16				NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KKR1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$13,880,641.61 \$13,880,641.61			NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KKS9 Total	Unavailable	10 10				NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KKT7 Total	Unavailable	9	4-,00-,			NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KKU4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22 22				NA (NA (_	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KKX8 Total	Unavailable	6 6	4 / 1 - 1 - 1 - 1			NA (NA (_	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KL25 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20	\$12,902,963.84 \$3,221,700.20 \$16,124,664.04	19.98%	0 \$0.00	_	\$0.00	_	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13 13	\$4,044,470.36	100%	0 \$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31405KLB5	Unavailable	14 14	\$3,064,322.32	100%	0 \$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31405KLC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	42		83.99%	0 \$0.00	_		_		NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405KLF6	Unavailable	49	\$10,017,026.43	100%	0 \$0.00	(\$0.00	(\$0.00		0 \$0.00 0 \$0.00	0	
Total	BANK OF AMERICA NA	14	\$4,865,449.75	100%	0 \$0.00	NA (\$0.00	(\$0.00		0 \$0.00 0 \$0.00	0	
Total	Unavailable 	6 44	\$586,500.00	13.75%	0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	31	\$7,538,966.00 \$4,050,847.00 \$11,589,813.00	34.95%	00.00	NA (\$0.00 S	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	38		44.6%	0 \$0.00	NA/	\$0.00	NA/	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405KLM1	BANK OF AMERICA NA	82 63	\$19,575,933.33 \$3,648,462.39		0 \$0.00	(\$0.00	(\$0.00		0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
Total	Unavailable 	22 85				NA (NA (\$0.00		0 \$0.00 0 \$0.00	NA 0 0	
31405KLN9 Total	BANK OF AMERICA NA Unavailable	32	\$12,535,928.15 \$6,168,268.00 \$18,704,196.15	32.98%	1 00.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
31405KLQ2	BANK OF AMERICA NA Unavailable	16									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405KLR0	BANK OF AMERICA NA	61	\$4,636,230.14 \$13,563,130.90			NA (NA (0 \$0.00 0 \$0.00		
Total	Unavailable 		\$12,871,751.73 \$26,434,882.63			NA (NA (\$0.00		0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31405KLS8 Total	BANK OF AMERICA NA Unavailable	29	\$13,168,633.77 \$6,532,730.30 \$19,701,364.07	33.16%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
	BANK OF AMERICA NA Unavailable	23		33.6%	100.08	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	34		100%	0 \$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$11,847,900.95	100%	0 \$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	123	\$11,847,900.95 \$22,327,590.70	100%	0 \$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405KN23	BANKUNITED, FEDERAL SAVINGS BANK	1	\$22,327,590.70 \$308,000.00	15.39%	0 \$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	\$2,001,727.45	100%	0 \$0.00	(\$0.00	(\$0.00		0 \$0.00 0 \$0.00	0	
31405KN49 Total	AGFIRST FARM CREDIT BANK	17 17				NA (NA (0 \$0.00 0 \$0.00		

31405KN56 Total	AGFIRST FARM CREDIT BANK	44	1-//				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405KN64 Total	AGFIRST FARM CREDIT BANK	16 16	1 / /				0 \$0.00 0 \$0.0 0	NA	0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		
	AGFIRST FARM CREDIT BANK	8) NA			0 \$0.00		
Total		8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		
31405KN80 Total	AGFIRST FARM CREDIT BANK	16 16	1 //	-			0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	-	
31405KN98 Total	AGFIRST FARM CREDIT BANK	11 11		-			0 \$0.00 0 \$0.0 0	NA O	\$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	-	
31405KNN7 Total	Unavailable	11 11				_	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405KNZ0	Unavailable	13						NA			0 \$0.00		
Total		13					0 \$0.00		\$0.00		0 \$0.00		
31405KPA3 Total	AGFIRST FARM CREDIT BANK	34 34				_	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405KPB1 Total	AGFIRST FARM CREDIT BANK		\$11,553,748.66 \$11,553,748.66				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31405KPC9 Total	AGFIRST FARM CREDIT BANK	41 41					0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405KPD7 Total	AGFIRST FARM CREDIT BANK	11 11					0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	NEXSTAR FINANCIAL CORPORATION	41) NA			0 \$0.00		
Total		41	, , , ,				0 \$0.00		\$0.00		0 \$0.00		
31405KQ38 Total	PATHFINDER BANK	20 20				_	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405KQ46 Total	PATHFINDER BANK	16 16				=	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405KQ53	Unavailable	5) NA	-		0 \$0.00		
Total	NEVETAD FINANCIAL COPPORATION	16					0 \$0.00		\$0.00		0 \$0.00		
Total	NEXSTAR FINANCIAL CORPORATION	16 16					0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405KQZ7 Total	NEXSTAR FINANCIAL CORPORATION	23 23				_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		
31405KUC3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	75 75 75 75 75 75 75 75 75 75 75 75 75 7		1 \$333,700.00	ш			1 \$333,700.00	$oxed{oxed}$	П.		
Total	MORGAN STANLEY DEAN WITTER CREDIT		\$32,935,160.98				0 \$0.00	П	1 \$333,700.00		0 \$0.00		
31405KUD1 Total	CORPORATION	22 22				ш	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405KUE9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CONFORMION	27	\$4,356,427.51	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405KUF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11				ш		NA			0 \$0.00		
Total	MID AMERICA FEDERAL SAVINGS BANK	8					0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00		
Total	WIENCA PEDEKAL SAVINOS BANK	8	7 / / / / / / / / / / / / / / / / / / /			_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31405KUH2 Total	FREEDOM MORTGAGE CORP.	8	. ,,				0 \$0.00 0 \$0.0 0	NA D	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405KUJ8 Total	FREEDOM MORTGAGE CORP.	8	1 /1 // -/				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31405KUK5 Total	FREEDOM MORTGAGE CORP.	8	1 /1 1/ 11/11				0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	29) NA			0 \$0.00		
Total	Unavailable	12 41					0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405KUQ2	WACHOVIA MORTGAGE CORPORATION	10 15						NA NA			0 \$0.00 0 \$0.00		
Total	Unavailable	25					0 \$0.00		0 \$0.00		0 \$0.00		
31405KUR0	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$539,405.70	52.98%	0 \$0.00			NA NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405KUT6 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	10 11	\$1,193,898.69	90.87%	0 \$0.00	NΑ		NA NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405KV99	WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	DISHOPS CATE DESIGNATION AND ADDRESS OF TRANSPORT	36					0 \$0.00		\$0.00		0 \$0.00		
31405KW64 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 2 17	\$85,882.00	3.54%	0 \$0.00	NΑ		NA NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	26	, , ,					NA			0 \$0.00		\$0.00 NA 0 \$0.00 NA
			\$3,557,051.00				0 \$0.00		0 \$0.00		0 \$0.00		

31405KWL1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	42 6		6.39% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	0 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50		99% 0				NA 0 \$0.00			IA 0 \$0.00 NA
Total	Unavailable	1 51	\$100,000.00	1% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00	0NA0		VA 0 \$0.00 NA 0 \$0.00
31405KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40 7	9.54% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	0 NA 0	1 00.08	IA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 3	\$156,800.00 \$865,700.00	7.32% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0NA0	\$0.00	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		25	\$4,997,573.40				0 \$0.00			\$0.00	0 \$0.00
31405KWQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43	\$8,990,942.85 9 \$174,400.00	1.76% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0NA0	\$0.00	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	Unavailable	2 46					0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 r	VA 0 \$0.00 NA 0 \$0.00
31405KWR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18	\$2,814,605.00 5 \$286,400.00					NA 0 \$0.00 NA 0 \$0.00			VA 0 \$0.00 NA
Total	Unavailable	12 31	\$1,887,899.00	7.84% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00	0NA0		IA 0 \$0.00 NA 0 \$0.00
31405KWS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00 7				0 \$0.00	NA 0 \$0.00		\$0.00	NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	7 27	\$1,181,210.00 2 \$4,986,012.00				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 00.08	IA 0 \$0.00 NA 0 \$0.00
31405KWT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21						NA 0 \$0.00			IA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 1 23	\$226,882.00 \$178,200.00 \$4,997,061.00	3.57% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	0NA0		IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15						NA 0 \$0.00			VA 0 \$0.00 NA
22.0000000	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 6	\$293,600.00	5.88% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0NA0	\$0.00	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		22	\$4,996,844.37	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00
31405KWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 1	\$150,000.00	7.52% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0NA0	\$0.00	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	Unavailable	1 13	\$116,362.00 \$1,993,662.00				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 P	VA 0 \$0.00 NA 0 \$0.00
31405KX89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38	\$8,116,624.70 8 \$215,200.00					NA 0 \$0.00 NA 0 \$0.00			IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	Unavailable	7 46	\$1,657,400.00	16.6% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00	0 NA 0		NA 0 \$0.00 NA 0 \$0.00
31405KXM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00 5	0.87% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.00 NA
Total	Unavailable	21 44	\$1,327,806.71 4 \$2,702,728.71				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 00.00	VA 0 \$0.00 NA 0 \$0.00
31405L5W5 Total	Unavailable	3	\$126,971.38 \$126,971.38				0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00	VA 0 \$0.00 NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		\$1,333,435.46					NA 0 \$0.00			VA 0 \$0.00 NA
Total			\$1,333,435.46				0 \$0.00			\$0.00	0\$0.00
31405LAB5 Total	AMSOUTH BANK	9 9	\$1,063,631.25 \$1,063,631.25				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00	VA 0 \$0.00 NA 0 \$0.00
31405LAC3 Total	AMSOUTH BANK	27 27	, ,, ,,,,,,,,,				0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00	VA 0 \$0.00 NA 0 \$0.00
	AMSOUTH BANK	12	\$1,697,989.02					NA 0 \$0.00			IA 0 \$0.00 NA
Total		12	\$1,697,989.02				0 \$0.00			\$0.00	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	3	\$349,803.986	2.49% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0NA0	\$0.00	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		4	\$559,803.98	100% 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00			0 \$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE								+++	\$0.00	
31405LAH2 Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20 20		100% 0 100% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00	0 NA 0		VA 0 \$0.00 NA
Total 31405LAK5		20	\$2,853,156.85 \$1,892,998.65	100% 0 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P	0 \$0.00 NA 0 \$0.00 NA
Total 31405LAK5 Total	INC. NEXSTAR FINANCIAL CORPORATION	17 17	\$2,853,156.85 \$1,892,998.65 \$1,892,998.65	100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00	0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31405LAK5 Total	INC.	20	\$2,853,156.85 \$1,892,998.65 \$1,892,998.65 \$1,448,898.78	100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P	0 \$0.00 NA 0 \$0.00 NA
Total 31405LAK5 Total 31405LAL3 Total	INC. NEXSTAR FINANCIAL CORPORATION	17 17 17	\$2,853,156.85 \$1,892,998.65 \$1,892,998.65 \$1,448,898.78 \$1,448,898.78 \$2,192,393.67	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00
Total 31405LAK5 Total 31405LAL3 Total 31405LB73 Total	INC. NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION FIRST PLACE BANK Unavailable	17 17 15 15 16 6 22	\$2,853,156.85 \$1,892,998.65 \$1,892,998.65 \$1,448,898.78 \$1,448,898.78 \$2,192,393.67 \$798,000.00 \$2,990,393.67	100% 0 100% 0 100% 0 100% 0 100% 0 3.31% 0 6.69% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31405LAK5 Total 31405LAL3 Total 31405LB73 Total	INC. NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION FIRST PLACE BANK	17 17 15 15 16 6	\$2,853,156.85 \$1,892,998.65 \$1,892,998.65 \$1,448,898.78 \$1,448,898.78 \$2,192,393.67 \$798,000.002 \$2,990,393.67	100% 0 100% 0 100% 0 100% 0 100% 0 3.31% 0 6.69% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31405LAK5 Total 31405LB73 Total 31405LB73 Total 31405LB81 Total	INC. NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION FIRST PLACE BANK Unavailable FIRST PLACE BANK FIRST PLACE BANK	17 17 15 15 16 6 22 18 18	\$2,853,156.85 \$1,892,998.65 \$1,892,998.65 \$1,448,898.78 \$1,448,898.78 \$2,192,393.67 \$798,000.00 \$2,990,393.67 \$2,992,470.46 \$2,992,470.46 \$704,333.00	100% 0 100% 0 100% 0 100% 0 100% 0 3.31% 0 6.69% 0 100% 0 100% 0 3.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 SO.00 NA \$0.00 SO.00 NA \$0.00 SO.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31405LAK5 Total 31405LB73 Total 31405LB73 Total 31405LB81 Total	INC. NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION FIRST PLACE BANK Unavailable FIRST PLACE BANK	17 17 15 15 16 6 22 18	\$2,853,156.85 \$1,892,998.65 \$1,892,998.65 \$1,448,898.78 \$1,448,898.78 \$2,192,393.67 \$798,000.00 \$2,990,393.67 \$2,992,470.46 \$2,992,470.46 \$2,992,470.46 \$2,992,470.46	100% 0 100% 0 100% 0 100% 0 100% 0 3.31% 0 6.69% 0 100% 0 100% 0 3.72% 0 6.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	IA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
Total 31405LAK5 Total 31405LB73 Total 31405LB81 Total 31405LB81 Total	INC. NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION FIRST PLACE BANK Unavailable FIRST PLACE BANK FIRST PLACE BANK	17 17 15 15 16 6 22 18 18 18	\$2,853,156.85 \$1,892,998.65 \$1,892,998.65 \$1,448,898.78 \$1,448,898.78 \$2,192,393.67 \$798,000.00 \$2,990,393.67 \$2,992,470.46 \$2,992,470.46 \$704,333.00 \$2,264,845.21 \$2,969,178.21 \$498,565.13	100% 0 100% 0 100% 0 100% 0 100% 0 3.31% 0 6.69% 0 100% 0 100% 0 3.72% 0 6.28% 0 100% 0 25.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31405LAK5 Total 31405LB73 Total 31405LB81 Total 31405LB81 Total	INC. NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable	17 17 15 15 16 6 22 18 18 4 14 14	\$2,853,156.85 \$1,892,998.65 \$1,892,998.65 \$1,448,898.78 \$1,448,898.78 \$2,192,393.67 \$798,000.00 \$2,990,393.67 \$2,992,470.46 \$2,992,470.46 \$2,992,470.46 \$2,992,470.46 \$1,209.00 \$1,264,845.21 \$4,985,565.13 \$1,472,090.00 \$1,970,655.13	100% 0 100% 0 100% 0 100% 0 100% 0 3.31% 0 6.69% 0 100% 0 3.72% 0 6.28% 0 100% 0 25.3% 0 74.7% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	IA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31405LAK5 Total 31405LB73 Total 31405LB81 Total 31405LB99 Total 31405LCA5 Total 31405LCA5	INC. NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK	177 177 15 15 16 6 22 28 18 18 14 14 19 13	\$2,853,156.85 \$1,892,998.65 \$1,892,998.65 \$1,448,898.78 \$1,448,898.78 \$2,192,393.67 \$798,000.00 \$2,990,393.67 \$2,992,470.46 \$2,992,470.46 \$704,333.00 \$2,264,845.21 \$2,969,178.21 \$498,565.13 \$1,472,090.00 \$1,970,655.13 \$2,172,363.93	100% 0 100% 0 100% 0 100% 0 100% 0 3.31% 0 6.69% 0 100% 0 3.72% 0 6.28% 0 100% 0 25.3% 0 74.7% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 SO.00 NA \$0.00 SO.00 NA \$0.00 SO.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	IA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA
Total 31405LAK5 Total 31405LB73 Total 31405LB81 Total 31405LB99 Total 31405LCA5 Total 31405LCA5	INC. NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	17 17 15 15 16 6 22 18 18 14 14 14 19 9 13	\$2,853,156.85 \$1,892,998.65 \$1,892,998.65 \$1,448,898.78 \$1,448,898.78 \$2,192,393.67 \$798,000.00 \$2,990,393.67 \$2,992,470.46 \$2,992,470.46 \$2,992,470.46 \$2,992,470.46 \$1,472,090.00 \$1,970,655.13 \$2,172,363.93 \$2,172,363.93	100% 0 100% 0 100% 0 100% 0 100% 0 3.31% 0 6.69% 0 100% 0 3.72% 0 6.28% 0 100% 0 25.3% 0 74.7% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	IA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA
Total 31405LAK5 Total 31405LB73 Total 31405LB81 Total 31405LB99 Total 31405LCA5 Total 31405LCA5	INC. NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE	177 177 15 15 16 6 22 28 18 18 14 14 19 13	\$2,853,156.85 \$1,892,998.65 \$1,892,998.65 \$1,448,898.78 \$1,448,898.78 \$2,192,393.67 \$798,000.00 \$2,990,393.67 \$2,992,470.46 \$2,992,470.46 \$704,333.00 \$2,264,845.21 \$2,969,178.21 \$498,565.13 \$1,472,090.00 \$1,970,655.13 \$2,172,363.93 \$2,172,363.93 \$682,270.62	100% 0 100% 0 100% 0 100% 0 100% 0 3.31% 0 6.69% 0 100% 0 100% 0 100% 0 1.00% 0 1.00% 0 1.00% 0 1.00% 0 1.00% 0 1.00% 0 1.00% 0 1.00% 0 1.00% 0 1.00% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	IA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA

31405LGL7	Unavailable	49 49	\$8,195,000.00 \$8,195,000.00				1 \$133,541.48 1 \$133,541.48				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1									0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	48	\$6,802,750.00	95.74%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$7,105,150.00	100%	0 \$0.00	Н	0 \$0.00	Н	\$0.00	┡	0 \$0.00	0	\$0.00 0 \$0.00
31405LGP8 Total	Unavailable	20 20	\$2,935,771.68 \$2,935,771.68			=	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LGR4	WACHOVIA MORTGAGE CORPORATION Unavailable	61 1	\$9,555,950.41 \$101,486.12								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$9,657,436.53	100%	0 \$0.00		0 \$0.00		\$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
31405LJB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5	\$474,000.00 \$765,950.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LJC4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,755,654.00	100%	0 \$0.00	NΙΔ	0 \$0.00	NIA (\$0.00	NIA	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 NA
Total	LEHWAN BROTHERS HOLDINGS, INC.	12				_	0 \$0.00				0 \$0.00	0	
31405LJD2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,291,834.14	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$5,291,834.14	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,901,338.60					_		_	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		23	\$3,901,338.60	100%	0 \$0.00	Н	0 \$0.00		\$0.00	╀	0 \$0.00	0	\$0.00 0 \$0.00
31405LJG5 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12				_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		12											
31405LKL2 Total	FIRST HORIZON HOME LOAN CORPORATION	9 9	\$1,063,239.00 \$1,063,239.00			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
314051 NA3	OHIO SAVINGS BANK	2	\$430,995.30								0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	_	\$29,540,392.19	98.56%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		160	\$29,971,387.49	100%	0 \$0.00	Н	0 \$0.00	Н	\$0.00	╀	0 \$0.00	0	\$0.00 0 \$0.00
31405LW88 Total	SOUTHTRUST MORTGAGE CORPORATION	16 16					0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LW96 Total	SOUTHTRUST MORTGAGE CORPORATION	17 17	\$2,638,782.83 \$2,638,782.83				0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LX46	MACHINICTON MUTUAL DANIZ	38			0 \$0.00	NΙΔ	0 00	NIA (\$0.00		0 \$0.00	NAO	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	18	\$1,242,218.91	35.56%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62	,,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$779,428.94								0 \$0.00		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	10 15	\$773,857.72	47.69%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 27	\$69,448.05 \$1,622,734.71				0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	3									0 \$0.00	NAO	
	WASHINGTON MUTUAL BANK, FA	17	\$1,107,563.56	91.5%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	40.00
Total		20	\$1,210,504.89	100%	0 \$0.00	Н	0 \$0.00		\$0.00	-	0 \$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	21	\$2,744,546.07 \$767,010.18								0 \$0.00		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$528,349.02	13.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$4,039,905.27	100%	0 \$0.00	Н	0 \$0.00	H	\$0.00	⊩	0 \$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	161 143	\$15,931,110.32 \$16,415,077.91								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 334					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405L X A 2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	SOUTHINGST MONIGAGE CONFORMATION	14	\$2,152,122.49				0 \$0.00	IVA			0 \$0.00	0	\$0.00 0 \$0.00
31405LXB0	SOUTHTRUST MORTGAGE CORPORATION	10	\$2,181,734.39	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,181,734.39	100%	0 \$0.00		0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
31405LXG9	Unavailable	10	1 //								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		10	\$1,998,552.14	100%	0 \$0.00	Н	0 \$0.00	Н	\$0.00	┝	0 \$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	4 12	\$1,051,249.99 \$3,135,124.32								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	16					0 \$0.00 0 \$0.00				0 \$0.00		
31405LXJ3	WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$8,147,546.07	50.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,242,356.17				0 \$0.00				0 \$0.00	0	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10 1	\$2,496,900.00 \$219,999.99								0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	26 37	\$6,339,025.12	70%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		3/	\$9,055,925.11	100%	0 50.00	Н	0 \$0.00				0 \$0.00		
31405LXU8 Total	FREEDOM MORTGAGE CORP.	8 8	\$1,012,030.00 \$1,012,030.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	TREEDOM MORTCACE CORR												
Total	FREEDOM MORTGAGE CORP.	11 11					0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA 0	
31405LY29	EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 NA
Total	and the state of t	14					0 \$0.00				0 \$0.00	0	
31405LY37	EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00				0 \$0.00		
31405LYA1	WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	'				'		'						

	WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44								0 \$0.00		
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	73 405	\$425,959.84 \$8,215,071.74 \$40,474,734.89	20.3%	0 \$0.00	NA (\$0.00	NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	69							\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	37 41	\$3,010,609.38 \$4,154,512.52	30.56%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	LA CANAGO AND AND AND AND AND AND AND AND AND AND		\$13,594,299.78								0 \$0.00	0	
31405LYC7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	13 12	\$1,398,810.97 \$1,158,560.20 \$804,206.96	34.46%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Internation	34				-			\$0.00		0 \$0.00	0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6 33	\$1,834,457.99	52.42%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	7	\$617,648.49	17.65%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405LVW3	EMC MORTGAGE CORPORATION	49	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 \$ 0.00	NA 0	
Total	EME MONTORIOL CONTONINON	34	\$5,371,948.64								0 \$0.00	0	
31405LYX1 Total	EMC MORTGAGE CORPORATION		\$59,973,911.40 \$59,973,911.40								0 \$0.00 0 \$0.00	NA 0 0	
31405LYY9 Total	EMC MORTGAGE CORPORATION	28 28				_	\$0.00 \$0.00	_			0 \$0.00 0 \$0.00	NA 0 0	
31405LYZ6 Total	EMC MORTGAGE CORPORATION		\$19,091,732.84 \$19,091,732.84			_					0 \$0.00	NA 0	
	LEHMAN BROTHERS HOLDINGS, INC.		\$19,091,732.84								0 \$0.00 0 \$ 0.00		
Total		177	\$31,240,342.05	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405MA56 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$377,386,571.95 \$377,386,571.95			_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	
31405MA64 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$157,756,302.74 \$157,756,302.74		1 \$284,349.12 1 \$284,349.12		\$0.00 \$0.00		\$284,349.12 \$284,349.12		0 \$0.00 0 \$0.00	NA 0	
31405MA72 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$63,727,029.63 \$63,727,029.63			-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31405MA80 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$34,195,199.52 \$34,195,199.52		1 \$406,912.12 1 \$406 912 12		\$0.00 \$0.00		\$406,912.12 \$406,912.12		0 \$0.00 0 \$0.00	NA 0	
31405MAZ0	LEHMAN BROTHERS HOLDINGS, INC.	517	\$97,551,051.75	100%	1 \$208,778.14	NA	\$0.00	NA:	\$208,778.14	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405MCT2	FIRST HORIZON HOME LOAN CORPORATION	12	\$97,551,051.75 \$1,871,850.18				\$0.00 \$0.00		\$208,778.14 \$0.00		0 \$0.00 0 \$ 0.00	0 NA 0	
Total	WASHINGTON MUTUAL SECURITIES CORP.	12	, , , , , , , , , , , , , , , , , , , ,				\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	$\neg \sqcap$	
Total	WASHINGTON MUTUAL SECURITIES CORP.	4	\$610,813.01			-	\$0.00		\$0.00	_	0 \$0.00		\$0.00 0 \$0.00
31405MEB9 Total	WASHINGTON MUTUAL SECURITIES CORP.	41 41	\$4,955,970.78 \$4,955,970.78						\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	
31405MEC7 Total	WASHINGTON MUTUAL SECURITIES CORP.	77 77	\$8,538,859.20 \$8,538,859.20			_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	
31405MED5 Total	WASHINGTON MUTUAL SECURITIES CORP.	91 91	\$7,968,302.05 \$7,968,302.05				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	
31405MEE3 Total	WASHINGTON MUTUAL SECURITIES CORP.	26 26	\$1,863,199.78 \$1,863,199.78			\rightarrow		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62			-		-	1		0 \$0.00	_	
Total 31405MF28	LEHMAN BROTHERS HOLDINGS, INC.	236	\$1,372,145.62 \$50,552,494.18						\$0.00		0 \$0.00 0 \$ 0.00	NA O	
Total	EMMIN DIG TIERO RODDINGO, INC.	236							\$0.00		0 \$0.00	0	
31405MF36 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$13,721,631.55 \$13,721,631.55								0 \$0.00 0 \$0.00	NA 0 0	
31405MF44 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$92,385,574.26 \$92,385,574.26				-		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31405MF51 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$18,896,924.17 \$18,896,924.17						\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31405MF69 Total	LEHMAN BROTHERS HOLDINGS, INC.	51 51	\$5,337,924.02 \$5,337,924.02						\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	EMC MORTGAGE CORPORATION	16 16	\$2,642,275.08	100%	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31405MF93	EMC MORTGAGE CORPORATION	58 58	\$8,656,131.17	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,704,493.98	100%	0 \$0.00	NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 NA
Total 31405MFT9	LEHMAN BROTHERS HOLDINGS, INC.	16 68	\$2,704,493.98 \$12,721,347.08						\$0.00 \$0.00		0 \$0.00 0 \$ 0.00	0 NA 0	
Total		68	\$12,721,347.08	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405MFU6 Total	LEHMAN BROTHERS HOLDINGS, INC.	143 143	\$22,906,937.38 \$22,906,937.38								0 \$0.00 0 \$0.00	NA 0 0	
31405MFV4	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,095,258.32	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total		149	\$23,095,258.32	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 0 0 0
31405MFW2 Total	LEHMAN BROTHERS HOLDINGS, INC.	60 60	\$6,504,699.65 \$6,504,699.65	-		NA (NA (=	0 \$0.00 0 \$0.00	NA 0	
31405MFX0 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16	1 /- /			NA (NA (0 \$0.00 0 \$0.00	NA 0	
31405MFY8 Total	LEHMAN BROTHERS HOLDINGS, INC.	87 87	\$18,675,354.70 \$18,675,354.70			NA (NA (0 \$0.00 0 \$0.00	NA 0	
31405MFZ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	57 57	\$4,684,775.05 \$4,684,775.05			NA (NA (-		0 \$0.00 0 \$0.00	NA 0	
31405MGA9 Total	EMC MORTGAGE CORPORATION	63 63		100%	0 \$0.00		\$0.00	NA (-	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION		\$38,524,754.97	100%	0 \$0.00	-	\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405MGD3	EMC MORTGAGE CORPORATION	232 168	\$38,524,754.97 \$25,789,955.16			NA (NA (0 \$0.00 0 \$0.00	0 NA 0	
Total 31405MGE1	EMC MORTGAGE CORPORATION		\$25,789,955.16 \$28,909,014.30			NA (NA (0 \$0.00 0 \$0.00	0 NA 0	
Total	EMC MORTGAGE CORPORATION	195 51	\$28,909,014.30 \$6,993,839.88			NA (\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
Total		51	\$6,993,839.88	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	EMC MORTGAGE CORPORATION	45 45	- / /			NA (NA (0 \$0.00 0 \$0.00	NA 0	
31405MGH4 Total	EMC MORTGAGE CORPORATION	56 56						NA (0 \$0.00 0 \$0.00	NA 0	
31405MGJ0 Total	EMC MORTGAGE CORPORATION	37 37	\$5,361,466.49 \$5,361,466.49			NA (NA (-		0 \$0.00 0 \$0.00	NA 0	
31405MGK7 Total	EMC MORTGAGE CORPORATION	20 20	\$2,212,727.97 \$2,212,727.97			NA (NA (1		0 \$0.00 0 \$0.00	NA 0	
31405MGL5 Total	EMC MORTGAGE CORPORATION	22 22	\$4,219,711.81 \$4,219,711.81			NA (NA (=	0 \$0.00 0 \$0.00	NA 0	
31405MGM3 Total	EMC MORTGAGE CORPORATION		\$14,086,808.94 \$14,086,808.94			NA (NA (1		0 \$0.00 0 \$0.00	NA 0	
31405MGN1 Total	EMC MORTGAGE CORPORATION	61 61				NA (NA (0 \$0.00 0 \$0.00	NA 0	
31405MGR2	SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0 \$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	4 ,	100%	0 \$0.00	NA (_	-	NA	0 \$0.00 0 \$0.00	NA 0	
Total 31405MJ32	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$962,864.67 \$1,028,544.06			NA (NA (0 \$0.00 0 \$0.00	0 NA 0	
Total 31405MJ40	UBS WARBURG REAL ESTATE SECURITIES, INC.	11				NA (NA (0 \$0.00 0 \$0.00	0 NA 0	
Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	11 9		100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00 0 \$0.00	NA O	\$0.00 0 \$0.00
Total		8	\$1,898,127.24	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405MJ99 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	12 12	\$2,616,422.16 \$2,616,422.16					NA (0 \$0.00 0 \$0.00	NA 0	
31405MJT5 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	4 4	\$1,158,870.91 \$1,158,870.91			NA (NA (0 \$0.00 0 \$0.00	NA 0	
31405MJU2 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	37 37	\$7,524,546.17 \$7,524,546.17			NA (NA (_	0 \$0.00 0 \$0.00	NA 0	
31405MJV0 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.		\$34,530,970.27 \$34,530,970.27			NA (NA (_	0 \$0.00 0 \$0.00	NA 0	
31405MJW8 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.		\$43,068,071.61 \$43,068,071.61			NA (NA (0 \$0.00 0 \$0.00	NA 0	
31405MJX6 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	89 89	\$7,413,876.59 \$7,413,876.59			NA (NA (1		0 \$0.00 0 \$0.00	NA 0	
31405MJY4 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	329 329	\$68,931,199.32 \$68,931,199.32			NA (NA (0 \$0.00 0 \$0.00	NA 0	
31405MJZ1	UBS WARBURG REAL ESTATE SECURITIES, INC.	54 54	\$8,458,550.39	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,458,550.39 \$12,879,535.30	100%	0 \$0.00		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31405MKB2	UBS WARBURG REAL ESTATE SECURITIES, INC.	52 17	\$12,879,535.30 \$2,431,601.91	100%	0 \$0.00	NA (\$0.00	NA/			0 \$0.00 0 \$0.00	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405MKC0	UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91 \$12,597,824.00			NA (\$0.00	(\$0.00		0 \$0.00 0 \$0.00	0 NA 0	\$0.00 0 \$0.00
Total		47	\$12,597,824.00	100%	0 \$0.00	(\$0.00	(\$0.00		0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	12 12	\$820,324.47 \$ 820,324.47			NA (NA C		-	0 \$0.00 0 \$0.00	NA 0	

31405MKE6 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	51 51						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MKF3 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	90 90				\$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MKG1 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	43 43		-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	20	\$2,731,608.79	9.1%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) WASHINGTON MUTUAL BANK, FA	23 51	\$8,743,332.60	29.13%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 201						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LTP4	AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	1	\$241,300.00			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCE	13	\$2,151,350.00					\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	6	,	0.29%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK	4 17	\$568,317.66 \$1,497,286.07					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COMMERCIAL FEDERAL BANK	4	\$474,527.33 \$521,761.44	0.21%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	144	\$24,999,384.67	11.09%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	9 11	4-,0-0,0-11-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$15,245,686.93 \$637,000.00	6.76%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	6 9	1 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	5 13	\$846,600.00	0.38%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	3	\$555,200.00	0.25%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	13	, ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	9 5	11 1/ 11	-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	31	\$2,509,026.27 \$1,633,351.25		 		 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES MORTGAGEAMERICA INC.	9						\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	9	Ψ1,E0 1,E00100			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$439,807.38	0.2%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	8 2	1 / /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C.	10 49						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	27						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	4	\$616,164.84 \$570,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	10 4	\$548,751.12	0.24%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	5 40						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	2	\$130,300.00	0.06%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	6	\$329,960.96	0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$133,110,519.00 \$225,408,083.57					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LTO2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/121 Q2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00					\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	12 1	\$1,643,358.66 \$71,755.05					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	13						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	28 27			0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION	168 12	\$27,737,671.92 \$932,900.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	15 5	\$527,973.07	0.45%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	7	40-0,000					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	9	\$1,103,813.00	0.95%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	2	\$222,800.00	0.19%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	19 23	\$2,384,185.00	2.05%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	7 23	\$865,994.00	0.75%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY	32	\$2,501,874.99 \$539,131.16				 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LLC MORTGAGEAMERICA INC.	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	14 11	\$1,129,766.59	0.97%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB	2	\$298,000.00	0.26%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2%	0 \$0.00 NA 0	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	2 16	Ψ=00,000.00								0 \$0.00 0 \$0.00		
	PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	\$0.00				\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC.	50 1	\$6,379,846.40 \$281,600.00	-							0 \$0.00 0 \$0.00		
	RBC CENTURA BANK	11									0 \$0.00		
	RBC MORTGAGE COMPANY	34	1-//-								0 \$0.00		
-	RBMG INC. REGIONS BANK	31	40.,000.00								0 \$0.00 0 \$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00		\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
\vdash	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	7	1,								0 \$0.00 0 \$0.00		
	TRUSTCORP MORTGAGE COMPANY	10	Φ1, 120, 100100		\$0.00	NA 0	\$0.00	NA (\$0.00		0 \$0.00		
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	20									0 \$0.00		
-	WASHINGTON MUTUAL BANK, FA	2	\$200,000.00 \$114,591.10	-	1	NA 0		\rightarrow			0 \$0.00 0 \$0.00		
m . 1	Unavailable	275				NA 0					0 \$0.00		
Total		993	\$116,186,921.61	100%	\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00 0\$0.00
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	8				_			-	\rightarrow	0 \$0.00	-	
	COMMERCE	47	11,111,111	2.98%		NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	8						\rightarrow			0 \$0.00		
	CASTLE MORTGAGE CORPORATION	8	4-20,200100								0 \$0.00 0 \$0.00		
	CHARTER BANK	33									0 \$0.00		
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	10 41	1 /1 /1 /1								0 \$0.00 0 \$0.00		
	COMMERCIAL FEDERAL BANK	4			\$0.00	NA 0	\$0.00		\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$201,369.24 \$165,000.00							_	0 \$0.00 0 \$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	440			1			_			0 \$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11			\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	5 19									0 \$0.00 0 \$0.00		
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	HEARTLAND BANK HOLYOKE CREDIT UNION	7	\$1,323,300.00 \$87,000.00								0 \$0.00 0 \$0.00		
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	11									0 \$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	38			1						0 \$0.00 0 \$0.00		
	IVANHOE FINANCIAL INC.	51	\$9,152,480.00	3.38%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MIDFIRST BANK SSB	21	4,00			NA 0					0 \$0.00 0 \$0.00		
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY	21 C	\$2,100,585.30	0.78% 0		_	i 		1	-	0 \$0.00		
	LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	-				\vdash		IVA		ш	_	-	
	SERVICES	32	\$5,967,670.56	2.21%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC.	25									0 \$0.00		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	38 41									0 \$0.00 0 \$0.00		
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$893,292.74	0.33%	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION	13	\$231,398.53 \$1,868,058.48	-		NA 0					0 \$0.00 0 \$0.00		
	PINNACLE FINANCIAL CORPORATION	46									0 \$0.00		\$0.00 NA 0 \$0.00 N
	PLYMOUTH SAVINGS BANK	3									0 \$0.00		
	PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC.	4	\$12,502,848.84 \$981,900.00								0 \$0.00 0 \$0.00		
	RBC CENTURA BANK	4	\$669,107.70	0.25%	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY REGIONS BANK	17 38						_			0 \$0.00 0 \$0.00		
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	SUMMIT MORTGAGE CORPORATION	15									0 \$0.00 0 \$0.00		
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	8 17									0 \$0.00		
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	25 9									0 \$0.00 0 \$0.00		
	WELLS FARGO BANK, N.A.	4	\$696,802.08	0.26%	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable		\$59,544,635.90 \$270,608,922.68								0 \$0.00		
vldi		1,589	p2/0,000,922.68	100%	\$0.00	0	\$0.00				0 \$0.00		
1371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1% (-	1	\rightarrow			0 \$0.00		
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	1 1/ 111						\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	37									0 \$0.00 0 \$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK	68							\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	CITIZENS MORTGAGE CORPORATION		\$32,735,261.58	4.25%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14									0 \$0.00 0 \$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	61 14									0 \$0.00 0 \$0.00		
	GUARANTY BANK F.S.B.		\$2,674,288.70						\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$775,859.79	0.1%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	HEARTLAND BANK	17 5									0 \$0.00 0 \$0.00		
		_			\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION	8			\$0.00	INTAIO	M	NTA 6	\$0.00	INTA			d co colar a loleo cola
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	199	\$31,354,863.35								0 \$0.00		
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION		\$31,354,863.35 \$541,400.00	0.07%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 1
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	199 4 15 3	\$31,354,863.35 \$541,400.00 \$1,884,902.37 \$424,824.83	0.07% 0 0.24% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	199 4 15 3	\$31,354,863.35 \$541,400.00 \$1,884,902.37 \$424,824.83 \$28,703,905.98	0.07% (0.24% (0.06% (3.73% 1	\$0.00 \$0.00 \$0.00 \$120,460.46	NA 0 NA 0 NA 0 NA 1	\$0.00 \$0.00 \$0.00 \$120,460.46	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	199 4 15 3 197 7	\$31,354,863.35 \$541,400.00 \$1,884,902.37 \$424,824.83	0.07% (0.24% (0.06% (3.73% 1 0.11% (\$0.00 \$0.00 \$0.00 \$120,460.46 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 1 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$120,460.46 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	199 4 15 3 197 7 84 87	\$31,354,863.35 \$541,400.00 \$1,884,902.37 \$424,824.83 \$28,703,905.98 \$858,683.00 \$15,217,861.29 \$11,497,201.39	0.07% (0.24% (0.06% (3.73% 1 0.11% (1.98% (1.49% (\$0.00 \$0.00 \$0.00 \$120,460.46 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 1 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$120,460.46 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB	199 4 15 3 197 7 84	\$31,354,863.35 \$541,400.00 \$1,884,902.37 \$424,824.83 \$28,703,905.98 \$858,683.00 \$15,217,861.29 \$11,497,201.39 \$4,510,131.28	0.07% (0.24% (0.06% (3.73% 1 0.11% (1.98% (0.59% (\$0 \$0.00 \$0.00 \$0.00 \$120,460.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0	\$0,000 \$0,000 \$1,000 \$1,000 \$1,000 \$0,000 \$0,000 \$0,000 \$0,000	NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	199 4 15 3 197 7 84 87	\$31,354,863.35 \$541,400.00 \$1,884,902.3 \$424,824.83 \$28,703,905.98 \$858,683.00 \$15,217,861.29 \$11,497,201.39 \$4,510,131.28	0.07% (0.24% (0.06% (3.73% 1 0.11% (1.98% (0.59% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$120,460.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$120,460.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N

	SERVICES			Laguer			المعادد مد		اللا	
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33 135	\$16,395,138.94	2.13%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	140 25	. , . ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	11 47	4 /							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	36 114								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	19 28								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC.	88	\$14,434,206.55	1.87%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	170 364	1 -/ /							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND SUMMIT MORTGAGE CORPORATION	26 16					0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	15 62	4 //							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	78 1	\$10,026,185.84 \$42,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable		\$145,072,271.56	18.8%	2 \$253,930.40 NA 1	1 \$55,309.62 NA	1 \$198,620.78 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5,102	\$770,373,756.67	100%	3 \$374,390.86 2	2 \$175,770.08	1 \$198,620.78	0 \$0.00	0	\$0.00 0 0 0 0
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97 \$138,600.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	3	\$138,600.00							\$0.00 NA 0 \$0.00 NA
	COMMERCE CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.	40	\$208,000.00 \$5,130,421.18							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	1		0.18%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$454,079.11 \$447,491.84							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$364,215.54 \$84,678.66							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00						$\overline{}$	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	6								\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	11	1 / -/				0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	3	1 1/11111							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	100		0.6%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$41,859,954.64					0 \$0.00		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31371LU72	AMSOUTH BANK	3								\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB COLONIAL SAVINGS FA	9								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	4000,110,110			\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	3	\$289,100.00	1.24%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	7								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	1 5	4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	3	\$267,427.60	1.15%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	12	,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	7	\$182,688.18 \$615,888.75							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	6	\$399,821.89	1.71%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	2	7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,501,268.57 \$23,334,887.89					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44							\$0.00 NA 0 \$0.00 NA
51371E000	AMSOUTH BANK	1	\$72,487.59	0.08%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,599,340.06 \$1,698,610.74			\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	11 67								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	42	\$333,066.18	0.36%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$278,360.67	0.3%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			f 220 000 00	I 0 26%	0 \$0.00 NA	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	2	,,				0 \$0.00 NA	0 \$0.00	NAI0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	2 10	\$263,179.69 \$1,259,056.51	0.28% 1.36%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION RATE ONE HOME LOANS INC.	2 10 2	\$263,179.69 \$1,259,056.51 \$259,196.53 \$115,800.00	0.28% 1.36% 0.28% 0.13%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION RATE ONE HOME LOANS INC. STATE FARM BANK, FSB WACHOVIA MORTGAGE CORPORATION	10 2	\$263,179.69 \$1,259,056.51 \$259,196.53 \$115,800.00 \$120,373.04 \$2,054,076.11	0.28% 1.36% 0.28% 0.13% 0.13% 2.22%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION RATE ONE HOME LOANS INC. STATE FARM BANK, FSB	10 2 1 1	\$263,179.69 \$1,259,056.51 \$259,196.53 \$115,800.00 \$120,373.04 \$2,054,076.11 \$209,314.38	0.28% 1.36% 0.28% 0.13% 0.13% 2.22% 0.23%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION RATE ONE HOME LOANS INC. STATE FARM BANK, FSB WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	10 2 1 1 1 13	\$263,179.69 \$1,259,056.51 \$259,196.53 \$115,800.00 \$120,373.00 \$2,054,076.11 \$209,314.38 \$6,242,155.94 \$135,197.95	0.28% 1.36% 0.28% 0.13% 0.13% 2.22% 0.23% 6.76% 0.15%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	II	624	\$92,344,180.99 1	.00% 0	0 \$0.00 0	\$0.00 0	0 \$0.00 0 \$	0.00 0	\$0.00 0 \$0.00
31371LU98	AMERICAN HOME MORTGAGE CORPORATION	3	7 - 7			\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	691 28	\$88,011,245.73 22 \$4,099,258.57 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION	10 48	4 /4 / 14						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	59	\$7,466,074.68 1	.87% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	211	\$27,638,399.26 6	.91% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	84		.03% (\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	18		.08% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	7		.25% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMESTREET BANK	17	\$1,836,239.62 0	.46% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	10	\$351,165.04 0	.35% (.09% (\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15 1		.38% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	3		0.1% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$275,970.00 0	.07% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC	6		.26% (\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	3	\$207,563.83 0	.07% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	2	\$296,230.65 0	.11% (.07% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	4 6		.19% (.16% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	3	\$240,678.75 0	.06% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1	\$96,000.00 0		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	22	\$2,019,179.77 0	.51%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	1	\$135,000.00 0 \$176,000.00 0	.03% (\$0.00 NA	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	56 2	\$7,353,793.20 1 \$214,777.19 0	.84% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A.	39		.29% (\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$219,246,646.70 54	.84%		\$0.00 NA	\$41,170.47 NA 0 \$6 \$41,170.47 0 \$6	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
313/1LUC1	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	23	\$3,212,927.16 17	.85% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	29 32		_			\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	148	\$7,870,345.00 43 \$18,002,833.31 1						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LV22	AMERICAN HOME MORTGAGE CORPORATION	3	\$178,631.91 0	.37% (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANK OF AMERICA NA	2		.35%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	31	\$2,958,996.46 6	.07% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,948.50 0	.35%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	5 19	\$1,281,484.33 2	.63%	\$0.00 NA		\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	78							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00 0	.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	
	MIDFIRST BANK SSB	8	\$436,693.48	0.9%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION	29 1	\$185,000.00 0		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	2				\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	26 6							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	1		.34% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$48,766,460.67 1						
31371LV30	AMERICAN HOME MORTGAGE CORPORATION	2	\$163,700.00 2						
	BANK OF AMERICA NA FLAGSTAR BANK, FSB	14 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	1 16	1 1 / 1 1 1 1			\$0.00 NA	\$0.00 NA 0 \$		
	HARWOOD STREET FUNDING I, LLC MARKET STREET MORTGAGE CORPORATION	2	\$114,550.85 1		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$523,781.38 8	.43%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	1	\$63,619.96 1	.02%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	1	\$53,674.93 0	.86% (\$0.00 NA		\$0.00 NA 0 \$	0.00 NA 0	
Total	Unavailable	50 98	\$3,269,272.81 52	.63%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	5							\$0.00 NA 0 \$0.00 NA
515/11/40	HOMEBANC MORTGAGE CORPORATION	1	\$126,458.42 4	.96%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00 1	.31%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY STATE FARM BANK, FSB	2	,				\$0.00 NA 0 \$		
	II .		·	-	1 1		1 11	1 11	

ı	UNION PLANTERS BANK NA	2	\$241,625.65 9.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	1 12	\$52,146.12 2.05% 0 \$1,021,852.55 40.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LV55	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56 3.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC MIDFIRST BANK SSB	2	\$469,691.85 6.5% 0 \$250,849.44 3.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58 18.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	122/2 22 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY	1	1 -/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	2	\$245,764.32 3.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 41		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LV63	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77 2.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5157111405	CITIMORTGAGE, INC.	2	\$229,245.68 1.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. HARWOOD STREET FUNDING I, LLC	3	\$297,449.26 1.84% 0 \$326,327.55 2.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	1	402):00100 0100700	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	3	\$231,075.73 1.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	3	4200,000100	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	2	\$470,649.63 2.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY STATE FARM BANK, FSB	6	1 - 1 / 1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	1 8	\$205,930.44 1.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	110	1 / 12/ 22/ 2 2/2 2/2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	1	4-00,0-000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCE BANKNORTH, NA	6	\$1,437,403.76 3.75% 0 \$776,990.90 2.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	4	\$493,261.22 1.29% 0 \$673,061.20 1.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	1	\$304,205.36 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	4000,0000000 0110700	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53 5.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	3	\$222,000.00 0.58% 0 \$485,109.98 1.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK KB HOME MORTGAGE COMPANY	2	\$778,962.72 2.03% 0 \$222,266.02 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	5	\$879,742.61 2.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,176,173.92 3.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00 5.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK	2 10	\$354,923.56 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	10	\$109,524.75 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	1	122/2222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	7	\$602,466.88 1.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	215	\$10,009,537.73 26.12% 0 \$38,305,110.14 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44 4.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	1	\$63,844.98 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANKNORTH, NA	5 6	1227 222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	5 7	\$546,860.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	60	1 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	10 1	\$979,294.03 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE COMPANY	3	\$356,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	92	\$1,172,553.68 0.63% 0 \$12,253,755.62 6.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00 3.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	32		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	11 4	\$1,019,152.07 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	87 9	\$12,190,525.80 6.59% 0 \$792,500.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	3	\$427,106.28 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38 4.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES MORTGAGEAMERICA INC.	24		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I	NATIONAL CITY MORTGAGE COMPANY	₽ 96	\$11,002,578.78 5.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	NCB, FSB	1	\$123,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	7	\$752,347.18	0.41%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	\$0.00 NA 0 \$0.00 N
	OLYMPIA MORTGAGE CORPORATION	2	1 1/1111								0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	1	1-7								0 \$0.0		
	PINNACLE FINANCIAL CORPORATION	39									0 \$0.0 0 \$0.0		
	RATE ONE HOME LOANS INC.	1	400,000.00						0 \$0.00	NA	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK RBC MORTGAGE COMPANY	101									0 \$0.0 0 \$0.0		
	REGIONS BANK	87	\$8,757,469.95	4.73%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	\$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC SELF-HELP VENTURES FUND	5 7	\$1,482,630.00 \$472,714.77	0.8% (0 \$0.0 0 \$0.0		
	SOUTHTRUST MORTGAGE CORPORATION	2									0 \$0.0		
	SUMMIT MORTGAGE CORPORATION	6									0 \$0.0		
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	16	\$143,895.77 \$1,786,082.29					\rightarrow			0 \$0.0 0 \$0.0		
	TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0)NA	\$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	5 2	4 4/ 14								0 \$0.0 0 \$0.0		
	WASHTENAW MORTGAGE COMPANY	5									0 \$0.0		
	WELLS FARGO BANK, N.A.	33 422									0 \$0.0		
Total	Unavailable		\$50,677,536.37 2 \$185,007,856.17				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION	13									0 \$0.0 0 \$0.0		
	CHEVY CHASE BANK FSB	1	\$34,920.00								0 \$0.0		\$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC.	5									0 \$0.0		
	HOME STAR MORTGAGE SERVICES, LLC	3		1.52% (2.65% (0 \$0.0 0 \$0.0		
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	\$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	12	\$1,405,550.25 \$317,894.37	4.88% (0 \$0.0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	13		6.93% (1				0 \$0.0		
	SERVICES MORTGAGEAMERICA INC.	2		1.03% (oxdot			0 \$0.0		
	NATIONAL CITY MORTGAGE COMPANY	9		5.4%			\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	\$0.00 NA 0 \$0.00 N
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42		\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK RBC MORTGAGE COMPANY	22	40-,000.00								0 \$0.0 0 \$0.0		
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB TRUSTCORP MORTGAGE COMPANY	8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								0 \$0.0		
	U. S. MORTGAGE CORP.	1									0 \$0.0		
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00								0 \$0.0		
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	28		8.8% (0 \$0.0 0 \$0.0		
	Unavailable	96	\$12,189,807.45	12.33%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0) NA	\$0.00 NA 0 \$0.00 N
Total		236	\$28,801,103.68	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0 (\$0.00 0\$0.00
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.0	ONA	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	292	1 / /								0 \$0.0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP.	20									0 \$0.0 0 \$0.0		
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	ONA (\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS. INC.	49 228		9.85%							0 \$0.0 0 \$0.0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7			\$0.00	NA (\$0.00		0 \$0.00	NA	0 \$0.0	0NA	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	66									0 \$0.0		
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5									0 \$0.0 0 \$0.0		
	GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	2									0 \$0.0 0 \$0.0		
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	\$0.00				0 \$0.00	NA	0 \$0.0) NA	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK	7	\$492,945.78 \$33,000.00								0.00		
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	1 5									0 \$0.0 0 \$0.0		
	HOMESTREET BANK	2	\$333,800.00	0.13%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	27 12									0 \$0.0 0 \$0.0		
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0) NA	\$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9									0 \$0.0 0 \$0.0		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	7									0 \$0.0		
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0) NA	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	7									0 \$0.0		
	PULTE MORTGAGE, L.L.C.	2	\$262,249.00	0.1%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK	8									0.00		
	RBC MORTGAGE COMPANY REGIONS BANK	9 20									0 \$0.0 0 \$0.0		
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	ONA (\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	25									0 \$0.0 0 \$0.0		
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	ONA (\$0.00 NA 0 \$0.00 N
		18									0 \$0.0 0 \$0.0		
	THE HUNTINGTON NATIONAL BANK	Α.											
		4 8		0.21/000	Ψ0.00		U \$0.00	INA		7 1 1 1	0 \$0.0	UNAIC	7
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	_	\$541,967.12 \$117,275.00	0.04%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	_	\$541,967.12 \$117,275.00 \$582,388.09	0.04% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	8 1 7 1 21	\$541,967.12 \$117,275.00 \$582,388.09 \$80,000.00 \$2,194,865.45	0.04% (0.22% (0.03% (0.84% (\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA (0 NA (0 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	8 1 7 1 21 15	\$541,967.12 \$117,275.00 \$582,388.09 \$80,000.00 \$2,194,865.45 \$2,109,376.58	0.04% (0.22% (0.03% (0.84% (0.81% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	8 1 7 1 21 15	\$541,967.12 \$117,275.00 \$582,388.09 \$80,000.00 \$2,194,865.45	0.04% (0.22% (0.03% (0.84% (0.81% (11.52% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A.	8 1 7 1 21 15 275 1 1	\$541,967.12 \$117,275.00 \$582,388.09 \$80,000.00 \$2,194,865.45 \$2,109,376.58 \$30,148,254.95 \$113,760.49 \$144,000.00	0.04% (0.22% (0.03% (0.84% (0.81% (11.52% (0.04% (0.06% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (\$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable	8 1 7 21 215 275 1 1 946	\$541,967.12 \$117,275.00 \$582,388.09 \$80,000.00 \$2,194,865.45 \$2,109,376.58 \$30,148,254.951 \$113,760.49 \$144,000.00 \$111,992,715.29	0.04% (0.22% (0.03% (0.84% (0.81% (11.52% (0.04% (0.06% (42.81% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable	8 1 7 21 215 275 1 1 946	\$541,967.12 \$117,275.00 \$582,388.09 \$80,000.00 \$2,194,865.45 \$2,109,376.58 \$30,148,254.95 \$113,760.49 \$144,000.00 \$111,992,715.294 \$261,636,433.42	0.04% (0.22% (0.03% (0.84% (0.81% (11.52% (0.04% (0.06% (42.81% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (\$0.00 NA 0 \$0.00 NA 0
Total 31371LVW6	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable	8 1 7 21 215 275 1 1 946	\$541,967.12 \$117,275.00 \$582,388.09 \$80,000.00 \$2,194,865.45 \$2,109,376.58 \$30,148,254.951 \$113,760.49 \$144,000.00 \$111,992,715.29	0.04% (0.22% (0.03% (0.84% (0.81% (11.52% (0.04% (0.06% (42.81% (100% 1 7.25% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$135,047.29 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48 21.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY STATE FARM BANK, FSB	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	1	\$529,512.89 12.62% \$189,865.90 4.53%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	9	\$1,386,793.54 33.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$4,194,987.01 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31371LVX4	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3	42 10,000 100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$825,920.00 5.98% \$518,350.00 3.75%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. OHIO SAVINGS BANK	1	4447, 4444		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,593.25 7.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	2	4 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 101	\$10,617,558.70 76.83% \$13,818,069.21 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141		101	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				
31371LVY2	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	7 16	\$764,810.00 0.83% \$1,532,351.87 1.66%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	37	\$3,126,314.47 3.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	136 45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	5 1	\$554,040.02 0.6% \$75,000.00 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	1	\$169,286.50 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK	5	\$305,950.00 0.33% \$715,421.67 0.78%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$731,647.86 0.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$161,615.44 0.18% \$74,000.00 0.08%	1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC RBC CENTURA BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	5	\$657,465.36 0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY UNION PLANTERS BANK NA	43	\$93,033.55 0.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	33 477			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	825	1 - / /		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0.00
31371LVZ9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,358,569.29 1.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANK OF AMERICA NA	171	\$40,000.00 0.05% \$13,151,295.78 15.84%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	28	\$2,427,439.94 2.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	10 108	\$944,935.31 1.14% \$8,565,448.37 10.32%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,944,607.76 8.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	24	\$415,964.98 0.5% \$2,478,471.16 2.98%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	1	\$80,000.00 0.1% \$178,885.21 0.22%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	3	\$333,581.24 0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK	10 5	\$1,263,145.28 1.52% \$356,429.86 0.43%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION	1	1 22/22 22 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	41	\$3,864,532.69 4.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	13	1 2/22 111		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	11	\$1,176,857.94 1.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	389	\$38,043,224.58 45.81%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		907	\$83,033,346.42 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LW21	Unavailable	9	\$1,260,053.20 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,260,053.20 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31371LW62 Total	PULTE MORTGAGE, L.L.C.	11 11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESTREET DANIA						
313/1LW70	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	10	\$1,849,652.43 57.47%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LW88	HOMESTREET BANK	5		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. Unavailable	14 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LW96	HOMESTREET BANK	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE, L.L.C.	20 30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHACE MANUATTAN MODECA CE CORRESTATION						
513/1LWA3	CHASE MANHATTAN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	1 7	4201,001111 -212070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na maturi	13				\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LWB1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,850.00 8.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,693,169.99 91.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,707,019.99 100%				\$0.00 0 \$0.00
31371LWD7	BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION	14	4 /1- /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$158,114.39 1.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK	1	4200,1201.0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 64		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		04		30.00	30.00	30.00 0 30.00 0	30.00 0 0.00

31371LWE5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,136.00 \$10,084,701.77					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$11,231,837.77			_		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LWF2	COUNTRYWIDE HOME LOANS, INC.		\$2,803,293.00			_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,166,867.00 \$40,970,160.0 0				\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LWG0	COUNTRYWIDE HOME LOANS, INC.	8						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 54	\$9,243,381.99 \$10,350,257.9 9					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LWH8	COUNTRYWIDE HOME LOANS, INC.	1	\$279,900.00	11.04% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16	1 //-					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5137 121101	COUNTRYWIDE HOME LOANS, INC. M&T MORTGAGE CORPORATION	2	\$821,767.74	5.09%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90			-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	1 1 / 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	2	\$171,807.91	1.06% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	1	1 - 1 /- 1 - 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,762,663.17 \$16,155,814.57					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LWY1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,396,097.82	27.39% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$6,350,506.18	72.61% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$4,138,658.25	73.84% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39						\$0.00 0 0.00 0	\$0.00 0 0 0 0 0
31371LXG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	\$1,119,239.19	83.65%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,338,073.13	100% 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0\$0.00
31371LXQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,231,885.46	100% 0	\$0.00	0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371PV23	CITIMORTGAGE, INC. Unavailable	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	6	1 /					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371PV49	CITIMORTGAGE, INC.	1	\$ 17,00017 7			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PV64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	1 11/11/11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PV98	CITIMORTGAGE, INC.	2	\$210,129.51	67.78% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	100,000					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PVW7	CITIMORTGAGE, INC.	9	\$1,418,193.06	646.52% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$1,630,293.01	53.48%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$153,372.77	15.89% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$656,361.38	0.34%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AIR ACADEMY FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2	4 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1	\$314,000.00	0.16%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AUBURNBANK	10	\$1,997,579.69	1.05% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	3	\$605,544.31	0.32%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF AKRON	9	\$1,787,524.76	0.94%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HANOVER AND TRUST COMPANY	1 21	\$208,566.06	0.11%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY DANK OF THE GASCADES	3	\$588,809.50	0.31%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK OF WESTON	2	\$374,090.19	0.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	1	\$229,262.63	0.12%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	26	\$5,590,210.01	2.93%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	5		0.74%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	H	'	130,020.00	3.30700	\$5.00	IVAIO	\$0.00 NA 0	25.50 2.12 20 40.00 112 10	23.001.11.10.00.00114

BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BSB BANK & TRUST CO. CAPE COD FIVE CENTS SAVINGS BANK	1	\$153,850.31 \$199,800.88	0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C. CBC FEDERAL CREDIT UNION	3	\$656,200.69 \$939,746.57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK	3	4000,000.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF CAMPBELL COUNTY	3	\$624,559.94 \$412,850.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	3		0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA	77	\$325,117.44	0.17%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	1	\$228,561.06 \$215,784.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK CORTRUST BANK	1 2	4 7	0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,921.69	0.1% 0 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	10	\$181,269.31	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CROWN BANK FSB CU WEST MORTGAGE, INC.	1	\$181,019.56		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUCORP INC. CUNA CREDIT UNION	1	\$289,321.31	0.15%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENVER PUBLIC SCHOOLS CREDIT UNION DFCU FINANCIAL	4	\$155,548.63 \$914,294.58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$204,800.75 \$258,145.19	0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,000.00 \$160,000.00	0.19%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1 7	\$251,487.13	0.13%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1		0.72% 0 0.17% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	27	\$511,791.69	0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5	\$1,592,855.81 \$1,034,407.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	1	\$152,000.00 \$255,988.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON	1	\$254,733.75	0.13%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC.	11	\$2,476,789.89	1.3%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	13	\$2,699,933.52	1.42%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SERVICE FEDERAL CREDIT UNION	1	\$200,000.00 \$157,584.81		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FULTON BANK	5	\$149,854.19 \$1,113,275.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	8	\$405,800.88 \$1,811,829.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$497,115.50	0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1	\$289,000.00	0.15%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANSCOM FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC.	1	\$175,225.38 \$289,211.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND CREDIT UNION	3	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION	1 6	\$329,671.44	0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME STAR MORTGAGE SERVICES, LLC	2	\$596,478.13	0.31%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	1	\$228,000.00	0.12%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE LC FEDERAL CREDIT UNION	1	\$253,300.00	0.13%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC.	3	\$697,271.56	0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION LA GRANGE STATE BANK	1	\$166,500.00 \$303,182.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	1 6	\$176,623.94	0.09%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1	\$255,000.00	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MARQUETTE BANK	7	4 1/11111	0.09%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MCCLAIN BANK, N.A.	1	1 1/2 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	1	\$816,145.44	0.43%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	10	\$2,448,866.13	1.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 5	\$322,700.00 0.17 \$944,624.89 0.5	7% 0 5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00		
	MID-PENN BANK	1	\$169,500.00 0.09	9%0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	MID-STATE BANK MIDWEST LOAN SERVICES INC.	5	\$1,454,832.89 0.76 \$160,050.00 0.08		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	MISSOULA FEDERAL CREDIT UNION	1		1%0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	MITCHELL MORTGAGE COMPANY L.L.C.	1	4200,000.0		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		\$0.00 NA 0 \$0.00 N
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	10		2% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	MORTGAGE MARKETS, LLC	1	\$299,315.50 0.16	5% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	MURRAY FINANCIAL ASSOCIATES INC.	1	,	9% 0 2% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88 0.09		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	NEWFIELD NATIONAL BANK	1	\$180,000.00 0.09	9%0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	NEWTOWN SAVINGS BANK NORTH FORK BANK	6	\$1,388,277.31 0.73 \$931,584.94 0.49		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	NORTHWEST FEDERAL CREDIT UNION	5			\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	NWA FEDERAL CREDIT UNION	10		\rightarrow	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	OAK BANK OAK TRUST AND SAVINGS BANK	1	4200,000.00	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	OCEANFIRST BANK	11			\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14 0.42	2% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	10	1 - 1 / 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06 0.26		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	1		1%0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1	\$199,805.56 0.1 \$333,375.63 0.17	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00 0.09		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13 0.09	9% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	ROCKLAND FEDERAL CREDIT UNION ROXBORO SAVINGS BANK SSB	8	\$1,815,420.94 0.95 \$159,844.44 0.08		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	S&T BANK	1	\$159,844.44 0.08 \$209,146.50 0.11		\$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63 0.19	9%0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS DANK	1	, ,,,,,,,,		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	5 2	\$1,124,662.31 0.59 \$529,700.00 0.28		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	SHREWSBURY STATE BANK	5	\$1,042,264.21 0.55	5% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	SKY FINANCIAL GROUP	4	\$859,286.00 0.45		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	SOLVAY BANK SOUND COMMUNITY BANK	1	\$1,104,100.95 0.58 \$164,831.75 0.09		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00 0.13		\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	STANDARD MORTGAGE CORPORATION	1	\$173,077.50 0.09		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	1	\$155,670.00 0.08 \$158,000.00 0.08		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	STATE BANK OF LACROSSE	1	\$236,000.00 0.00		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	STATE BANK OF NEW PRAGUE	1	\$161,842.50 0.08	3% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00 0.12 \$1,308,481,75 0.69		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	6	4 /= /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	SUPERIOR FEDERAL CREDIT UNION	1		1%0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	SWAIN MORTGAGE COMPANY	1	\$160,000.00 0.08		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK	16 14		1% 0 5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	THE NATIONAL BANK OF INDIANAPOLIS	1			\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56 0.1		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	TINKER FEDERAL CREDIT UNION U OF C FEDERAL CREDIT UNION	7	\$162,641.75 0.09 \$1,701,444.26 0.89		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	U. S. MORTGAGE CORP.	2	\$524,781.31 0.28		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	UNION BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		\$0.00 NA 0 \$0.00 I
	UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	4200,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	UNITED FINANCIAL MORTGAGE CORP.	7			\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	UNIVERSITY CREDIT UNION	1	\$229,765.50 0.12	2% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	2	\$200,000.00 0.1 \$303.543.19 0.16	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	VYSTAR CREDIT UNION	3	\$560,006.00 0.29		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00 0.17		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
7	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00 0.11	۱% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07 0.72	2%0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	WESTCONSIN CREDIT UNION	1	\$165,000.00 0.09	9%0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK	3 1			\$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	WORTHINGTON MORTGAGE GROUP INC.	1		1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25 0.15	5% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	Unavailable		\$16,957,645.21 8.74		\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
tal		861	\$191,210,763.00 100	70 U	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8			\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	1ST ADVANTAGE MORTGAGE, LLC	18			\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		\$0.00 NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06 0.07		\$0.00 NA 0	\$0.00 NA (NA 0 \$0.00		
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13 0.35	5% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	8		1% 0 5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	AF BANK	3		2% 0	\$0.00 NA 0	\$0.00 NA (NA 0 \$0.00		
	ALASKA USA FEDERAL CREDIT UNION	4			\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00 0.25	5% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	4	\$792,668.32 0.24	1% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$349,502.56 0.11	1%0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10			\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	11 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56 0.05	5% 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3			\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERITRUST MORTGAGE CORPORATION	1	\$403,768.44 0.12 \$149,857.63 0.05		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00		
	ANCHORBANK FSB	8			\$0.00 NA 0	\$0.00 NA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
		2			\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00		\$0.00 NA 0\$0.001
	ASSOCIATED CREDIT UNION									******
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	37			\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00		\$0.00 NA 0 \$0.00

AUBURNBANK	4	\$975,736.94 0.3% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	2	\$331,684.94 0.1% 0 \$364,841.19 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	1 18	\$189,824.00 0.06% 0 \$3,461,508.20 1.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY	14	\$2,700,406.19 0.82% 0 \$342,682.37 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	7	\$1,970,165.32 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER COUNTY NA BANK OF LENOX	1 1	\$333,389.38 0.1% 0 \$286,200.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT BANK OF SPRINGFIELD	1	\$300,000.00 0.09% 0 \$155,854.75 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	3	\$617,916.44 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK OF WESTON	5 1	\$1,092,261.88 0.33% 0 \$224,786.50 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	2	\$422,850.00 0.13% 0 \$437,104.44 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB	1 2	\$333,383.31 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION	25	\$519,230.00 0.16% 0 \$4,749,653.40 1.45% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	5 3	\$1,453,975.13 0.44% 0 \$578,906.94 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1 19	\$184,000.00 0.06% 0 \$5,102,172.51 1.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK	2	\$366,659.19 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	8	\$1,668,682.01 0.51% 0 \$196,200.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION	1 2	\$164,847.13 0.05% 0 \$368,016.94 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO.	8	\$2,105,623.88 0.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BSI FINANCIAL SERVICES, INC.	1	\$316,706.32 0.1% 0 \$175,600.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	2	\$942,507.06 0.29% 0 \$567,667.25 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	5	\$1,034,841.75 0.31% 0 \$1,442,891.25 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLL MORTGAGE GROUP	1	\$154,653.06 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CARVER FEDERAL SAVINGS BANK	3	\$602,988.06 0.18% 0 \$189,024.75 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC	3	\$786,960.07 0.24% 0 \$219,410.88 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO	1 23	\$195,014.75 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	5	\$4,697,257.72 1.43% 0 \$1,059,797.81 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CHEMICAL BANK	3	\$560,466.82 0.17% 0 \$175,836.94 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	5	\$1,354,117.94 0.41% 0 \$220,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ	14 2	\$2,582,671.44 0.79% 0 \$381,431.44 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1	\$332,595.00 0.1% 0 \$154,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLYDE SAVINGS BANK COMPANY	2	\$346,233.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS FA COLUMBIA CREDIT UNION	2	\$363,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD. COMMERCIAL STATE BANK	4	\$933,138.39 0.28% 0 \$923,366.00 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF LYNN	2	\$367,200.00 0.11% 0 \$312,710.06 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00 0.07% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38 0.12% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	3	\$188,000.00 0.06% 0 \$667,934.75 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNERSTONE BANK	1 1	\$186,150.00 0.06% 0 \$169,838.69 0.05% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	16	\$166,845.31 0.05% 0 \$3,057,283.82 0.93% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK FSB	16	\$3,436,062.27 1.05% 0 \$445,600.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A. CU WEST MORTGAGE, INC.	2	\$369,842.50 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS	2	\$600,155.32 0.18% 0 \$344,833.94 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,063.25 0.05% 0 \$524,396.19 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL	3	\$607,828.63 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	10	\$161,354.00 0.05% 0 \$1,962,118.65 0.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAST WEST BANK	1 2	\$356,669.31 0.11% 0 \$590,446.01 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. ENTERPRISE BANK AND TRUST COMPANY	2	\$569,696.31 0.17% 0 \$322,395.06 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1	\$268,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	6	\$1,230,194.87 0.37% 0 \$151,862.56 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	1 2	\$165,000.00 0.05% 0 \$405,800.00 0.12% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & CAPITAL TRUST FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00 0.05% 0 \$187,825.81 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF CLEWISTON	1	\$625,000.00 0.19% 0 \$185,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 8	\$212,400.00 0.06% 0 \$1,711,473.88 0.52% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	1	\$192,921.13 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	3	\$154,856.44 0.05% 0 \$746,302.81 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	15	\$2,876,237.82 0.88% 0 \$189,832.31 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$189,832.31 0.06% 0 \$191,737.88 0.06% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	2	\$381,957.56 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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FIRST FUTURE CREDIT UNION	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	3	\$960,605.51 0.29% 0 \$656,297.32 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	15 1	\$3,329,291.82 1.01% 0 \$171,836.75 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$927,978.01 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	5 2	\$1,188,123.44 0.36% 0 \$355,862.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	18 2	\$3,612,369.40 1.1% 0 \$498,732.31 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	1 4	\$163,723.19 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR	2	\$735,777.75 0.22% 0 \$493,700.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00 0.09% 0 \$644,206.69 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF NORTH EAST	4	\$759,750.19 0.23% 0 \$265,750.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK	6 17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SERVICE FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,068.13 0.05% 0 \$249,762.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO	4	\$755,204.19 0.23% 0 \$1,599,789.62 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	1	\$156,608.25 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	55	\$184,607.94 0.06% 0 \$12,276,271.34 3.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	3	\$850,911.13 0.26% 0 \$554,450.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B.	10	\$2,335,876.81 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	13 7	\$1,415,545.57 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,000.00 0.09% 0 \$179,383.69 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 5	\$184,922.19 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION	1	\$198,828.63 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	\$709,539.75 0.22% 0 \$189,600.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK	3	4 5/11 111 1111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	11 1	\$2,164,665.20 0.66% 0 \$204,805.44 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HEARTLAND CREDIT UNION	3	\$737,335.62 0.22% 0 \$395,528.50 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK	1	\$204,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	3	\$622,308.88 0.19% 0 \$601,329.56 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC	14 4	\$2,928,014.88 0.89% 0 \$829,737.51 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	1	\$293,721.00 0.09% 0 \$567,429.94 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$150,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	1	4 -7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK	1	\$320,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.		11 \$2,389,495.83 0.73% 0 2 \$334,100.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	+	2 \$418,761.57 0.13% 0 2 \$364,970.94 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION		5 \$996,877.69 0.3% 0 1 \$155,159.56 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION		4 \$1,067,665.81 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA DOTD FEDERAL CREDIT UNION LA GRANGE STATE BANK		1 \$188,824.50 0.06% 0 6 \$1,229,605.32 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	-	4 \$925,772.13 0.28% 0 4 \$716,464.25 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKELAND BANK		1 \$279,746.81 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEA COUNTY STATE BANK		9 \$1,633,000.57 0.5% 0 1 \$152,355.25 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY	+	1 \$284,729.56 0.09% 0 1 \$257,372.69 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LEOMINSTER CREDIT UNION	\mp	3 \$559,000.00 0.17% 0 2 \$361,481.62 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS		2 \$432,601.25 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION		1 \$232,000.00 0.07% 0 25 \$5,256,936.65 1.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	+	2 \$446,750.00 0.14% 0 14 \$3,707,045.01 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION		1 \$319,703.56 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK		1 \$212,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MANUFACTURERS BANK AND TRUST CO.	+	3 \$643,800.00 0.2% 0 1 \$162,849.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	7	1 \$238,400.00 0.07% 0 3 \$469,251.94 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	\downarrow	1 \$217,802.88 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	\pm	1 \$249,768.44 0.08% 0 7 \$1,325,345.12 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	F	2 \$374,897.75 0.11% 0 6 \$1,070,564.12 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	\perp	12 \$2,321,244.39 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK		2 \$333,348.13 0.1% 0 3 \$641,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MORTGAGE SERVICES, LLC	F	5 \$874,329.51 0.27% 0 2 \$605,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK		27 \$5,311,489.03 1.62% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA

MID MINNESOTA FEDERAL CREDIT UNION	2						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	100.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MINOTOLA NATIONAL BANK	1	\$250,418.00 \$186,210.00		100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C.	3	1 - 7					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	1	\$179,000.00	0.05%	100.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC	26 1						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	2	\$448,045.94	0.14%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY	1		0.08%	1 00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	10	\$163,000.00			_	 	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW HORIZONS COMMUNITY CREDIT UNION	10	\$2,283,962.12 \$168,000.00					\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	1 00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTHBROOK BANK & TRUST	2	4-,,					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	3	\$570,600.63 \$189,828.19					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NWA FEDERAL CREDIT UNION	1 5	\$1,017,437.63	0.31%	00.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK OCEAN BANK	2						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	3	\$681,091.13	0.21%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLYMPIA MORTGAGE CORPORATION	1 2	\$372,232.01	0.11%	1 00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	2						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK PATELCO CREDIT UNION	1	1	0.07%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	1 00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION	5	\$147,959.19 \$1,311,102.89					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK	1	\$189,828.19 \$190,811.94					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION	16	1 - 1 - 1 - 1 -					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE	1	\$229,000.00 \$160,000.00					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	1 00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	4 /				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	3						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	1 00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SACRAMENTO CREDIT UNION SAFE CREDIT UNION	7	4 /- /	0.55%	100.08	_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION	1	\$346,523.06 \$234,282.75					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	20		1.24%	00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SPACE COAST CREDIT UNION	18 7	\$3,949,763.01 \$1,440,670.38					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK SPERRY ASSOCIATES FEDERAL CREDIT UNION	1 1	\$153,700.00	0.05%	100.08			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3 1						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	4 11	4 /					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	1	\$333,700.00	0.1%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1 1	,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	4	\$814,686.25	0.25%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK	1	\$150,358.19	0.05%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1			1 00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	1	\$149,861.06	0.05%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC.	1	. ,					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION	2		0.1%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$169,421.69		T T	$\overline{}$		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	\$154,856.44	-	 	-	 	\$0.00 NA 0 \$0.00	$\vdash\vdash\vdash$	\$0.00 NA 0\$0.00 NA
HOME LENDING SERVICES, INC. THE HONOR STATE BANK	1						\$0.00 NA 0 \$0.00	$\perp \perp \perp \perp$	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	17 2	\$3,675,095.51	1.12%	1 00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	4	\$841,722.31	0.26%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION BANK	1	\$212,000.00	-	0 \$0.00	NA (\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
- '		-	. '	. '					1

	UNION FEDERAL SAVINGS BANK UNIONBANK	1 1	\$312,000.00 0.09% 0 \$259,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	4	\$740,796.56 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMONITY BANK UNITED MEMBERS MORTGAGE, LLC	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK	2	\$344,600.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	2	2 \$633,700.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable		5 \$31,056,225.03 8.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1,545	\$330,066,475.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75 4.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63 1.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC. BANKERS FINANCIAL GROUP INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00 2.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BUTTE COMMUNITY BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLUMBIA EQUITIES LTD. F & A FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00 1.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO	1	\$500,129.44 4.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREMONT BANK FULTON BANK	7	7 /2 2 / 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GATEWAY BUSINESS BANK	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HARBOR ONE CREDIT UNION	1	\$153,031.13 1.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME FEDERAL SAVINGS BANK INTERNATIONAL HOME CAPITAL CORPORATION	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	1	\$169,453.94 1.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LOCKHEED FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	1 11/11/11 11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MEFC	1	\$299,747.94 2.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MOUNTAIN STATES MORTGAGE CENTERS INC. SAFE CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	1	\$152,000.00 1.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION THE CARROLL MORTGAGE GROUP, INC.	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VT DEVELOPMENT CREDIT UNION WILMINGTON TRUST COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total			\$10,013,630.50 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$ \$2,286,870.57 15.24% 0	\$0.00 NA 0			\$0.00 0 \$0.00
0107011010	CROWN BANK FSB	1			\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	
4 '				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EVERBANK	2	\$512,542.19 3.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	1 4	2 \$512,542.19 3.42% 0 \$317,600.56 2.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY	1 4 3	\$512,542.19 3.42% 0 \$317,600.56 2.12% 0 \$1,230,644.13 8.2% 0 \$5787,596.56 5.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	1	\$12,542.19 3.42% 0 \$317,600.56 2.12% 0 \$1,230,644.13 8.2% 0 \$787,596.56 5.25% 0 \$436,947.81 2.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC.	1 4 3 2 1 1	\$512,542.19 3.42% 0 \$317,600.56 2.12% 0 \$1,230,644.13 8.2% 0 \$787,596.56 5.25% 0 \$436,947.81 2.91% 0 \$163,192.00 1.09% 0 \$340,000.00 2.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK	1 4 3 2 1 1 1	\$512,542.19 3.42% 0 \$317,600.56 2.12% 0 \$1,230,644.13 8.2% 0 \$\$787,596.56 5.25% 0 \$436,947.81 2.91% 0 \$163,192.00 1.09% 0 \$340,000.00 2.27% 0 \$817,538.32 5.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1 4 3 2 1 1 1 4 4 1 2	\$512,542.19 3.42% 0 \$317,600.56 2.12% 0 \$1,230,644.13 8.2% 0 \$787,596.56 5.25% 0 \$436,947.81 2.91% 0 \$163,192.00 1.09% 0 \$340,000.00 2.27% 0 \$817,538.32 5.45% 0 \$191,000.00 1.27% 0 \$4455,195.63 3.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK	1 4 3 3 2 2 1 1 1 1 1 4 4 1 1 2 2 3 3 3	\$512,542.19 3.42% 0 \$317,600.56 2.12% 0 \$1,230,644.13 8.2% 0 \$\$3787,596.56 5.25% 0 \$\$436,947.81 2.91% 0 \$\$163,192.00 1.09% 0 \$\$340,000.00 2.27% 0 \$\$191,000.00 1.27% 0 \$\$455,195.63 3.03% 0 \$\$653,728.19 4.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1 4 3 2 1 1 1 4 4 1 2	\$512,542.19 3.42% 0 \$317,600.56 2.12% 0 \$1,230,644.13 8.2% 0 \$\$8,787,596.56 5.25% 0 \$\$163,192.00 1.09% 0 \$\$340,000.00 2.27% 0 \$\$191,000.00 1.27% 0 \$\$455,195.63 3.03% 0 \$\$653,728.19 4.36% 0 \$\$170,000.00 1.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION	1 4 3 2 1 1 1 1 1 2 2 3 3 1 7 7	\$512,542.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION	1 4 4 1 1 1 2 2 3 3 1 1 7 7	\$512,542.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTRET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK	1 4 4 3 3 1 1 1 2 2 3 3 7 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$512,542.19 3.42% 0 \$317,600.56 2.12% 0 \$317,600.56 2.12% 0 \$1,230,644.13 8.2% 0 \$\$8,787,596.56 5.25% 0 \$\$163,192.00 1.09% 0 \$\$163,192.00 1.09% 0 \$\$14,538.32 5.45% 0 \$\$191,000.00 1.27% 0 \$\$455,195.63 3.03% 0 \$\$157,000.00 1.13% 0 \$\$1,285,350.45 8.57% 0 \$\$334,907.51 2.57% 0 \$\$334,907.51 2.57% 0 \$\$336,935.56 2.05% 0 \$\$269,331.69 1.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION REGIONS BANK SOUND COMMUNITY BANK	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$12,542.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTRET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK	1 4 4 3 3 1 1 1 2 2 3 3 7 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$512,542.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY	1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$512,542.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$512,542.19 3.42% 0 \$317,500.56 2.12% 0 \$317,600.56 2.12% 0 \$1,230,644.13 8.2% 0 \$787,596.56 5.25% 0 \$436,947.81 2.91% 0 \$163,192.00 1.09% 0 \$340,000.00 2.27% 0 \$341,000.00 1.27% 0 \$191,000.00 1.27% 0 \$451,538.32 5.45% 0 \$191,000.00 1.27% 0 \$455,195.63 3.03% 0 \$653,728.19 4.36% 0 \$1,285,350.45 8.57% 0 \$1,285,350.45 8.57% 0 \$1,285,350.45 8.57% 0 \$1,285,350.45 8.57% 0 \$1,285,350.45 8.57% 0 \$1,285,350.45 8.57% 0 \$1,285,350.45 8.57% 0 \$1,285,350.45 8.57% 0 \$1,285,350.45 8.57% 0 \$1,285,350.45 8.57% 0 \$1,285,350.45 8.57% 0 \$1,285,350.45 8.57% 0 \$1,285,350.45 8.57% 0 \$1,285,350.45 8.57% 0 \$269,331.69 1.87% 0 \$269,331.69 1.87% 0 \$447,964.44 2.79% 0 \$447,964.44 2.79% 0 \$239,092.69 1.59% 0 \$949,175.44 6.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY UNION	1 1 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$512,542.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KGQ3	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 5 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$512,542.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 81376KGQ3	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY UNION	1 1 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$512,542.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KGQ3	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST COMPANY ULNAVAILAND ILST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK AT PANK ANCHORBANK FSB	1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$512,542.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KGQ3	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST COMPANY UNAVAILABLE 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$512,542.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KGQ3	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY UNAVAILABLE IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP.	1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$512,542.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KGQ3	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY UNAVAILABLE OF THE STATE OF THE S	1 1 4 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1	\$512,542.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KGQ3	F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FREMONT BANK HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REGIONS BANK SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY UNAVAILABLE IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP.	1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$512,542.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.

ACCOUNT OF CASCADES	BANK OF STANLY	1	\$159,413.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARCH CAPPA CAPP	BANK OF THE CASCADES BANK OF WESTON	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
PALLO LEGIST CORN 15 14 14 17 17 17 17 17 17		2	\$389,184.25	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
## FIREMAL REMEMBER AMERICANS 1		10						
FIT #41 NOTICES DATE DAT						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Detailed Montrol of 1997 1		1						
CAPE COURTY LEVYS ANALYSIS MANY 1. SPACE COURTY		2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
APPEALON DAYS 100								
MARCHE MARCH MAR								
PHYSY CHANG PARKET PROCESSORY CONTROL STATE OF THE PARTY CHANGE STATE OF THE PAR	CBC FEDERAL CREDIT UNION		\$244,000.00	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE STREET WITE AND STREET AND ALL S								
FOR PART ASSAME 1.00 1.0			\$199,290.00	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINTED PRIN								
SERVICE AND STATE								
STORY TARKER A. \$2000721 OSSAY STORY A. STORY								
CLICKEN INC.			1 7					
DMM_SQUINES_AMAGE WELLAMSHIRDT HE	CUCORP INC.		\$383,017.50	0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DODDOUG BANK AND TRUST COMBANY \$57,261.08 (20%) \$60,00% \$6								
PAST WINT FROM MIRCHARD COMMAN, INC. 1500,2411 31700 3000000 3000000 3000000			\$173,281.88	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SMEGRAPT MORFCAGE COMPANY NO. 1 S184,06.10 C27948 50.000A/M		1						
SEE MONTH CARE COMPANY 1.510,000 2.170 5.000								
PRINT PRINTED NO. 1		1	\$150,000.00	0.21%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIEST AMERICAN PRIEDER AND SENS (1998) 5.000 5.0		1						
FIRST FERNANCIAL BANK	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAMAINAN ARNX		1						
FIRST NATIONAL BANK ALSAKA 3 \$50.078.08 \$0.00N.AB \$0.00N	FIRST HAWAIIAN BANK		\$1,651,809.06	2.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK NOT PRINTST COMMANY								
FIRST PACHEC (FIRSANCIAL, INC. 1 \$200.25 ST (2.270) 5.000 N.A.() 5.000	FIRST NATIONAL BANK AND TRUST COMPANY		\$150,000.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK		_						
FREEDOM MORTHCAGE CORP. 1 S19-58-84-19 S200N-AAD S200N-A		1						
FREMONT BANK								
FULCON BANK								
CATEWAY BLANK F.S.B. 2	FULTON BANK	1	\$320,856.88	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CATEWAY BUSINESS BANK 1 \$332,513								
BIANNIBAL NATIONAL BANK	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAYINGS BANK		1 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIMAY FEDERAL CREDIT UNION	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. 2								
IRWIN LUNION BANK AND TRUST COMPANY	HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMES B. NUTTER AND COMPANY								
RERN SCHOOLS FEDERAL CREDIT UNION 2 \$326,690 00 47% 00 \$0.00 NAO \$0.00 N	JAMES B. NUTTER AND COMPANY		\$268,732.44	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK 2 \$320,571.33 (0.74%) 50.00 NAQ 50.00	<u> </u>					\$0.00 NA 0		
LAKE FOREST BANK & TRUST								\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION								\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. 1 \$333,700.00 0.48% 0 \$0.00NAQ \$0.00NAQ								\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK								\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK 1 \$160,000.00 \$23% 0 \$0.00 NA 0								\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION 3 \$6,001,498.33 8.58% 0 \$0.00 NA,0 \$0.00	MARQUETTE BANK	1	\$160,000.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION			1 - 7 - 1					
MID-STATE BANK	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. 1 \$187,600.00 0.27%(0) \$0.00 NA 0 \$0.00								
NEW SOUTH FEDERAL SAVINGS BANK	MIDWEST LOAN SERVICES INC.	1	\$187,600.00	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK								
NORTH FORK BANK	NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION 7 \$1,376,922.33 1.97% 0 \$0.00 NA								
NWA FEDERAL CREDIT UNION 3 \$555,014.44 0.79% 0 \$0.00 NA 0						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	NWA FEDERAL CREDIT UNION		\$555,014.44	0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION			, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0		
PORT WASHINGTON STATE BANK	PAWTUCKET CREDIT UNION		\$2,822,292.58	4.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$332,502.81 0.48% 0 \$0.00 NA 0						\$0.00 NA 0 \$0.00 NA 0		
REDSTONE FEDERAL CREDIT UNION 1 \$148,908.13 0.21% 0 \$0.00 NA 0	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY 1 \$175,000.00 0.25% 0 \$0.00 NA 0 \$0.00 N								
SEATTLE SAVINGS BANK	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK 2 \$425,063.00 0.61% 0 \$0.00 NA								
SKY FINANCIAL GROUP 2 \$385,000.00 0.55% 0 \$0.00 NA 0 \$0.00 N			\$425,063.00	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY 1 \$199,282.50 0.28% 0 \$0.00 NA								\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION 1 \$190,215.13 0.27% 0 \$0.00 NA 0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY 1 \$170,000.00 0.24% 0 \$0.00 NA 0 \$0.00								
1 \$333,700.00 0.48% 0 \$0.00 NA 0 \$0.00	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Historian de la constant de la const								\$0.00 NA 0 \$0.00 NA
		1	1			1 11	- 11 21 11	1 11 2 2 2 1 2 2

	THE HUNTINGTON NATIONAL BANK THE TRADERS NATIONAL BANK	4	\$695,833.07 \$292,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION		\$160,000.00	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	-	\$148,909.88 \$188,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION		\$265,898.75	0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION		\$149,954.31 \$194,959.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	:	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.		\$306,895.00	0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 340	\$5,835,013.50 \$ 70,107,565.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADACHIC FEDERAL CAMINGS DANIK							
313/6KGR1	ABACUS FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	1 2	7- 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	2	\$505,469.25 \$220,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS		\$223,900.00	0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB		1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	12	\$2,504,163.13	5.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF LANCASTER	:	\$199,312.25 \$160,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES		\$201,280.00	0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION		\$228,000.00 \$221,519.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE		\$150,000.00 \$332,527.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK		\$209,500.00	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	1 2	\$429,200.00 \$479,374.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION		\$149,473.13 \$180,000.00	0.4%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS		\$152,568.88 \$323,537.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	_	\$733,192.95	1.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD.		\$170,863.63 \$300,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB EASTERN BANK		\$163,000.00 \$174,391.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION		\$168,815.44	0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	4=,===,====			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO			0.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	3	\$ \$676,540.25 \$ \$164,420.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY		\$166,500.00	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF OMAHA		\$174,391.75 \$319,307.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	9	1 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	- 2	\$323,276.06	0.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	1	\$313,905.25	0.7%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION	- 2	\$351,979.94	0.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES HARBOR FEDERAL SAVINGS BANK	1 2	1 22/ 22/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY	-	\$489,561.32	1.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC.	2		0.88%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEFEDERAL BANK		4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK		\$165,566.38	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES F. MESSINGER AND COMPANY INC.		\$191,332.69	0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK		\$154,865.63	0.34%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LYONS MORTGAGE SERVICES, INC.		, -,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MERCANTILE NATIONAL BANK OF INDIANA		\$149,478.69	0.33%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	-	\$693,566.82	1.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID-ISLAND MORTGAGE CORP.	1	4200,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$150,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	- 2			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	1 2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK		\$189,338.56	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY PAWTUCKET CREDIT UNION	1	, ,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PERPETUAL SAVINGS BANK		\$189,000.00	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION QUAKER CITY BANK	1	1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SPACE COAST CREDIT UNION			0.46%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SINCE COAST GREDIT UNION	-	φ290,940.25	0.00%	0 \$0.00 NA 0	φυ.υυμνΑμ	\$0.00[NA]0[\$0.00[NA]0	\$0.00[NA[0\$0.00]NA

Control Cont		SPERRY ASSOCIATES FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY	1	\$220,000.00 0.49% 0 \$322,700.00 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CHARLES ALL READY LOSS 1 11 11 12 12 13 13 13		STANDARD MORTGAGE CORPORATION	-	\$332,540.25 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PROFESSION 1987 1		TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WOLLD STREET MANAGEMENT CHARGES TO PERFORM 1 575-886, 576 5 5 5 5 5 5 5 5 5		TRAVIS CREDIT UNION	_	\$359,346.75 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PATRICES PATRICES			1					\$0.00 NA 0 \$0.00 N
MILMAN, TIRE TREATY COMPANY 1 3 1 1 1 1 1 1 1 1		EXPRESS	1	· '				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
ORGENISATION MOREGAGE COLORDON 1 11 2000		WILMINGTON TRUST COMPANY	3	\$649,184.19 1.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
THE PARTY OF THE PARTY CAPTER CONFORMATION OF THE PARTY CAPTER CON						\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
STATE STAT	Total	Unavailable		1-7 -7 1- 1 -1				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1	21277T476	ADROD COMMEDCIAL MODTCACE LLC	1		\$0.00 NA 0			\$0.00 NA 0.50 00 N
Transport	Total	TREOR COMMERCIAE WORLDAGE, EEC	1					
1977155 RECENT PARK PRANCEL LIMITED PART PERSTREAM 1 1 1 1 1 1 1 1 1	31377T5E2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,366,985.10 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Гotal		1	\$1,366,985.10 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1977 NOTE AND MORTCAGE INVESTMENT CONFORMATION 1.5266,000.000 1000.0000 1000.0000 1000.000 1000.0000 1000.0000 1000.0000 1000.0000 1000.0000		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1					\$0.00 NA 0 \$0.00 N
1								
1 ST. 1 ST. 2		MIDLAND MORTGAGE INVESTMENT CORPORATION	_		4 4 4 4 4			
1 17.77460	31377T5W2	COLUMN GUARANTEED LLC	1	\$13,500.000.00 100%10	\$0.00 NAIO	\$0.00 NA 0	\$0.00 NA 0\\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1377/TGF2 NIFILAND MORTCAGE FONNYSTMBYT COBPORATION 1 \$1,056,0000 100°N,		M & T REALTY CAPITAL CORPORATION	-					\$0.00 NA 0 \$0.00 N
STATE STAT	otal		1		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1377TCC BERSHIRE MORTGAGE FINANCE 1 S.002,000.00 100% S.000 N.4 S.000		MIDLAND MORTGAGE INVESTMENT CORPORATION	-					\$0.00 NA 0 \$0.00 N
1		DEDVCHIDE MODECA OF TOVANCE A	1					
1 1 1 1 1 1 1 1 1 1		BERKSHIRE MORTGAGE FINANCE L.P.	1 1					
1.586QAN 1.586QAN 1.586QAN 2.500 3.5	31377T6V3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$46,000.000.00 100%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Section								
STREET S		Unavailable	3					\$0.00 NA 0 \$0.00 N
Diagnostic Dia	otal		3	\$289,372.76 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
Section Sect	1386QAP6		-					\$0.00 NA 0 \$0.00 N
Unavailable 2 \$417.997.89[5.75%] \$0.00	Total .	Onevenduic	_					
March	1390NLH3	WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00 74.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
14.00EDL1 TCF MORTGAGE CORPORATION 26 \$3.006,53119 48.57% \$0.000 NA	Cotal	Unavailable	2					\$0.00 NA 0 \$0.00 N
Unavailable		TCE MODTC A CE CODDODATION						
1400EDN9 TCF MORTGAGE CORPORATION 25 \$3,249.086.53 76.69% \$0.00 NA			27	\$5,618,334.94 51.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Navailable 7 \$5979.078.8 1.31%0 \$0.00 NA \$0	iotal		53	\$10,924,866.13 100% 0			\$0.00 0 0 0	\$0.00 0 \$0.00
1400EDP7 TCF MORTGAGE CORPORATION 13 \$1,228,151.91 79.8% 0 \$0.000 0	1400EDM9		-					\$0.00 NA 0 \$0.00 N
1400ED77 TCF MORTGAGE CORPORATION 13 \$1,228,15.19.17 73,976.0 \$0,000,Na 0 \$0,000,	otal	one vineric			\$0.00	\$0.00		
16 15,58,954,15 100% 0 50,00 0	31400EDN7	TCF MORTGAGE CORPORATION	13	\$1,228,151.91 79.8% 0				\$0.00 NA 0 \$0.00 N
1400EDP2	[otal	Unavailable						\$0.00 NA 0 \$0.00 N
Unavailable		TCE MODTC ACE CODDOD ATION						
1400EDR8 TCF MORTGAGE CORPORATION 22 \$1,910,210.8475,87% 0 \$0.00 NA 0			4	\$270,163.87 17.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	otal		22					
1400EDS6 TCF MORTGAGE CORPORATION 4 \$784,617.23 41.58% 0 \$0.00 NA 0 \$0.			-					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable 5 \$1,102,333.50 \$3.42% 0 \$0.00 NA 0 \$0								
1400EDT4 TCF MORTGAGE CORPORATION 18 \$2,928,119.07 47.06% 0 \$0.00 NA 0								\$0.00 NA 0 \$0.00 N
1		Unavailable						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable 15 \$3,293,402,73 \$52,94% 0 \$0.00 NA 0 \$0.00		TCF MORTGAGE CORPORATION						
1400EDU1 Unavailable			15	\$3,293,402.73 52.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
11 \$2,688,862.73 100% 0 \$0.00	otal		33	\$6,221,521.80 100% 0				
1400EDV9 TCF MORTGAGE CORPORATION 21 \$2,525,257.89 71.77% 0 \$0.00 NA 0 \$0.00 N		Unavailable						\$0.00 NA 0 \$0.00 N
Unavailable 7 \$993,216.47 28.23% 0 \$0.00 NA	j	TCF MODTC A CF CODDOD ATTION						
1400TY92 WACHOVIA MORTGAGE CORPORATION 92 \$11,902,160.49 100% 0 \$0.00 NA 0 \$0			7	\$993,216.47 28.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1400TY92 WACHOVIA MORTGAGE CORPORATION 92 \$11,902,160.49 100% 0 \$0.00 NA	otal		28	\$3,518,474.36 100% 0				
1400TZA8 WACHOVIA MORTGAGE CORPORATION 51 \$6,812,143.06 100% 0 \$0.00 NA 0 \$0.		WACHOVIA MORTGAGE CORPORATION			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Solution Solution	j							
1401K5Z4 WACHOVIA MORTGAGE CORPORATION 46 \$6,574,132.65 64.36% 0 \$0.00 NA		WACHOVIA MORTGAGE CORPORATION						
Unavailable	j	WACHOVIA MORTGAGE CORPORATION						
1401K6B6 WACHOVIA MORTGAGE CORPORATION 24 \$3,875,691.99 89.38% 0 \$0.00 NA 0 \$			17	\$3,640,167.63 35.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 3 \$460,623.49 10.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			63					
	1401K6B6		-					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Total							

	II.			Ш		Ш		
31401K6C4	WACHOVIA MORTGAGE CORPORATION Unavailable	7	\$\ \\$1,065,380.00 \ \45.51\% \ \\$1,275,415.00 \ \54.49\% \				0\$0.00 NA 0 0\$0.00 NA 0	
Total		15	\$2,340,795.00 100%	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	\$0.00 0 \$0.00
	CITIBANK, N. A.	252					0\$0.00 NA 0	
Total	I I	252	\$28,297,167.62 100%				0 \$0.00 0	
31401XEB9 Total	SALEM FIVE MORTGAGE COMPANY, LLC	32 32					0 \$0.00 NA 0 0 \$0.00 0	
31401XED5	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SALEMITYE MORIGAGE COMPANI, EEC	12					0 \$0.00 0	
31402HC58	WASHINGTON MUTUAL BANK	6	\$1,189,991.18 17.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	22 12					0\$0.00 NA 0 0\$0.00 NA 0	
Total		40					0 \$0.00 0	
31402HC66	WASHINGTON MUTUAL BANK		\$11,977,622.48 19.81%				\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	189 75	\$34,381,396.42 56.86% \$14,109,378.54 23.33%				0\$0.00 NA 0 0\$0.00 NA 0	
Total		332	\$60,468,397.44 100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	
31402HC82	WASHINGTON MUTUAL BANK, FA	19					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	2		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$3,900,310.53 100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
31402HC90	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	47 125					0\$0.00 NA 0	
Tax 3	Unavailable	62	\$12,205,978.41 27.34%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$44,641,360.27 100%				0 \$0.00 0	
31402HDA6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	13 42					0\$0.00 NA 0 0\$0.00 NA 0	
Total	Unavailable	29 84	\$5,702,119.42 42.1% \$13,542,993.19 100%				0\$0.00 NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17					0\$0.00 NA 0	
Total	ASTORIATE EDERAL SAVINGS AND ESTAN ASSOCIATION	17					0 \$0.00 0	
31402MQQ6	WASHINGTON MUTUAL BANK	11					0\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$8,569,844.43 42.78% \$157,533.72 0.79%				0\$0.00 NA 0 0\$0.00 NA 0	
Total	Unavailable	55		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LI CANDACTION OF THE ANALYSIS	110						
31402MQR4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	12	1 /2 2 2 / 2 2 2 2	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 27					0 \$0.00 NA 0 0 \$0.00 0	
31402OD81	UNION PLANTERS BANK NA	22	\$3,133,857.90 95.97%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 23	\$131,500.97 4.03%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	22	1-7 7 1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		144	\$17,742,344.84 100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	
31402QEA5	UNION PLANTERS BANK NA Unavailable	23 62					0\$0.00 NA 0 0\$0.00 NA 0	
Total		85					\$0.00	
31402QEB3	UNION PLANTERS BANK NA	39					0\$0.00 NA 0	
Total	Unavailable	15 54					0 \$0.00 NA 0 0 \$0.00 0	
31402QEC1	UNION PLANTERS BANK NA	31	\$4,241,628.36 59.4%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 51					0\$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	12					0\$0.00 NA 0	
	Unavailable	5	\$684,837.82 36.24%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	. , ,				0 \$0.00 0	
31402SQG5	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$565,371.86 48.23% \$606,941.78 51.77%				0\$0.00 NA 0 0\$0.00 NA 0	
Total		12	\$1,172,313.64 100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402SQH3	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$780,615.43 46.47% \$899,221.93 53.53%				0\$0.00 NA 0	
Total	Unavanable	13					0 \$0.00 NA 0	
31402SQJ9	WACHOVIA MORTGAGE CORPORATION	4	\$000,00E1E 1 E0107 70				0\$0.00 NA 0	
Total	Unavailable	12 16					0 \$0.00 NA 0 0 \$0.00 0	
31402SOK6	WACHOVIA MORTGAGE CORPORATION	7	\$116,808.97 5.89%				0\$0.00 NA 0	
Total	Unavailable	14	\$1,864,972.90 94.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NACHOVIA MODECA OF CODECE ITEMS							
	WACHOVIA MORTGAGE CORPORATION Unavailable	22	\$2,472,410.83 72.98%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$3,387,665.33 100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
31402U2T8 Total	CITIBANK, N. A.		\$25,338,419.72 100% \$25,338,419.72 100%				0\$0.00 NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	9					0\$0.00 NA 0	
Total	DALEM FIVE WORLGAGE COMPANT, ELC	9	\$1,397,862.68 100% \$1,397,862.68 100%				\$0.00	\$0.00 0 0 0 0
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31403FU69	WASHINGTON MUTUAL BANK, FA	5	\$816,510.47								0\$0.00NA		0\$0.00 NA
Total	Unavailable	8	1 2/2222				1		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403QLX6 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 3 4						=	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403S6E1	THE BRANCH BANKING AND TRUST COMPANY	57									0 \$0.00 NA		0\$0.00 NA
Total	Unavailable	78	\$4,020,931.85 \$13,100,545.04						0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403S6F8	THE BRANCH BANKING AND TRUST COMPANY Unavailable	78 29	1 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/					-			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		107	4-7 7						0 \$0.0		0 \$0.00		0\$0.00
31403SK96	WACHOVIA MORTGAGE CORPORATION Unavailable	20					4	_			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		28	\$4,288,052.46	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00	0\$0.00
31403SSZ0 Total	FIRST MERIT MORTGAGE CORPORATION	53 53		100% 100%			1	=	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	16		100%							0 \$0.00 NA		0 \$0.00 NA
Total 31403TG32	Transilable	16		100% 100%					0 \$0.0		0 \$0.00 0 \$0.00 NA		0 \$0.00 NA
Total	Unavanaute	19		100%					0 \$0.0				0 \$0.00 NA
31403TG40 Total	Unavailable	50 50	1 /2 2 /2 22 2	100% 100%			1		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403TG57	Unavailable	32	\$5,342,530.68	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		32							0 \$0.0			0 \$0.00	0 \$0.00
31403TG65 Total	Unavailable	14 14	7 //	100% 100%			1		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403TG73 Total	Unavailable	13 13		100% 100%					0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403TG81	Unavailable	17		100%									0 \$0.00 NA
Total		17	1-//	100%					0 \$0.0				0 \$0.00
31403TGX6 Total	Unavailable	32 32		100% 100%					0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31403TGY4 Total	Unavailable	30 30		100% 100%					0 \$0.0 0 \$0. 0		0 \$0.00 NA		0\$0.00 NA 0\$0.00
31403TGZ1	Unavailable	25		100%							0 \$0.00 NA		0\$0.00 NA
Total		25		100%		-			0 \$0.0			0 \$0.00	0\$0.00
31403TKF0 Total	Unavailable	21 21		100% 100%		0	\$0.00		0 \$0.0 0 \$0. 0			0 \$0.00	0 \$0.00 NA 0 \$0.00
31403TKG8 Total	Unavailable	61 61					\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403TY24	Unavailable	20		î							0 \$0.00 NA		0 \$0.00 NA
Total		20							0 \$0.0	0	0 \$0.00	0 \$0.00	0\$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	111	\$19,950,267.92	97.95%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	LINE A PERPENAL CALIFOCA DANG	114	\$20,367,587.36	i					0 \$0.0				0\$0.00
Total	USAA FEDERAL SAVINGS BANK Unavailable	35 37		91.54%	0 \$0.00	NA 0	\$0.00	NΑ		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	13		100%							0 \$0.00 NA		0 \$0.00 NA
Total		13							0 \$0.0				0 \$0.00
31403TYK4 Total	Unavailable	12 12		100% 100%			1		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403TYL2	Unavailable	15							_		0 \$0.00 NA		0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	15	\$1,993,007.77 \$262,160.00						0 \$0.0		0 \$0.00 0 \$0.00 NA		0 \$0.00 NA
Total	Unavailable	38	\$8,164,869.59	96.89%	0 \$0.00	NA 0	\$0.00	NΑ		0NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31403TYN8	Unavailable	11											0 \$0.00 NA
Total		11	\$2,828,851.64	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00	0\$0.00
31403TYP3 Total	Unavailable	12 12					1		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31403TYQ1 Total	Unavailable	30					1	=	_		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	11									0\$0.00 NA		0 \$0.00 0 \$0.00 NA
Total		11					1		0 \$0.0			0 \$0.00	0 \$0.00
31403TYT5 Total	Unavailable	55 5 5							0 \$0.0 0 \$0. 0	0		0 \$0.00	0 \$0.00 NA 0 \$0.00
31403TYU2 Total	Unavailable		\$ \$28,668,943.58 \$ \$28,668,943.58						0 \$0.0 0 \$0. 0	0 NA	0\$0.00 NA		0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	3	\$28,668,943.58								0\$0.00 NA		0\$0.00 0\$0.00 NA
Total	Unavailable	41	\$5,461,236.68	94.89%	0 \$0.00	NA 0	\$0.00	NΑ		0 NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	i				-			_	1			-	

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31403TYW8	USAA FEDERAL SAVINGS BANK Unavailable	10 55									0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
Total		65	\$11,055,088.53	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	\square
31403TYX6	USAA FEDERAL SAVINGS BANK Unavailable	166	\$147,176.43 \$28,490,627.95	-	-						0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
Total		167	\$28,637,804.38	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0\$0.00	
31403TYY4 Total	Unavailable	14 14	, , -,				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	3									0 \$0.0				0\$0.00	
	Unavailable	48	\$5,946,490.35	94.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		51	\$6,312,828.35	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	U	0 \$0.00		0 \$0.00	Ħ
31403U2A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27				-		\perp			0 \$0.0				0 \$0.00	
Total	Unavailable	30	\$487,850.00 \$4,100,663.50	-	-	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_
31403U2B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$3,060,095.00	87 38% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.00	NA	0\$0.00	NA
511050225	MORTGAGE Unavailable	3	\$442,000.00	12.62%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		23	\$3,502,095.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	\mathbb{H}
31403U2C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	1 1 1			NΑ					0 \$0.0				0\$0.00	ш
Total	Unavailable	33	,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403U2D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,156,950.00	100% (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΙΔ	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	
Total	MORTGAGE	12	. , ,			-	0 \$0.00	\perp	0 \$0.00	_	0 \$0.0		0 \$0.00		0 \$0.00	
31403UQ53	RBC CENTURA BANK	11	\$2,131,183.18	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		11		-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0\$0.00	
31403UQ61 Total	RBC CENTURA BANK	29				-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION		\$10,064,690.64								0 \$0.0				0\$0.00	
Total	FIRST FINANCIAE CARIBBEAN CORFORATION		\$10,064,690.64				0 \$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	1 //						1		0\$0.0				0\$0.00	
Total		14					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31403UWV9	FIRST FINANCIAL CARIBBEAN CORPORATION	22				NA	0 \$0.00	NA	0 \$0.00		0 \$0.0		0 \$0.00	NA	0\$0.00	NA
Total		22	\$3,329,252.10	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	\mathbb{H}
31403UWW7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	24 24				-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
24 40211720	POPULAR MORTGAGE, INC. DBA POPULAR HOME		#2.454.055.04	06.460/6	40.00				0 0000		0 \$0.0	0 27.4	0 000		0 \$0.00	
31403UZ20	MORTGAGE Unavailable	23	1.7			ш		\perp			0 \$0.0			\perp	0\$0.00	
Total		24	\$3,277,855.84	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	_	0\$0.00	_
31403UZ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		24	\$2,174,600.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0\$0.00	扫
31403UZ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	26	\$34,000.00 \$2,595,055.02				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME															
31403UZ53	MORTGAGE Unavailable	26	. ,,.			ш		\perp			0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
Total		28					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31403UZ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		15	\$1,068,600.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0\$0.00	口
31403UZ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total	INCIPATION OF THE PROPERTY OF	20	\$2,391,100.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0\$0.00	口
31403UZ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	16	4-00,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total	DODUH AD MODECAGE INC. DRA PONTH AD VIOLE					П								П		\Box
31403UZ95 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30				ш	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.0 0	\perp	0 \$0.0		0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.00	
	DODUH AD MODECACE INC. DRA BODUH AD HOME															
31403UZV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34				-		\vdash			0 \$0.0			\perp	0\$0.00	
Total	Unavailable	35	. 45 1,050100				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31403UZZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	\$1,819,150.00	86.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE Unavailable	2	\$289,000.00	13.71% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		23					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31403X4M4 Total	WASHINGTON MUTUAL BANK, FA	10 10	1 / 11/11/11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
						П		П			H			П	 	П

	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$1,192,506.87 \$35,918,642.25						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	2		0.25% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onavanaore		\$53,343,860.48					\$0.00	0 \$0.00 0	\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK	13					\$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	167 92			\$0.00	NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		272	\$16,846,467.13	100% 0	\$0.00	0		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	12						\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanable	21						\$0.00	0\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6			\$0.00	-			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14						\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403X4S1	WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5 5 66% 0	\$0.00	NAO		\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	98 296	\$9,536,535.01 \$28,592,755.5 7			0	\$0.00	\$0.00 NA	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403X4T9	WASHINGTON MUTUAL BANK	8	\$815,283.62	2 6.71% 0	\$0.00	NA 0		\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	64 52	4 - 7 - 7						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ontventebre		\$12,142,661.55			0	\$0.00	\$0.00	0\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	2					\$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	5							A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		15						\$0.00	0 \$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	7							A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	83 34	\$4,030,907.89	27.62% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		124	\$14,596,503.06	100%0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	24							A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	24	\$2,836,502.76	48.18% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		50	\$5,886,799.90	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	22	\$3,049,715.33 \$12,118,308.23						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	67	\$9,321,895.64	138.07% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		177	\$24,489,919.20	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	9	. , . ,						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	26	\$3,583,679.47	7 34.44% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$10,405,431.23					\$0.00	0 \$0.00 0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	5							A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	5 12						\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
i i										
	WASHINGTON MUTUAL BANK, FA Unavailable	27 7	\$6,323,281.76 \$1,846,907.75						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		34	\$8,170,189.51	100%0	\$0.00	0		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	27	\$6,620,038.15 \$1,786,854.25			NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ullavallable	34				0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78% 0			\$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	12						\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK								A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	40							A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		70	\$14,795,989.49				\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	17				NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	25						\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1403YWH2	I Inavailable	15	\$3,095,708.58	3 100%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		15				0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	49					\$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	285	\$27,982,837.03 \$178,732.17						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	Unavailable	573	\$56,194,973.48 \$89,156,958.57	63.03% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
<u> </u>	LVA GUINGTION NA TITUN DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA									
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	11 42						\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	Unavailable	87		61.64%0	\$0.00	NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
<u> </u>	TAN GUINGTON MUTTUR STAND									
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	131.51%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	24	\$2,382,112.40	65.95% 0	\$0.00	NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		27						DU-UU		00.001 IU00.001
otal		37								
Total 1404BGE6	WASHINGTON MUTUAL BANK, FA Unavailable	25	\$4,223,706.28	3 75.36% 0 3 24.64% 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00

	WASHINGTON MUTUAL BANK	39							VA 0 \$0.00 N	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$16,204,421.72 \$33,626,865.26						IA 0 \$0.00 N IA 0 \$0.00 N	
Total		460	\$54,457,412.63	100%	\$0.00		\$0.00	0 \$0.00	0\$0.00	0 \$0.00 0\$0.
	WASHINGTON MUTUAL BANK	7	4 - /						NA 0 \$0.00 N	
	WASHINGTON MUTUAL BANK, FA Unavailable	21 45	\$5,280,499.70	61.6%	\$0.00	NA	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N IA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
Total		73	\$8,571,607.21	100%	\$0.00			0 \$0.00	0 \$0.00	0 \$0.00 0\$0.
	WASHINGTON MUTUAL BANK	1				NAC	\$0.00 NA		IA 0 \$0.00 N	
	WASHINGTON MUTUAL BANK, FA Unavailable	9							IA 0 \$0.00 N IA 0 \$0.00 N	
Total		18	\$2,147,705.22	100%	\$0.00			0 \$0.00	0\$0.00	0 \$0.00 0\$0.
	WASHINGTON MUTUAL BANK, FA	43					\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	
Total		43	\$8,983,650.86	100%	\$0.00			0 \$0.00	0 \$0.00	0 \$0.00 0\$0.
	WASHINGTON MUTUAL BANK, FA Unavailable	13							VA 0 \$0.00 N VA 0 \$0.00 N	
Total	Chavanable	17					\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.
31404BTX0	WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	\$0.00	NA (IA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA Unavailable	14 56						0 \$0.00 N 1 \$71,960.67 N	IA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
Гotal	Unavanaule	71						1 \$71,960.67	0 \$0.00	0 \$0.00 0\$0.
31404BTY8	WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81% (\$0.00	NA (\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	369	\$23,457,507.42						IA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable		\$206,450.91 \$41,848,500.96	60.81%	\$0.00	NA	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N IA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
otal		1,051	\$68,822,445.49	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.
	WASHINGTON MUTUAL BANK	10	4 7						NA 0 \$0.00 N	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29 1	\$74,927.10	1.09%	\$0.00	NA	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N IA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
Total	Unavailable	61 101	4 / -/		\$0.00	NA	\$0.00 NA		VA 0 \$0.00 N	
	OWEN CORTICA OR THE									
	CITIMORTGAGE, INC. Unavailable	123 210	\$7,711,559.06 \$13,518,126.51						IA 0 \$0.00 N IA 0 \$0.00 N	
Total			\$21,229,685.57					0 \$0.00	0 \$0.00	0 \$0.00 0\$0.
	CITIMORTGAGE, INC.	90	1-//						NA 0 \$0.00 N	
Total	Unavailable		\$25,562,393.04 \$34,377,605.34					0 \$0.00 N 0 \$0.00	VA 0 \$0.00 N 0 \$0.00	VA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
	CITIMORTGAGE, INC.	4							IA 0 \$0.00 N	
	Unavailable	31	\$6,518,998.73	88.9%	\$0.00	NA	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
Total		35	\$7,332,769.41	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.
31404DJX7 Fotal	Unavailable	9						0 \$0.00 N	VA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
1404DJY5 Total	Unavailable	9						0 \$0.00 N 0 \$0.00	VA 0 \$0.00 N 0 \$0.00	VA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
1404DK23	CITIMORTGAGE, INC.	95	\$14,042,425.40	38 20% (\$0.00	NAC	\$0.00 NA	0 00 02	IA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
	Unavailable	142	\$22,635,893.46	61.71%	\$0.00	NA	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
Total		227	\$36,678,318.86	100%	\$0.00			0 \$0.00	0 \$0.00	0 \$0.00 0\$0.
	CITIMORTGAGE, INC. Unavailable	52	, ,						IA 0 \$0.00 N IA 0 \$0.00 N	
otal	Chavanable	54					\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.
31404DK49	CITIMORTGAGE, INC.	11					\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.
otal	Unavailable	44 55	\$8,744,917.21 \$10,884,948.21		\$0.00	NA	\$0.00 NA	0 \$0.00 N 0 \$0.00	VA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
	OTTO A CD. INC.									
	CITIMORTGAGE, INC. Unavailable	84	\$282,200.00 \$16,401,984.35						IA 0 \$0.00 N IA 0 \$0.00 N	
otal		86	\$16,684,184.35	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.
	CITIMORTGAGE, INC.	13							IA 0 \$0.00 N	
otal	Unavailable	18 31						0 \$0.00 N 0 \$0.00	VA 0 \$0.00 N 0 \$0.00	VA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
1404DK72	CITIMORTGAGE, INC.	26			ĺ				IA 0 \$0.00 N	
	Unavailable	121	\$22,285,308.14	82.57%	\$0.00	NA	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
otal		147	\$26,990,826.14	100%	\$0.00			0 \$0.00	0 \$0.00	0 \$0.00 0\$0.
	CITIMORTGAGE, INC. Unavailable	3	\$650,178.00 \$48,656,294.99			NA	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 N NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.
otal	Onavaliduic		\$48,656,294.99 \$49,306,472.99					0 \$0.00 P	0 \$0.00 N	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
1404DKB3	CITIMORTGAGE, INC.	2	\$249,166.08	14.93%	\$0.00	NAC	\$0.00 NA	0 \$0.00N	IA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
	Unavailable	9	\$1,419,936.22	85.07%	\$0.00	NA	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
otal		11				\Box		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.
	CITIMORTGAGE, INC. Unavailable	87 59				NAC	\$0.00 NA \$0.00 NA		IA 0 \$0.00 N IA 0 \$0.00 N	
otal		146					\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.
1.40.4DI/D0	CITIMORTGAGE, INC.	49	\$4,768,617.60	39.21%	\$0.00	NA (VA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.
1404DKD9 [1	Unavailable	76		60.79%	\$0.00	NA	\$0.00 NA	0 \$0.00 N	VA 0 \$0.00 N	
		1 143	Ψ1-,10U,J1J.01	±00 /0 (50.00	3 90.00	<u>υ</u> ψυ.υυ <u>υ</u> .3υ.
Cotal										
Total 1404DKE7	CITIMORTGAGE, INC. Unavailable	10				NA	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.
Total 1404DKE7		10	\$7,127,429.54	78.05%	\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00	

Total	Unavailable		\$12,004,459.84 \$15,765,841.8 4						0\$0.00NA0	
	CITIMORTGAGE, INC.		\$12,923,504.07				\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$59,334,928.18 \$72,258,432.2 5					\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31404DKP2 Total	Unavailable	15 15					\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
31404DKQ0	Unavailable	21							0\$0.00 NA 0	
Total		21						\$0.00	0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	50 298	\$9,507,494.45 \$56,960,462.40						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$66,467,956.85						0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	18 11	\$1,977,975.62	38.13%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CITIMORTGAGE, INC.	33							0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	54	\$11,234,938.56 \$16,791,588.74	66.91%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	11							0 \$0.00 NA 0	
Total		11							0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	35 52	\$6,110,022.80	61.26%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31404FDP5	WACHOVIA MODECACE CODDODATION	87							0 \$0.00 0 0 \$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	40 45	\$4,324,250.43	91.57%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NAVY FEDERAL CREDIT UNION	16							0 \$0.00 NA 0	
Total		16	\$3,415,837.24	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.00
31404FP56 Total	NAVY FEDERAL CREDIT UNION	24 24							0 \$0.00 NA 0 0 \$0.00 0	
	NAVY FEDERAL CREDIT UNION	29							0 \$0.00 NA 0	
Total 31404FP72	NAVY FEDERAL CREDIT UNION	29 15							0 \$0.00 0 0 \$0.00 NA 0	
Total	WWY FEBERAL CREDIT ONION	15							0 \$0.00 0	
31404FP80 Total	NAVY FEDERAL CREDIT UNION	12 12							0 \$0.00 NA 0	
	NAVY FEDERAL CREDIT UNION		\$14,812,781.52					-	0 \$0.00 NA 0	
Total			\$14,812,781.52						0 \$0.00 0	
Total	NAVY FEDERAL CREDIT UNION		\$15,367,091.36 \$15,367,091.36		1				0 \$0.00 NA 0 0 \$0.00 0	
31404G4R9 Total	BANK OF AMERICA NA	10 10	1 /2 -/						0 \$0.00 NA 0	
31404G4S7	BANK OF AMERICA NA	44	\$12,548,236.88	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$12,548,236.88						0 \$0.00 0	
31404G4T5 Total	BANK OF AMERICA NA	31 31					\$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2				NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
	Unavailable	9	\$1,126,007.82	58.53%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31404GHX2	WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	5 4	\$520,928.56	32.58%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11	, ,,						0 \$0.00 0	
31404GK83 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8	\$10,992,941.79 \$584,139.34 \$11,577,081.1 3	5.05%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION		\$22,496,390.94						0\$0.00 0 0\$0.00 NA 0	
	Unavailable	2	\$296,638.00 \$22,793,028.94	1.3%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100% 1	\$89,747.43		\$89,747.43 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	THE CHARLES AND AND AND AND AND AND AND AND AND AND	60	, , , , ,				\$89,747.43		0 \$0.00 0	
31404GLC3 Total	FIRST HORIZON HOME LOAN CORPORATION	12 12							0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	35	\$1,917,983.32 \$40,800.00						0 \$0.00 NA 0	
Total		36					\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31404GVX6 Total	U.S. BANK N.A.	1 1				NA (\$0.00 NA		0 \$0.00 NA 0	
31404GXE6	Unavailable	13					\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total	ED HOME MODES AS COMPANY	13							0 \$0.00 0	
31404HZ36 Total	KB HOME MORTGAGE COMPANY	11 11					\$0.00	\$0.00	0 \$0.00 NA 0	
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31404HZ51 Total	KB HOME MORTGAGE COMPANY	11 11	\$1,983,961.00 \$1,983,961.00				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404HZ77 Total	KB HOME MORTGAGE COMPANY	12 12				NA	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404HZ85 Total	KB HOME MORTGAGE COMPANY	18 18) NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404HZ93 Total	KB HOME MORTGAGE COMPANY	10 10	1 //		\$0.00) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404HZX0	KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31404HZY8	KB HOME MORTGAGE COMPANY	10	\$1,486,713.25	100%	\$0.00) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31404HZZ5	KB HOME MORTGAGE COMPANY	10 11					0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31404LBV1	HARWOOD STREET FUNDING I, LLC	56	\$1,981,306.00 \$10,247,688.28		\$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		56	\$10,247,688.28	100%	\$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	4 6	\$801,724.60	72.79%	\$0.00	NA NA O		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404M6X1	CITIMORTGAGE, INC. Unavailable	1 45	1 /) NA) NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31404M7A0	CITIMORTGAGE, INC.	46	\$9,522,709.87 \$785,852.33			O NA	0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	1 4	\$298,793.34	27.55%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	2 5	\$861,158.21	76.39%	\$0.00) NA) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31404M7E2	CITIMORTGAGE, INC.	21		24.81%	\$0.00) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,376,278.89 \$17,790,658.89) NA)	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	9 10	\$1,793,855.75	94.35%	\$0.00	NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404MER5	Unavailable	20	\$4,046,662.61	100%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31404MK64	PULTE MORTGAGE, L.L.C.		\$30,001,504.44	100%	\$0.00) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31404MK72	PULTE MORTGAGE, L.L.C.		\$30,001,504.44 \$15,000,400.78) NA	0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31404MK80	PULTE MORTGAGE, L.L.C.		\$15,000,400.78 \$15,000,790.00			O NA	0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		96	\$15,000,790.00 \$16,346,972.55	100%	\$0.00	O	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK		\$16,346,972.55	100%	\$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	2 2		100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	1 5	\$89,004.43	20.08%	\$0.00	NA NA O		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404N3Q7	COMMERCIAL FEDERAL BANK Unavailable	5) NA) NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31404NJ23	CITIMORTGAGE, INC.	8	\$865,639.73	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,638,752.71	100%	\$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404NJ31 Total	CITIMORTGAGE, INC.	29 29	\$5,321,403.86	100%	\$0.00) NA)	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NJ49 Total	Unavailable	11 11	1 /- /) NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NJ56 Total	CITIMORTGAGE, INC. Unavailable	9 28 37	\$5,610,124.44	76.09%	\$0.00	NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NJ64	CITIMORTGAGE, INC. Unavailable	144	\$20,235,301.21 \$18,952,898.83	51.64%	\$0.00) NA) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		251	\$39,188,200.04	100%	\$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	226	\$28,484,576.18 \$42,437,534.10 \$70,922,110.28	59.84%	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	56 148	\$9,045,938.35 \$28,087,280.25) NA) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	204	\$37,133,218.60 \$15,785,362.71	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	185	\$15,785,362.71 \$35,024,088.75 \$50,809,451.46	68.93%	\$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31404NJR8	CITIMORTGAGE, INC.		\$2,398,521.14				\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	56 68	\$11,113,899.21 \$13,512,420.3 5			0 0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NJS6	CITIMORTGAGE, INC.	1	\$381,192.05				\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	90 90	\$18,570,525.09 \$18,951,717.14			NA 0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NJV9	CITIMORTGAGE, INC.	6	,				\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	12	1 /			0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NJW7	CITIMORTGAGE, INC.	22					\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	20 42				NA 0 0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NJX5	CITIMORTGAGE, INC.	51					\$0.00 N			0\$0.00 NA 0	
Total	Unavailable	92	1 //			NA 0 0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NJY3	CITIMORTGAGE, INC.	57	\$3,090,800.90	46.87%	00.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 120				NA 0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NJZ0	CITIMORTGAGE, INC.	47				NA 0	\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	59 106				NA 0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NKA3	Unavailable	15					\$0.00 N			0 \$0.00 NA 0	
Total		15				0	\$0.00			0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	15	\$2,261,042.27	75.69%	100.08	NA 0	\$0.00 NA	A 0 \$0.	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21				0	\$0.00			0 \$0.00 0	
31404NKC9 Total	Unavailable	11 11				NA 0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NKE5	CITIMORTGAGE, INC.	29					\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	18 47				0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NKF2	CITIMORTGAGE, INC.	55					\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	48 10 3				NA 0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NKG0	CITIMORTGAGE, INC.	47					\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	64 111	\$8,442,996.13 \$14,182,778.90			0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NKH8	CITIMORTGAGE, INC.	12					\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	19	\$1,000,652.01 \$2,964,763.01			NA 0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	=	\$3,853,571.09				\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	24 49				0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NKK1	CITIMORTGAGE, INC.	10					\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	14	4 / /			0	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NKM7	CITIMORTGAGE, INC. Unavailable	19 52					\$0.00 NA \$0.00 NA	A 0 \$0.		0 \$0.00 NA 0	
Total	Undvaniable	71					\$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31404NKN5	CITIMORTGAGE, INC. Unavailable	15 21				NA 0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0	
Total	Olidvaliable	36					\$0.00		.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
31404NKP0	CITIMORTGAGE, INC. Unavailable	6				NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	onevendosc 1	11				0	\$0.00			0 \$0.00 0	
31404NN28 Total	Unavailable	11 11					\$0.00 NA			0 \$0.00 NA 0	
	CITIMORTGAGE, INC.		\$10,321,563.54				\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	148	\$32,230,423.20 \$42,551,986.74	75.74%	\$0.00	NA 0	\$0.00 NA	A 0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	\$563,500.00				\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	54 57	\$9,342,764.28	94.31%	\$0.00		\$0.00 NA	A 0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31404NNJ1	Unavailable		\$10,891,015.42				\$0.00 N			0 \$0.00 NA 0	
Total	I I		\$10,891,015.42				\$0.00			0 \$0.00 0	
31404NNL6	CITIMORTGAGE, INC. Unavailable	10 70	* //				\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		80				0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31404NNM4	CITIMORTGAGE, INC. Unavailable	1 45	4 - 7				\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		46	\$2,838,351.90	100%	\$0.00	0	\$0.00	0 \$0.	.00	0\$0.00	\$0.00 0\$0.00
31404NNN2	CITIMORTGAGE, INC. Unavailable	1 24	\$87,629.00 \$2,317,048.27				\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		25	\$2,404,677.27	100%			\$0.00	0 \$0.	.00	0 \$0.00 0	\$0.00 0\$0.00
31404NNP7	CITIMORTGAGE, INC. Unavailable	30	4-01,000,00				\$0.00 NA \$0.00 NA		.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$4,153,058.16	100%	\$0.00	0	\$0.00	0 \$0.	.00	0\$0.00	\$0.00 0 \$0.00

31404NNO5	L CITIMORTGAGE, INC.	110	\$14,392,090.25 23.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	363	3 \$47,584,094.75 76.78% 3 \$61,976,185.00 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITEM ADDITION OF THE						
	CITIMORTGAGE, INC. Unavailable		\$12,969,464.05 98.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		60	100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31404NNS1	CITIMORTGAGE, INC. Unavailable	27 42	12/ 22/ 22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		69	\$13,850,373.51 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	28		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		28			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	185	5 \$39,541,108.54 99.2% 2 \$317,437.81 0.8%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		187	\$39,858,546.35 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$1,191,683.26 19.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	30		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
31404NNX0	CITIMORTGAGE, INC.	159	9 \$26,981,271.89 55.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$21,498,841.40 44.35% \$48,480,113.29 100 %		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIMORTCACE, INC					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	275	9 \$19,264,557.85 23.93% 5 \$61,234,271.21 76.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		384	\$80,498,829.06 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	29 53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Construction		2 \$14,580,159.79 100%		\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 P
	BANKNORTH, NA	42			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		42	2 \$6,381,630.29 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31404PCV1 Total	BANKNORTH, NA		\$21,463,308.83 100% \$21,463,308.83 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	U.S. BANK N.A.				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	O.S. DAIN N.A.	5		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	3	3 \$254,832.75 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		3	\$254,832.75 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	o navadane	27			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	41	10/0 /00000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$19,905,821.62 31.91% \$821,501.45 1.32%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	261	\$36,025,384.45 57.75% \$62,377,265.54 100 %	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	WACHINICTON MUTUAL DANY						
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	36		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable		2 \$12,668,605.03 64.33% 2 \$19,692,241.86 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		9 \$15,219,340.05 49.72%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	52	\$15,391,635.57 50.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$30,610,975.62 100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		7 \$3,472,844.75 4.44% 9 \$26,700,158.30 34.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$78,211,284.76 100%	\$0.00	\$0.00 14 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 F
	WASHINGTON MUTUAL BANK	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable		\$26,556,532.39 76.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total			7 \$34,698,343.31 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	17	1 2/ 12 211211	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onavanduic	21		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
	WASHINGTON MUTUAL BANK	1 8	3 \$1,864,999.12 6.27%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	36		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			3 \$29,729,479.32 100%		\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		11	\$9,912,375.46 77.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,733,178.17 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
			912,733,176.17 100 /6		, , , ,		1 11 1
Гotal	Unavailable WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32 74.56%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal 31404R7E1	Unavailable	60	\$4,650,628.32 74.56% \$1,586,608.18 25.44%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 I
Total B1404R7E1 Total	Unavailable WASHINGTON MUTUAL BANK, FA	21 8 29	\$4,650,628.32 74.56% \$1,586,608.18 25.44%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31404R7E1 Total 31404R7F8	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	21 8 29 4 17	\$4,650,628.32 74.56% \$1,586,608.18 25.44% \$6,237,236.50 100% \$1,117,121.40 23.36% \$3,665,552.62 76.64%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31404R7E1 Total 31404R7F8 Total	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	21 8 29 4 17 21	\$4,650,628.32 74.56% \$1,586,608.18 25.44% \$6,237,236.50 100% \$1,117,121.40 23.36% \$3,665,552.62 76.64% \$4,782,674.02 100%	S0.00 NA O S0.00 NA O S0.00 NA O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00 NA 0 \$0.00 N
Total 31404R7E1 Total 31404R7F8 Total 31404R7G6	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	21 8 29 4 17 21	\$4,650,628.32 74.56% \$1,586,608.18 25.44% \$6,237,236.50 100% \$1,117,121.40 23.36% \$3,665,552.62 76.64%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	WASHINGTON MUTUAL BANK, FA	23			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$55,732,225.85 91.6 \$60,816,249.46 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31404R7J0	WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68 10.	.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$31,228,273.59 89. \$35,049,425.27 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31404R7K7	WASHINGTON MUTUAL BANK	112	\$21,143,300.71 95.0	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5 117	\$1,097,225.00 4.9 \$22,240,525.71 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31404R7L5	WASHINGTON MUTUAL BANK	58	\$11,567,895.48 69.4	18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 81	\$5,082,211.76 30.5 \$16,650,107.24 100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31404R7M3	WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40 65.3	31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$15,288,282.10 34.6 \$44,077,232.50 10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31404RA31	INDYMAC BANK, FSB	1		.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	15 16	\$1,133,835.00 91.	.6%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB		\$1,704,850.00 14.5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Fotal	Unavailable	62	\$10,024,600.54 85.4 \$11,729,450.54 100	17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	46 54	\$7,328,893.45 86.8	37% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	35 41	\$5,058,221.50 86.4	15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	6	\$1,100,383.04 62.0	5% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
	RBC MORTGAGE COMPANY	4	\$889,580.21 64.3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	3	\$492,575.50 35.6	64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	TIC DANKIN A							
	U.S. BANK N.A. Unavailable	1	\$42,593.13 13.7	76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	ILC DANK NA	4	\$309,646.19 100		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	
Total	U.S. BANK N.A.	5 5	\$361,718.80 10 \$361,718.80 100	0% 0 0% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	Unavailable			0%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	T			0%0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 0	
31404SA39 Fotal	Unavanable	10 10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Гotal	Unavallable	27 37			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	4000,000		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	18 21			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	22		9%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		27			\$0.00	\$0.00	\$0.00 0 0 0 0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$1,297,259.34 40.8	34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		15			\$0.00	\$0.00	\$0.00 0 \$0.00 0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$20,851,355.33 34.5	4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
lotal .	Unavailable		\$31,168,165.12 51.6 \$60,365,981.87 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	11	4 / /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	24 35			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA		\$19,466,791.76 49.7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Гotal	Unavailable		\$19,663,929.26 50.2 \$39,130,721.02 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31404SAB1	WASHINGTON MUTUAL BANK, FA		\$10,393,488.31 72.4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
otal	Unavailable		\$3,959,954.19 27.5 \$14,353,442.50 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
	WASHINGTON MUTUAL BANK, FA	61			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4 65	\$753,760.36 9.6	3%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
	WASHINGTON MUTUAL BANK, FA	12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Fotal	Unavailable	13	\$149,300.00 6.7	4%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	7	\$976,294.92 18.8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	30	\$4,208,281.69 81.1	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	I .	37	\$5,184,576.61 100	υ% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

	II	l					
31404SAF2	WASHINGTON MUTUAL BANK, FA Unavailable	7 15	\$475,262.80 33.79% \$931,141.25 66.21%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22					\$0.00 0 \$0.00
31404SAG0	WASHINGTON MUTUAL BANK	4	\$621,227.90 4.41%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	56 56	\$1,448,992.70 10.29% \$12,011,756.36 85.3%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onavanaore .	-	\$14,081,976.96 100%				\$0.00 0 \$0.00
31404SAH8	WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23 50.09%	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 27					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		21					
31404SAJ4 Total	WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84 100% \$1,064,411.84 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404SAK1	Unavailable	-	\$1,502,548.58 100%	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaule	7	\$1,502,548.58 100%				\$0.00 0 \$0.00 VA
31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25 2.61%	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26 27	\$6,135,812.58 97.39%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2/	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 0 0 0 0
31404SAM7	WASHINGTON MUTUAL BANK, FA Unavailable	1 5	\$185,000.00 10.76% \$1,534,915.46 89.24%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vindor	6					\$0.00 0 \$0.00
31404SAN5	WASHINGTON MUTUAL BANK, FA	11	\$3,176,508.38 41.57%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 25	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	n241						
31404SAP0 Total	Unavailable	46 46	4 - 7				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404SAO8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19 0.31%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$30,074,923.59 99.69%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	223	\$30,169,843.78 100%				\$0.00 0 0 0 0
31404SAR6	WASHINGTON MUTUAL BANK, FA Unavailable	131	\$264,000.00 1.26% \$20,682,005.30 98.74%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanaok		\$20,946,005.30 100%				\$0.00 0 \$0.00
31404SAS4	WASHINGTON MUTUAL BANK, FA	1	\$333,065.09 11.88%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 19					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		10					
31404SAT2	WASHINGTON MUTUAL BANK, FA Unavailable	6		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,232,421.71 100%	0 \$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31404SAU9	Unavailable	38					\$0.00 NA 0 \$0.00 NA
Total	 	38	\$4,317,510.38 100%	0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31404SAV7	WASHINGTON MUTUAL BANK, FA Unavailable	145	\$502,522.53 2.42% \$20,274,007.38 97.58%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vindo.		\$20,776,529.91 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00 2%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 73					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA						\$0.00 NA 0 \$0.00 NA
	Unavailable	19		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,139,137.73 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31404SAZ8 Total	Unavailable	18 18					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404SBA2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$1,039,695.28 43.44% \$181,251.60 7.57%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 17	\$1,172,658.42 48.99% \$2,393,605.30 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404SBB0	WASHINGTON MUTUAL BANK, FA Unavailable	57 381					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$72,065,426.90 100%				\$0.00 0 \$0.00
31404SBC8	WASHINGTON MUTUAL BANK, FA		\$36,371,618.05 84.31%				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 218	\$6,768,487.97 15.69% \$43,140,106.02 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404SBD6	WASHINGTON MUTUAL BANK	3	\$530,083.83 4.71%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05 95.29%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	68	\$11,251,292.88 100%				\$0.00 0 0 0 0
31404SBE4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	23 233					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MODEL MOTORE DAIN, PA		\$42,336,147.06 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404SBF1	WASHINGTON MUTUAL BANK	3	\$416,040.00 1.51%	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA		\$27,200,340.47 98.49% \$27,616,380.47 100%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404SBG9 Total	WASHINGTON MUTUAL BANK, FA	12 12					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9					\$0.00 NA 0 \$0.00 NA
Total	MIGHINGTON MOTORE DAWN, PA	9	\$1,611,051.78 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404SBK0	WASHINGTON MUTUAL BANK, FA	7	\$865,161.74 100%		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$865,161.74 100%				\$0.00 0 \$0.00
	 	_		+ +	+		

31404SHK4 BANK OF AMERICA NA 1 \$145,000.00 6.11% 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Unavailable	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31404SQA6 UNIVERSAL MORTGAGE CORPORATION 8 \$500,250.00 44.68% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 6 \$619,500.00 55.32% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
Total 14 \$1,119,750.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	U \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
31404SQP3 HARWOOD STREET FUNDING I, LLC 18 \$2,996,363.60 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0\$0.00
31404SQQ1 HARWOOD STREET FUNDING I, LLC 72 \$9,422,025.78 100% \$0.00 NA 0 \$0.00 NA	
Total 72 \$9,422,025.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31404SQR9 HARWOOD STREET FUNDING I, LLC 16 \$1,417,985.85 100% 0 \$0.00 NA 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404SX83 RBC MORTGAGE COMPANY 36 \$6,864,300.47 100% 0 \$0.00 NA 0	
	0 \$0.00 0\$0.00
31404SX91 RBC MORTGAGE COMPANY 115 \$17,917,281.39 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 115 \$17,917,281.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31404SY58 RBC MORTGAGE COMPANY 23 \$3,452,911.64 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404SY82 RBC MORTGAGE COMPANY 12 \$1,750,767.51 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404T2H5 EVERBANK 8 \$1,878,770.15 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0\$0.00
31404T2J1 EVERBANK 12 \$3,371,099.14 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 12 \$3,371,099.14 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31404TXL2	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404TXN8 HOMESTREET BANK 9 \$1,175,300.00 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0 \$0.00 NA
31404TXP3 HOMESTREET BANK 29 \$5,627,400.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 29 \$5,627,400.00 100% 0 \$0.00 0	0 \$0.00 0 \$0.00
31404UGV6 RBC CENTURA BANK 17 \$1,584,458.92 100% 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404UGW4 RBC CENTURA BANK 14 \$1,239,247.74 100% 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404UGX2 RBC CENTURA BANK 11 \$1,093,054.59 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 11 \$1,093,054.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31404UGY0 RBC CENTURA BANK 10 \$1,220,266.08 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404VM47 WACHOVIA MORTGAGE CORPORATION 41 \$7,705,825.10 76.36% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 52 \$10,091,925.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31404VM54 WACHOVIA MORTGAGE CORPORATION 50 \$8,737,141.63 87.2% 0 \$0.00 NA 0 \$0	
	0 \$0.00 0\$0.00
31404VM62 WACHOVIA MORTGAGE CORPORATION 30 \$4,989,640.29 94.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404VM70 WACHOVIA MORTGAGE CORPORATION 24 \$4,266,350.42 60.19% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Unavailable 14 \$2,821,269.84 39.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31404VM88 WACHOVIA MORTGAGE CORPORATION 29 \$5,818,120.17 91.91% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31 \$6,329,927.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31404W2W5 IRWIN MORTGAGE CORPORATION 11 \$2,384,500.00 29.81% 0 \$0.00 NA 0	
	0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31404W2X3 IRWIN MORTGAGE CORPORATION 16 \$2,903,842.10 36.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 37 \$5,096,125.88 63.7% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404W2Y1 IRWIN MORTGAGE CORPORATION	
Unavailable 17 \$2,997,427.64 64.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
31404W3A2 IRWIN MORTGAGE CORPORATION 9 \$1,545,445.00 24.66% 0 0 0 0 0 0 0 0 0	
	0 \$0.00 0 \$0.00
31404W3B0 IRWIN MORTGAGE CORPORATION 8 \$1,027,550.00 100% 50.00 NA 0 \$0.00 NA 0	
	0 \$0.00 0 \$0.00
31404W3C8 IRWIN MORTGAGE CORPORATION 24 \$3,754,002.75 49.08% 0 \$0.00 NA 0	
	0 \$0.00 0 \$0.00
31404WFK7 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$2,738,730.39 65.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	Unavailable	9	. , .,				
Total		28			0 \$0.00		
31404WFL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 13					
Total		26	\$3,337,113.57 100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404WFM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11	-				
Total	Undvandute	16				0 \$0.00 0 \$0.00 0	
31404WFN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37					
Total	Unavailable	16 53	\$3,300,210.59 26.51% (\$12,447,727.52 100% (0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31404WFP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19 69.81%) \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	30		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DIVIDE CATE DECIDENTAL MODIFICACE TRACE						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11 7	\$1,188,284.18 41.98%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,830,698.47 100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	
31404WGC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5	\$1,045,106.57 46.06% (\$1,223,843.68 53.94% (
Total		10	\$2,268,950.25 100% (0 \$0.00		
31404WGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8					
	PHH MORTGAGE SERVICES CORPORATION Unavailable	6	7.5.7.5.5.5	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20				0 \$0.00 0 \$0.00 0	
31404WGF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 4	\$551,222.88 17.16% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19			0 \$0.00	0 \$0.00 0\$0.00 0	
31404WGG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	2	\$2,254,248.75 91.65% (\$205,274.80 8.35% (
Total		10			0 \$0.00 NA	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404WGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95 80.47% (\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	12		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$15,189,029.98 100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404WGJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	59	\$12,878,478.02 71.55% (\$346,083.19 1.92% (
Total	Unavailable	20 81	\$4,773,691.70 26.53%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK Unavailable	40 25	\$3,456,406.17 43.72%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65				0 \$0.00 0 0 0 0	
	COMMERCIAL FEDERAL BANK Unavailable	7	\$163,112.35 15.38% (\$897,688.13 84.62% (
Total		9	\$1,060,800.48 100%	\$0.00	0 \$0.00	0 \$0.00 0 0 0	\$0.00 0 \$0.00
31404X4Q4	COMMERCIAL FEDERAL BANK Unavailable	29 12			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	41				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	23				0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 36			0 \$0.00 NA 0 \$0.00		
31404X4V3	COMMERCIAL FEDERAL BANK	2	\$381,683.44 16.77% (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12					
31404X4W1	COMMERCIAL FEDERAL BANK	1	\$156,303.11 5.71%				
	Unavailable	13	\$2,581,081.66 94.29%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMMEDICIAL FEDERAL BANK	14				0 \$0.00 0\$0.00 0	
	COMMERCIAL FEDERAL BANK Unavailable	10		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12			0 \$0.00		
31404X4Y7	COMMERCIAL FEDERAL BANK Unavailable	2 11	\$193,600.00 7.59% (\$2,356,379.05 92.41% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I I	13				0 \$0.00 0\$0.00 0	\$0.00 0 \$0.00
31404X4Z4	COMMERCIAL FEDERAL BANK Unavailable	10	1 0,000.00			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanduic	15			0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404X5A8	COMMERCIAL FEDERAL BANK	9			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	1 0,0000 0000		0 \$0.00 NA 0 \$0.00		
31404X5B6	COMMERCIAL FEDERAL BANK	11	\$917,031.96 84.62%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	3 14	\$166,737.32 15.38% (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COMMEDIAL EEDED AL DANIV						
	COMMERCIAL FEDERAL BANK Unavailable	12	\$420,750.00 19.44% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14					
31404X5D2	COMMERCIAL FEDERAL BANK Unavailable	39			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404X5F7	COMMERCIAL FEDERAL BANK	13	\$1,853,283.35 100% (\$0.00 NA	0 \$0.00 NA		

Total		13	\$1,853,283.35	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31404X5H3 Total	Unavailable	40 40		_				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10						\$0.00 NA 0 \$0.00 NA
Total	Unavanable	10						\$0.00 0 \$0.00 NA
31404XA38 Total	Unavailable	12 12						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	35	, , ,					\$0.00 NA 0 \$0.00 NA
Total	Chavanaore	35						\$0.00 0 \$0.00
31404XA53	RBMG INC. Unavailable	1	\$81,000.00 \$10,911,554.61					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$10,992,554.61				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31404XA61 Total	Unavailable	28 28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XA79	Unavailable	35						\$0.00 NA 0 \$0.00 NA
Total	Only united	35						\$0.00 0 \$0.00
31404XAK0 Total	Unavailable	14 1 4						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XAL8	RBMG INC.	1	\$60,000.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 5 5	\$3,026,637.62	98.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XAM6	Unavailable	_ 9	\$1,294,236.69					\$0.00 NA 0 \$0.00 NA
Total		9	\$1,294,236.69				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404XAN4 Total	Unavailable	45 4 5	4 / 2/ 122	_				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XAP9	Unavailable	28			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$4,274,009.69	100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404XAQ7 Total	Unavailable	18 18	1 / -/					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XAR5	Unavailable	19	1-//					\$0.00 NA 0 \$0.00 NA
Total		19						\$0.00 0 0 0 0
31404XAS3 Total	Unavailable	10 10						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XAT1	Unavailable	24						\$0.00 NA 0 \$0.00 NA
Total		24						\$0.00 0 \$0.00
31404XAU8 Total	Unavailable	22 22			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XAV6	Unavailable	21				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31404XAW4	Unavailable	21						\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Ullavalidule	56					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31404XAX2 Total	Unavailable	23 23				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XAY0	Unavailable		\$11,515,290.59					\$0.00 NA 0 \$0.00 NA
Total			\$11,515,290.59					\$0.00 0 \$0.00
31404XAZ7 Total	Unavailable	21 21						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XE26	CITIMORTGAGE, INC.	10	\$1,641,824.80	8.21%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	101	\$18,344,834.81 \$19,986,659.61	91.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$232,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,463,906.36 \$36,696,406.36					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XE42	CITIMORTGAGE, INC.	5	\$695,470.99					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,196,491.04 \$10,891,962.03					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XE59	CITIMORTGAGE, INC.	3	4,					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 106	\$19,325,250.67 \$19,971,450.67			\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	100	1 /12 1/ 1111				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,099,956.11 \$21,186,676.11					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3 19	\$373,100.00 \$3,382,986.21					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneydiduic	22						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XE91	CITIMORTGAGE, INC. Unavailable	23 145	1 / /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- SALUAL	_	\$33,888,519.26				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31404XEF7 Total	Unavailable	44 4 4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3						\$0.00 NA 0 \$0.00 NA
	Unavailable	27						\$0.00 NA 0 \$0.00 NA

Total	1	30	\$6,070,558.10 100%	\$0.00	\$0.00	\$0.00 0\$0.00 0	\$0.00 0 0 0 0
31404XEH3	Unavailable		\$35,121,113.84 100%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31404XEJ9	CITIMORTGAGE, INC.	1/3	\$35,121,113.84 100 % \$443,669.94 42.08%			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	3	\$610,673.14 57.92%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2	\$323,227.35 29.9%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$757,714.80 70.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XEL4	CITIMORTGAGE, INC.	20	\$2,911,489.89 78.24%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$809,619.84 21.76% \$3,721,109.73 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XEM2	CITIMORTGAGE, INC.	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$1,417,255.77 47.58% \$2,978,568.11 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$15,501,757.49 16.72%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$77,204,492.15 83.28% \$92,706,249.64 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$23,049,701.15 24.45% \$71,214,916.06 75.55%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chievandosc		\$94,264,617.21 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404XES9	CITIMORTGAGE, INC. Unavailable		\$18,884,957.34 26.36% \$52,760,743.52 73.64%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		339	\$71,645,700.86 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	312	\$20,144,138.29 21.49% \$73,573,548.78 78.51%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$93,717,687.07 100%			\$0.00 0 \$0.00 0	\$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable	305		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.		\$87,775,480.83 100% \$12,117,354.58 13.77%			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	346	\$75,852,739.27 86.23% \$87,970,093.85 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	400				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62	\$12,196,661.04 92.3% \$13,213,661.04 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XEY6	Unavailable		\$11,492,897.91 100%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59	\$11,492,897.91 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 16		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,220,688.38 100%	\$ \$0.00	1000		\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable		\$583,200.00 1.17% \$49,436,333.27 98.83%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	13	\$50,019,533.27 100% \$2,330,100.00 14.38%			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	CHNORIGAGE, INC.	69	\$13,868,788.90 85.62% \$16,198,888.90 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XFC3	Unavailable	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404YCJ9	INDYMAC BANK, FSB Unavailable	16 5	\$826,000.00 19.31%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	, , ,		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	1	4-00,000100	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	6	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	INDY MAC BANK, FSB	4	\$817,000.00 37.62%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00 3.07%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,381,677.54 96.93% \$21,028,277.54 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YQP0	FLAGSTAR BANK, FSB	41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$66,564,497.06 88.55% \$75,171,898.46 100%		1 \$251,712.88 NA 0 1 \$251,712.88 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YQQ8	FLAGSTAR BANK, FSB Unavailable	23 173				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendute	_	\$25,457,508.38 100%		50.00 NA 0 50.00 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	17 106			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404YQT2	FLAGSTAR BANK, FSB Unavailable	3 54	\$500,717.71 4.86% \$9,795,892.56 95.14%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,296,610.27 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	1			, 	, 		

31404YQV7	FLAGSTAR BANK, FSB	8							0\$0.00NA	
Total	Unavailable	97 10 5	\$22,834,273.09 93.29 \$24,475,902.67 10 0						0 \$0.00 NA (
31404YQW5	FLAGSTAR BANK, FSB	11							0\$0.00 NA	
Total	Unavailable		\$18,592,320.28 92.74 \$20,048,366.07 100						0\$0.00 NA (
31404YV25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		\$444,600.00 2.84	4% 0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA	
	RESOURCES, LLC Unavailable		\$15,200,687.41 97.10	.6% 0	\$0.00 NA	\$0.00 N	Α	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,645,287.41 100						0\$0.00	
31404YV33 Total	Unavailable	16 16	1 /221/2 12	0% 0 0% 0	1		_		0 \$0.00 NA (\$0.00 0\$0.00
31404YV41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$950,367,30 4.04	4% 0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA	
	RESOURCES, LLC Unavailable		\$22,568,114.08 95.96	6% C	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$23,518,481.38 100						0 \$0.00	
31404YVZ2 Total	Unavailable		\$15,926,534.35 100 \$15,926,534.35 100	0% 0 0% 0					0 \$0.00 NA (\$0.00 0\$0.00
31405A4P5	Unavailable	9	\$1,774,457.18 100				Ά		0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9							0 \$0.00	
31405A4Q3	WASHINGTON MUTUAL BANK, FA Unavailable	53 53	1 2 2 2 7 2 2 2 2						0\$0.00 NA (0\$0.00 NA (
Total		58	\$8,190,746.62 100	0%0	\$0.00	\$0.00			0 \$0.00	
31405A4R1	WASHINGTON MUTUAL BANK, FA Unavailable	16 59	\$8,499,458.76 66.28	8% 0	\$0.00 NA	\$0.00 N		0 \$0.00 NA	0\$0.00 NA (0\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		75						0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405A4S9	WASHINGTON MUTUAL BANK, FA Unavailable	14 17	\$2,924,655.60 49.42 \$2,992,761.80 50.58						0 \$0.00 NA (0 \$0.00 NA (
Total		31	\$5,917,417.40 100	0%0	\$0.00	\$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405A4T7	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$1,248,819.79 72.73 \$468,245.35 27.23						0 \$0.00 NA (0 \$0.00 NA (
Total		6	\$1,717,065.14 100	0%0	\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405A4U4	WASHINGTON MUTUAL BANK, FA Unavailable	1 12	\$30,247.84 1.75 \$1,700,282.87 98.25						0 \$0.00 NA (
Total		13	\$1,730,530.71 100	0%0	\$0.00	\$0.00	4	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405A4V2	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$177,028.12 10.88 \$1,450,129.48 89.12						0 \$0.00 NA (
Total		12	\$1,627,157.60 100	0%0	\$0.00	\$0.00	4	0 \$0.00	0 \$0.00	
31405A4W0 Total	Unavailable	8		0% 0		 	_		0 \$0.00 NA (
31405A4X8	WASHINGTON MUTUAL BANK, FA	1	\$253,087.98 25.28	8% 0					0\$0.00 NA	
	Unavailable	5	\$748,170.65 74.72	2% 0	\$0.00 NA	\$0.00 N	_	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	12	\$1,374,099.00 100	0% 0	\$0.00 NA 0	\$0.00 N	Α		0\$0.00 NA	
Total		12	\$1,374,099.00 100	0%0	\$0.00	\$0.00	4	0 \$0.00	0\$0.00	
31405ADQ3 Total	HARWOOD STREET FUNDING I, LLC		\$14,059,511.40 100 \$14,059,511.40 100	0% 0					0 \$0.00 NA (
31405ADR1	HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00 100	0%0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		370	\$64,432,528.00 100	0%0	\$0.00	\$0.00	7	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405ADS9 Total	HARWOOD STREET FUNDING I, LLC		\$17,513,066.04 100 \$17,513,066.04 100	0% 0 0% 0			_		0 \$0.00 NA (
31405ADT7	HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50 100	0% 0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		39	\$3,798,432.50 100	0%0	\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405ADV2 Total	HARWOOD STREET FUNDING I, LLC	31 31							0 \$0.00 NA (
31405ADW0	HARWOOD STREET FUNDING I, LLC	21							0 \$0.00 NA	
Total		21							0 \$0.00	
31405ADX8 Total	HARWOOD STREET FUNDING I, LLC	15 15					_		0 \$0.00 NA (
	HARWOOD STREET FUNDING I, LLC	8	1 / 22/ 212				_		0 \$0.00 NA	
Total		8							0 \$0.00	
31405ADZ3 Total	HARWOOD STREET FUNDING I, LLC		\$10,108,426.71 100 \$10,108,426.71 100			i 			0 \$0.00 NA (
	INDEPENDENT BANK CORPORATION	15							0 \$0.00 NA	
Total		15							0 \$0.00	
31405AFB4 Total	INDEPENDENT BANK CORPORATION	15 15					_		0 \$0.00 NA (
	INDEPENDENT BANK CORPORATION	16		0%0			_		0 \$0.00 NA	
Total		16							0 \$0.00	
31405AFD0 Total	INDEPENDENT BANK CORPORATION	11 11							0 \$0.00 NA (
	INDEPENDENT BANK CORPORATION	13							0 \$0.00 NA	
Total		13	\$1,365,141.84 100						0 \$0.00	0 \$0.00 0 \$0.00
1 -	I		ı T	1	1 11	1	T	1 11		

	INDYMAC BANK, FSB	1	\$270,000.00 14.98%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AJ53	Unavailable	14	\$1,671,869.14 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,671,869.14 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31405AJ61	INDYMAC BANK, FSB Unavailable	1	\$165,716.64 25.44% 0 \$485,599.17 74.56% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$651,315.81 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31405AJ79 Total	Unavailable	5	100 /00000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$4,554,584.77 68.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$10,344,725.66 19.62% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	229	\$42,387,480.89 80.38% 0 \$52,732,206.55 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STANDARD MORTGAGE CORPORATION	2/4	\$166,398.38 42.09% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$228,908.07 57.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STANDARD MODICACE CORROBATION						
	STANDARD MORTGAGE CORPORATION Unavailable	6	\$726,515.04 79.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	12	4 / 1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	39 326	\$57,880,289.98 89.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		365	\$64,979,380.79 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31405AKB8	INDYMAC BANK, FSB Unavailable	24 215	\$34,016,991.62 88.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		239	\$38,356,667.73 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31405AKC6	INDYMAC BANK, FSB Unavailable	64	4002, 100101 010070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$9,059,490.10 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31405AKD4	INDYMAC BANK, FSB Unavailable	1	\$92,500.00 11.14% 0 \$737,782.50 88.86% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o miranio a	7			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31405AKE2	INDYMAC BANK, FSB Unavailable	1	\$65,600.00 11.18% 0 \$520,952.85 88.82% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chievandosc	9			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 15	\$1,200,870.53 30.59% 0 \$2,724,956.71 69.41% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	20			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31405AKG7 Total	Unavailable	17 17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12 21	\$2,408,003.99 53.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	The state					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405AKJ1 Total	Unavailable	22 22			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AKK8	Unavailable	17	1 /2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , , , , , , , , , , , , , , ,		\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31405AKL6 Total	Unavailable	11 11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AQH9	WASHINGTON MUTUAL BANK	2	\$372,800.00 8.07% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	15 3	\$886,800.00 19.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	18 6	\$1,384,897.99 27.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24			\$0.00	\$0.00 0 0 0	\$0.00 0\$0.00
31405AQK2	WASHINGTON MUTUAL BANK, FA Unavailable	5 7	\$887,500.00 34.66% 0 \$1,673,003.89 65.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,560,503.89 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405AQL0 Total	Unavailable	8	\$1,614,199.18 100% 0 \$1,614,199.18 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AQM8	WASHINGTON MUTUAL BANK	3	\$627,200.00 7.02% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	22	\$4,771,273.74 53.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405AQN6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	86	\$519,920.00 1.65% 0 \$18,687,179.54 59.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51	\$12,315,141.44 39.07% 0 \$31,522,240.98 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	41			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D1403AQF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00 0.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$8,331,223.99 51.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

March Marc	Total	1	77	\$16,159,343.27 100%	\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00 0 0 0 0
Tree	31405ATS2									
Assemble 2 Dept. Assemble 2 Dept.	Total	Unavaliable	_							
Trad	31405AV34									
Decoration Dec	Total		_							
THE CHAPTER THE CHAPTER ADDRESS THE CH	31405AVJ9		_							
The complete	Total		22							
Tree	31405AVK6		22							
Teach	Total		31	\$5,491,159.05 100%	\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	
Institution		Unavailable	_							
Treat	31405AVM2	WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92 49.5%				00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TRADES T	Total	Unavailable		. , ,						
TREAT	31405AVN0							00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Commonship	Total	Unavailable		1 / 2/ 2 / 2 / 2 / 2						
Figure	31405AVT7	,	3							
MASSINGTON MUTTAL BANK, FA	Total	Unavailable	9							
MASSINGTON MITTAL PEPERAL SAYINGS BANK \$ \$300, 100, 100, 100, 100, 100, 100, 100,	31405AZ22		11							
Testal		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00 14.76%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Entert 10 \$1,275,1874 \$3.000 \$0.000	Total	Unavanable	21							
Treat	31405AZ30	· · · · · · · · · · · · · · · · · · ·	_							
NASHINGTON MUTUAL FEDERAL SAVINGS BANK 2 \$527-286-28 4.5278(c) \$5.000(NA) 5.000(NA)	Total	Sinvandos.								
Provide	31405AZ48		7							
WASSINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$117,290.70 \$91,374.0 \$0.000 NAD	Total	Unavailable	7 16							
Unavoilable	31405AZZ9	WASHINGTON MUTUAL BANK, FA	1	\$184,648.00 5.31%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BARNOOD STREET FUNDING LLC				\$3,174,902.99 91.3%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Statistical 9 \$1,217,414.13 109% 0 \$0.00										
1405BKK6 HARWOOD STREET FUNDING LLC 27 \$2,005,685.00 100%,0 \$0,000 \$	70	HARWOOD STREET FUNDING I, LLC	9	1 / / 1 1 1 1 1 1 1						
1405BK79 HARWOOD STREET FUNDING LLC 27 \$2,605,685.00 100% 0 \$0.00 NA \$0.00 NA 0 \$0		HARWOOD STREET FUNDING I, LLC	_							
1405BK16 HARWOOD STREET FUNDING I, LLC 147 \$29,431,802.86 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$		WADWOOD STREET FUNDING LILLC		1 /2 -/2						
1405BKK0 HARWOOD STREET FUNDING I, LLC 147 \$29,431,802.86 100% 0 \$0.00 NAO \$0.00		I I I I I I I I I I I I I I I I I I I	_						0 \$0.00	0 \$0.00 0\$0.00
1405BKL4 HARWOOD STREET FUNDING I, LLC		HARWOOD STREET FUNDING I, LLC							0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
1405BKM2	31405BKL4	HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0			
Total	Total		41	\$2,622,281.54 100%	\$0.00			00	0 \$0.00	
Total		HARWOOD STREET FUNDING I, LLC								
31405EKP5 HARWOOD STREET FUNDING I, LLC 19 \$3,304,494.69 100% 0 \$0.00 NA 0 \$0.		HARWOOD STREET FUNDING I, LLC	_							
Total		UADWOOD STREET PUNING LILLS								
Total 28 \$3,704,727.09 100% 0 \$0.00 0		PARTOOD STREET FORDING I, LEC								
31405CHE2 IRWIN MORTGAGE CORPORATION 7 \$608,975.74 21.72% 0 \$0.00 NA 0		HARWOOD STREET FUNDING I, LLC								
Unavailable 18 \$2,195,256.50 78.28% 0 \$0.00 NA 0 \$0.00		IRWIN MORTGAGE CORPORATION	7							
31405CHF9			_	\$2,195,256.50 78.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 109 \$14,520,756.91 100% 0 \$0.00 0	31405CHF9	IRWIN MORTGAGE CORPORATION	9	\$962,265.00 6.63%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31405CHG7 IRWIN MORTGAGE CORPORATION 21 \$2,342,014.00 24.22% 0 \$0.00 NA 0 \$0.00	Total	Unavailable								
Total 91 \$9,670,129.07 100% 0 \$0.00 0	31405CHG7								0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavailable 								
Total 13 \$1,054,465.00 100 % 0 \$0.00 0	31405CHH5		3							
Unavailable 20 \$2,141,000.00 95.97% 0 \$0.00 NA 0 \$0.00	Total	Unavailable								
Total 21 \$2,231,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 \$	31405СНЈ1		1							
31405CHK8 IRWIN MORTGAGE CORPORATION 5 \$454,200.00 19.4% 0 \$0.00 NA 0 \$0.	Total	Olidvalidule	_						0 \$0.00	0 \$0.00 0 \$0.00
	31405CHK8		5						0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total 25 \$2,340,676.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total	·	25				0 \$0.0			

31405CHL6	IRWIN MORTGAGE CORPORATION	30						4	IA 0 \$0.0		\$0.00 NA 0 \$0.00
Total	Unavailable	20 50						\$0.00 N	IA 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	BANK OF AMERICA NA	37							IA 0 \$0.0		\$0.00 NA 0 \$0.00
Гotal	Unavailable	17 54	,					\$0.00 N	IA 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	BANK OF AMERICA NA	26							IA 0 \$0.0		\$0.00 NA 0 \$0.00
Total	Unavailable	17 43						\$0.00 N	IA 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
B1405CND7	BANK OF AMERICA NA	3	\$561,577.22	2 24.12% 0	\$0.00	NA 0		\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
Гotal	Unavailable	14 17						\$0.00 N	IA 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
B1405CTD1	MI FINANCIAL CORPORATION	22	\$3,961,250.00	0 100% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
Total		22	\$3,961,250.00	0 100% 0	\$0.00	0		\$0.00	0 \$0.0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	55 19	\$10,821,974.36 \$4,449,439.73						IA 0 \$0.0 IA 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		74	\$15,271,414.09	9 100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
-	WASHINGTON MUTUAL BANK, FA Unavailable	20							IA 0 \$0.0 IA 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		24				_		\$0.00	0 \$0.0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	17	1 /222/22						IA 0 \$0.0 IA 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
-	Unavailable	15	\$3,696,335.2	1 39.12% 0	\$0.00	NA 0	\$0.00 NA 0		IA 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$10,054,671.94						IA 0 \$0.0		\$0.00 NA 0 \$0.00
	Unavailable	47	\$10,034,671.94 \$10,747,628.24 \$20,802,300.18	451.67%0	\$0.00	NA 0	\$0.00 NA 0		IA 0 \$0.0 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 O \$0.00
	WASHINGTON MITTIAL DANIV								IA 0 \$0.0		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$14,747,700.20	0 56.43% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	28	\$6,361,609.65	5 24.34% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.0 IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$26,136,075.1					\$0.00	0 \$0.0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	77	\$10,868,725.44 \$15,690,728.09	959.08%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.0 IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		174	\$26,559,453.53					\$0.00	0 \$0.0		\$0.00 0 0 0 0 0
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	19							IA 0 \$0.0 IA 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		23	1 , , , , , ,					\$0.00	0 \$0.0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	5							IA 0 \$0.0 IA 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		11	1 / /				\$0.00	\$0.00	0 \$0.0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	13				NA 0	\$0.00 NA 0		IA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Cotal		21					\$0.00	\$0.00	0 \$0.0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	25				NA 0	\$0.00 NA 0		IA 0 \$0.0 IA 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		30					\$0.00	\$0.00	0 \$0.0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2				NA 0	\$0.00 NA 0		IA 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	5	\$766,488.38	8 29.69% 0	\$0.00	NA 0	\$0.00 NA 0		IA 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 O \$0.00
	WASHINGTON MUTUAL BANK, FA	18							IA 0 \$0.0		\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$783,686.98	8 66.05% 0	\$0.00	NA 0	\$0.00 NA 0		IA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00
otal	WASHINGTON MITTIAL DANIE DA								0 \$0.0 IA 0 \$ 0.0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
1405CXJ3 Otal	WASHINGTON MUTUAL BANK, FA	7				0	\$0.00	\$0.00 N	0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7	1 //				\$0.00 NA 0		IA 0 \$0.0		\$0.00 NA 0 \$0.00
otal	WACHINICTON MUTUAY DANIE TA	7						\$0.00	0 \$0.0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2		8 32.44% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		5						\$0.00	0 \$0.0		\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$34,118,954.39	993.84%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.0 IA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal			\$36,357,670.22					\$0.00	0 \$0.0		\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$53,990,850.46	693.05%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.0 IA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal			\$58,023,678.6					\$0.00	0 \$0.0	0	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	13 265	\$1,846,433.29 \$35,306,979.9						IA 0 \$0.0 IA 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
			\$37,153,413.20				\$0.00	\$0.00	0 \$0.0		\$0.00 0 \$0.00
				1 4 050/10	\$0.00			\$0.00 N	IA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00
otal 1405E3V5	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	125						\$0 00lv	I A II AII A I		\$0.00 NA 0\$0.00
1405E3V5	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	125	\$780,958.65 \$18,490,598.55 \$19,271,557.1	1 95.95% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 P	IA 0 \$0.0 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total 11405E3V5 Cotal 11405E3W3	Unavailable GREENPOINT MORTGAGE FUNDING, INC.	125 131	\$18,490,598.5 \$19,271,557.1 \$375,924.4	1 95.95% 0 2 100% 0 2 14.5% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.0 IA 0 \$0.0	00 NA 0 00 0 00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 11405E3V5 Cotal 11405E3W3	Unavailable	125 131	\$18,490,598.5 \$19,271,557.1 \$375,924.4 \$2,217,128.6	1 95.95% 0 2 100% 0 2 14.5% 0 2 85.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.0	00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00

1 1	Unavailable	44	\$7,504,610.77	0 \$0.00 NA	0 \$0.00 NA	40 \$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total		55	\$9,314,945.43 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31405E3Y9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10 16%			0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 47	\$6,100,329.21 84% \$7,262,493.31 100%		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
	CREENINGING MORECA CE EUNIDING INC		, , , , , , , , , , , , , , , , , , , ,					
31405E3Z6	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	44	\$428,390.37 9.42% \$4,117,270.75 90.58%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		48	\$4,545,661.12 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	Unavailable	14	\$2,327,171.22 100%				A 0 \$0.00 NA	
Total		14	\$2,327,171.22 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03 18.02%				A 0 \$0.00 NA 0	
Total	Unavailable	33 40	\$4,775,920.93 81.98% \$5,825,533.96 100%		0 \$0.00 NA 0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0	
31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67 19.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	
	Unavailable	61	\$6,447,528.06 80.5%	0 \$0.00 NA	0 \$0.00 NA	0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		74	40,000,000		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405E7E9	IRWIN MORTGAGE CORPORATION Unavailable	18	\$952,380.00 32.93% \$1,940,099.00 67.07%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	o navarance	24			0 \$0.00	0 \$0.00	0\$0.00	
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00 26.79%	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 24	- / /		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
	TRUMUN MODIFICA OF CORPOR STRONG		, , , , , , , , , , , , , , , , , , , ,					
31405E7G4	IRWIN MORTGAGE CORPORATION Unavailable	18	\$2,509,990.00 68.47%	0 \$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$3,665,840.00 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31405E7H2	IRWIN MORTGAGE CORPORATION	1	\$162,000.00 5.85%				A 0 \$0.00 NA 0	
Total	Unavailable	19 20	1 / /		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		24.40				1005 55	
31405ELF0	RESOURCES, LLC	120	\$149,870.86 1%				A 0 \$0.00 NA 0	
Total	Unavailable		\$14,858,215.82 99% \$15,008,086.68 100%		0 \$0.00 NA 0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0	
31405EPV1	WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66 51.66%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	34	\$7,860,543.35 48.34%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		/6	\$16,261,640.01 100%	, , , , , ,			0 \$0.00	
31405EPX7	WASHINGTON MUTUAL BANK, FA Unavailable	5 22	1 1,555.5				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	o navamore	27			0 \$0.00	0 \$0.00	0\$0.00	
31405EPY5	WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54 29.75%	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable I	26 39			0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
	LACUNICATION AGUITAN DANK DA		1 /2 1/2					
31405EQ24	WASHINGTON MUTUAL BANK, FA Unavailable	15 11	\$1,002,851.59 51.5% \$944,527.22 48.5%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		26	\$1,947,378.81 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405EQX6	WASHINGTON MUTUAL BANK, FA	12					A 0 \$0.00 NA 0	
Total	Unavailable	18 30			0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0	
31405EOY4	WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01 56.72%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	
	Unavailable	12 34	\$2,525,666.71 43.28%	0 \$0.00 NA	0 \$0.00 NA	0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total								
31405EY74	WACHOVIA MORTGAGE CORPORATION Unavailable	74 17	\$11,805,038.41 81.81% \$2,624,135.51 18.19%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		91	\$14,429,173.92 100%		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405EY82	WACHOVIA MORTGAGE CORPORATION	13	1 /2 2 / 2 2				A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 40	\$3,434,897.10 65.58% \$5,237,643.54 100%		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
	Unavailable	11					A 0 \$0.00 NA 0	
Total	Onavandule	11			0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00 NA (
31405EZA6	WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32 83.55%	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00N	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$491,058.05 16.45%	0 \$0.00 NA			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29						
31405EZB4	WACHOVIA MORTGAGE CORPORATION Unavailable	7 11	\$419,464.46 35.96% \$747,127.18 64.04%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		18			0 \$0.00	0 \$0.00	0 \$0.00	
31405EZC2	WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23 53.02%				A 0 \$0.00 NA 0	
Total	Unavailable	13			0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
	WACHOVIA MODECACE CORDON ATTOM							
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 3	\$390,862.86 21.36%	0 \$0.00 NA	0 \$0.00 NA	0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,829,661.23 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31405EZE8	WACHOVIA MORTGAGE CORPORATION	12				0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 17	100 /00 1		0 \$0.00 NA 0 \$0.00	\$0.00 N \$0.00 N \$0.00 \$0.00 \$0.00	A 0 \$0.00 NA 0	
31405FZG3	WACHOVIA MORTGAGE CORPORATION	7	\$162,408.99 13.79%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,015,232.44 86.21%	0 \$0.00 NA	0 \$0.00 NA	0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18			0 \$0.00	0 \$0.00	0 \$0.00	
31405EZJ7	WACHOVIA MORTGAGE CORPORATION	3	\$805,057.84 56.96%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable] 3	4					0\$0.00NA 0	
Total		6	\$1,413,413.54 100%	\$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405EZK4	WACHOVIA MORTGAGE CORPORATION Unavailable	5	, ,			0 \$0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevenione	13			0 \$0.00			0 \$0.00 0	
31405F2N1	SUNTRUST MORTGAGE INC.	40						0 \$0.00 NA 0	
Total	Unavailable	54 94			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31405F2P6	SUNTRUST MORTGAGE INC.	12	\$1,160,638.97 32.19%	0 \$0.00 NA	0 \$0.00 NA	\0\ \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$2,444,392.24 67.81%	0 \$0.00 NA		0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total									
31405F2Q4	SUNTRUST MORTGAGE INC. Unavailable	11 15	\$2,045,468.18 57.49%	\$0.00 NA				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		26	\$3,558,113.87 100%	\$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405F2R2	SUNTRUST MORTGAGE INC. Unavailable	13						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Chavanable	18			0 \$0.00			0 \$0.00 0	
31405F2S0	SUNTRUST MORTGAGE INC.	28						0\$0.00 NA 0	
Total	Unavailable	90			0 \$0.00 NA 0 \$0.00	1 1		0 \$0.00 NA 0 0 \$0.00 0	
31405F2T8	SUNTRUST MORTGAGE INC.	25	\$3,437,341.88 62.21%	0 \$0.00 NA	0 \$0.00 NA	MO \$0	0.00 NA	0\$0.00 NA 0	
Total	Unavailable	15 40	\$2,087,911.03 37.79%	\$0.00 NA	0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	21						0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	11	\$1,267,636.60 33.99%	\$0.00 NA	0 \$0.00 NA	10 \$0	0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total		32			0 \$0.00			0 \$0.00 0	
31405F2V3	SUNTRUST MORTGAGE INC. Unavailable	23 4						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		27			0 \$0.00			0 \$0.00 0	
31405F2W1	SUNTRUST MORTGAGE INC. Unavailable	19 12						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unidvanidute	31			0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31405F2X9	SUNTRUST MORTGAGE INC.	20	\$2,340,400.09 19.88%	0 \$0.00 NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 102	\$9,433,316.59 80.12% \$11,773,716.68 100%		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31405F2Y7	SUNTRUST MORTGAGE INC.	1	\$327,499.81 10.37%	0 \$0.00 NA	0 \$0.00 NA	\n\ \\$() 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$2,830,227.93 89.63%	\$0.00 NA	0 \$0.00 NA	0 \$0	0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total		14							
31405F2Z4 Total	SUNTRUST MORTGAGE INC.	4	\$1,082,377.83 100% \$1,082,377.83 100%		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31405F3A8	SUNTRUST MORTGAGE INC.	19	\$4,089,189.93 31.24%	0 \$0.00 NA	0 \$0.00 N	0 \$0	0.00 NA	0 \$0.00 NA 0	
	Unavailable		\$8,998,756.22 68.76% \$13,087,946.15 100%			0 \$0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	101					一门	0 \$0.00 NA 0	
Total	SUNTRUST MORIGAGE INC.	101			0 \$0.00			0\$0.00	\$0.00 0 \$0.00
31405F3C4	SUNTRUST MORTGAGE INC.	85						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 100			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31405F3D2	SUNTRUST MORTGAGE INC.	23	\$1,434,969.23 21.53%	0 \$0.00 NA	0 \$0.00 NA	10 \$0	0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	80 103	\$5,228,580.97 78.47%	\$0.00 NA		0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	79						0\$0.00 NA 0	
	Unavailable	58	\$5,590,113.98 43.08%	\$0.00 NA	0 \$0.00 N	0 \$0	0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,974,821.73 100%		0 \$0.00			0 \$0.00 0	
31405F3F7	SUNTRUST MORTGAGE INC. Unavailable	28 117	\$2,750,892.58 19.7% \$11,213,742.78 80.3%					0\$0.00NA 0 0\$0.00NA 0	
Total			\$13,964,635.36 100%	\$0.00	0 \$0.00		0.00	0\$0.00 0	\$0.00 0 \$0.00
31405F3G5	SUNTRUST MORTGAGE INC. Unavailable	10		0 \$0.00 NA	0 \$0.00 N	0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevenduic	20			0 \$0.00 NA			0\$0.00 NA 0	
31405F3H3	SUNTRUST MORTGAGE INC.	-	\$10,419,432.77 58.07%					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 13 5	\$7,524,718.68 41.93% \$17,944,151.45 100%		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	103						0 \$0.00 NA 0	
Total	Unavailable	18 121	\$794,011.03 13.28%	\$0.00 NA		0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CUNTRUCT MODIFICA CE NYO								
	SUNTRUST MORTGAGE INC. Unavailable	62	\$3,326,167.20 61.44%	\$0.00 NA	0 \$0.00 N	0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		102			0 \$0.00			0 \$0.00 0	
31405F3L4	SUNTRUST MORTGAGE INC. Unavailable	4	\$1,496,616.70 59.42% \$1,022,144.31 40.58%					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		10			0 \$0.00		0.00	0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	10				0 \$0	0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10			0 \$0.00			0 \$0.00 0	
31405F3N0	SUNTRUST MORTGAGE INC. Unavailable	10	\$2,113,540.22 81.27% \$487,035.34 18.73%					0\$0.00 NA 0 0\$0.00 NA 0	
Total		12	\$2,600,575.56 100%	\$0.00	0 \$0.00	0 \$0	0.00	0\$0.00	\$0.00 0 \$0.00

	SUNTRUST MORTGAGE INC.	1	\$214,260.70						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	5 6				VA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 Solution \$0.00 Solu
31405F3Q3	SUNTRUST MORTGAGE INC.	30	\$5,944,746.09			VA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		30	\$5,944,746.09	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7	\$1,341,364.62 \$221,611.73						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		8				0			0\$0.00 0	\$0.00 0 \$0.00
-	SUNTRUST MORTGAGE INC. Unavailable	57	\$7,733,475.07 \$123,080.76			_			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavanaute	58				0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S
	SUNTRUST MORTGAGE INC.	35				_			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	36	\$211,510.17 \$6,317,125.13			NA C			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 Solution \$0.00 Solu
31405F3U4	SUNTRUST MORTGAGE INC.	5							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	8 13				VA C			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31405F3V2	SUNTRUST MORTGAGE INC.	3	\$749,191.21	43.9% (0 \$0.00 N	NA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	5 8		56.1%	\$0.00 N	_	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	17							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	13	\$2,902,613.73	45.61%	\$0.00 N	NA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	CUNTRUCT MODIC ACTUAC	30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ΙΔ (0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$13,214,658.60	62.47%	\$0.00 N	NA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$21,153,912.75			0			0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	33	\$646,513.25	8.39%	\$0.00 N			\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S
Total		36	\$7,705,213.77	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405F4R0 Total	NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93 \$1,067,466.93			VA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31405F4S8	NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63			JA C	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	THE PERCE CREDIT CHION	7	\$1,110,380.63			0			0\$0.00 0	\$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$15,176,821.46			NA C			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total	NAVA FEDERAL CREDITION OF		\$15,176,821.46							
31405F4U3 Total	NAVY FEDERAL CREDIT UNION		\$18,690,530.00 \$18,690,530.00			VA U			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 Solution \$0.00 Solu
	NAVY FEDERAL CREDIT UNION		\$14,197,249.98			_			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$14,197,249.98			0			0 \$0.00 0	\$0.00 0 \$0.00
31405F4W9 Total	NAVY FEDERAL CREDIT UNION		\$17,864,216.66 \$17,864,216.66			VA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31405F4X7	NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0 \$0.00 N	VA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		9	\$2,209,255.00	100%	\$0.00	0	\$0.00	\$0.00	0\$0.00	\$0.00 0 \$0.00
31405F4Y5 Total	NAVY FEDERAL CREDIT UNION	39 39				VA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	U.S. BANK N.A.	22							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Old D. H. C. C. H. L.	22				0			0 \$0.00 0	\$0.00 0 \$0.00
31405FE32 Total	Unavailable	15 15				NA C			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	LLC DANK N.A.								0 \$0.00 NA 0	
31405FE40 Total	U.S. BANK N.A.	18 18				0			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$87,550.00						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	27 28				0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	Unavailable	26					\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		26				0			0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	7	\$88,000.00 \$1,015,832.11					\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		8				0			0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	19	,,				\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		21				0			0 \$0.00 VA 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$101,200.00					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	20 21				NA C	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	U.S. BANK N.A.	52							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		52				0			0 \$0.00 0	\$0.00 0 \$0.00
31405FEX6 Total	U.S. BANK N.A.		\$14,506,262.21 \$14,506,262.21			VA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	U.S. BANK N.A.	79							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		79				0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S
	U.S. BANK N.A.		\$5,754,870.95						0\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		61	\$5,754,870.95	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

	WACHOVIA MORTGAGE CORPORATION	4	\$741,924.06 70.93%				\$0.00 NA 0 \$0.00 N
Total	Unavailable	5	\$304,000.00 29.07% \$1,045,924.06 100%	0 \$0.00	0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405FKF8	WACHOVIA MORTGAGE CORPORATION	14		0 \$0.00 NA			\$0.00 NA 0 \$0.00 I
Гotal	Unavailable	3 17	\$622,015.59 21.96% \$2,833,073.46 100%		0 \$0.00 0	\$0.00 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31405FKG6	WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80 87.95%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	5 42	\$326,136.55 12.05% \$2,706,864.35 100%		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31405FKH4	WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10 81.45%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 I
Total	Unavailable	5 27	\$493,075.00 18.55% \$2,658,033.10 100%		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31405FKJ0	WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28 77.47%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	10 43			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31405FKK7	WACHOVIA MORTGAGE CORPORATION	3	\$698,852.00 63.43%		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 I
Total	Unavailable	5 5			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31405FKM3	WACHOVIA MORTGAGE CORPORATION	13					\$0.00 NA 0 \$0.00 I
Total		13	\$3,225,440.07 100%		0 \$0.00 0		\$0.00 0 \$0.00
31405FKN1	WACHOVIA MORTGAGE CORPORATION Unavailable	14	\$3,191,321.65 82.98% \$654,800.00 17.02%				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		17		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	15 10					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		25	. , ,		0 \$0.00		\$0.00 0 \$0.00
31405FKQ4	WACHOVIA MORTGAGE CORPORATION Unavailable	7	\$757,690.96 42.44% \$1,027,566.37 57.56%				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	o an indicate	14		0 \$0.00	0 \$0.00 NA 0		\$0.00 0 \$0.00
31405FKR2	WACHOVIA MORTGAGE CORPORATION Unavailable	38		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Unavaname	68			0 \$0.00 NA 0		\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	28					\$0.00 NA 0 \$0.00
Total	Unavailable	12 40			0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	26				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	16 42	1 /2 /2 22 22		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31405FKU5	WACHOVIA MORTGAGE CORPORATION	5					\$0.00 NA 0 \$0.00 I
Total	Unavailable	6	\$175,750.00 14.38% \$1,222,348.08 100%		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405FM66	HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55 100%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		16	\$4,000,113.55 100%	0 \$0.00	0 \$0.00 0		\$0.00 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11	\$1,916,129.11 76.64% \$584,057.20 23.36%				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		14	\$2,500,186.31 100%	0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31405FM82 Total	HSBC MORTGAGE CORPORATION (USA)	7 7	\$2,000,070.47 100% \$2,000,070.47 100%		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31405FM90	HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51 100%	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P
Total		11	\$1,999,766.51 100%	0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31405FMS8	THE HUNTINGTON NATIONAL BANK Unavailable	18	\$1,053,716.12 96.06% \$43,163.70 3.94%				\$0.00 NA 0 \$0.00 NA 0
Total		19	\$1,096,879.82 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31405FMT6	THE HUNTINGTON NATIONAL BANK Unavailable	24 10	\$2,356,402.66 70.59% \$981,952.19 29.41%				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		34	\$3,338,354.85 100%		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	14	\$2,325,551.74 89.59% \$270,095.82 10.41%				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		16			0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	13			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Ginvando.	21			0 \$0.00 0		\$0.00 0 \$0.00
31405FN24	HSBC MORTGAGE CORPORATION (USA) Unavailable	14					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Oneverledic	25			0 \$0.00 NA C		\$0.00 NA 0 \$0.00 I
	HSBC MORTGAGE CORPORATION (USA)	29 29					\$0.00 NA 0 \$0.00 I
Total	USDC MODIC ACE CORPORATION (154)						\$0.00 0\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 10	\$1,356,003.14 41.37%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		21			0 \$0.00 0		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	\$601,142.90 31.37%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		8			0 \$0.00 0		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$2,529,726.32 72.27% \$970,480.81 27.73%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal		15			0 \$0.00 0		\$0.00 0 \$0.00

31405FNM0	HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02 82.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	\$659,353.34 17.59% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FNN8	HSBC MORTGAGE CORPORATION (USA)	8	1 / 2/22 10 0 0 11 11		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$1,782,000.00 50.91% (\$3,500,304.93 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FNP3	HSBC MORTGAGE CORPORATION (USA) Unavailable	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaok	18			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405FNZ1	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	1 /===/ ===============================		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15	\$482,658.75 12.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405FPD8	HSBC MORTGAGE CORPORATION (USA)	25			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	I STATE OF THE STA	25			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405FPF3	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 7	\$1,218,379.60 40.61% (\$1,782,000.00 59.39% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 3	\$318,600.00 10.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405FPH9	HSBC MORTGAGE CORPORATION (USA)	45			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	53	\$1,968,415.70 20.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FPJ5	HSBC MORTGAGE CORPORATION (USA)	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$2,437,300.00 54.16% (\$4,500,300.00 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FPW6	HSBC MORTGAGE CORPORATION (USA) Unavailable	1	\$1,065,674.54 \$204,775.61 \$1,065,674.54		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	41	\$171,000.00 2.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MCDC MODTC ACT CORPORATION (UCA)	43			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31405FPZ9 Total	HSBC MORTGAGE CORPORATION (USA)	13 13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FQB1 Total	HSBC MORTGAGE CORPORATION (USA)	17 17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FQC9	HSBC MORTGAGE CORPORATION (USA)	7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14			\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405FQQ8	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	1 / 22/ 22/22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31405FQR6 Total	HSBC MORTGAGE CORPORATION (USA)	23 23			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FT28	FIRST HORIZON HOME LOAN CORPORATION Unavailable	40	\$6,063,723.65 94.27% (\$368,421.94 5.73% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$6,432,145.59 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405FT44 Total	FIRST HORIZON HOME LOAN CORPORATION	8	1 / /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FT51	FIRST HORIZON HOME LOAN CORPORATION Unavailable	158	3 \$34,364,365.00 96.21% (5 \$1,355,420.00 3.79% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanatie	164	\$1,535,420.00 5.79% C		\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31405FT69 Total	FIRST HORIZON HOME LOAN CORPORATION	10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FTX0	FIRST HORIZON HOME LOAN CORPORATION		\$27,036,900.82 95.24% (C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	270	\$1,351,716.44 4.76% (\$28,388,617.26 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	231	\$39,342,374.62 98.36% (\$657,652.08 1.64% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaok	_	\$40,000,026.70 100% (\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	716 16	\$122,829,138.46 98.26% (\$2,170,879.51 1.74% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$125,000,017.97 100% (\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	10 8	\$1,654,150.00 50.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31405FY22	WACHOVIA MORTGAGE CORPORATION	18	\$66,942.32 5.06%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	\$1,256,596.45 94.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61 74.78% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$323,835.32 25.22% (\$1,283,799.93 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31405FY55	WACHOVIA MORTGAGE CORPORATION	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	\$408,839.35 29.63% (\$1,379,963.75 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FY63	WACHOVIA MORTGAGE CORPORATION	15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 16	\$124,889.71 6.13% (\$2,036,235.85 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FY71	WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,080,878.30 100%			\$0.00 0 0 0	\$0.00 0 0 0 0
31405FY89	WACHOVIA MORTGAGE CORPORATION Unavailable	20	\$3,645,792.97 87.54% (\$519,118.84 12.46% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$4,164,911.81 100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405FY97	WACHOVIA MORTGAGE CORPORATION Unavailable	27	\$1,767,286.27 86.62% (\$272,909.19 13.38% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405FYZ9 Total	WACHOVIA MORTGAGE CORPORATION	15 15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	65				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 75	\$957,111.03 12.97% (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	72				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,177,226.55 10.9% \$10,799,775.47 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	NA CHOMA MODECA CE CODDOD ATTOM						
	WACHOVIA MORTGAGE CORPORATION Unavailable	30	\$572,258.03 9.51%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33				\$0.00 0 0.00 0	\$0.00 0 \$0.00
31405FZD7 Total	WACHOVIA MORTGAGE CORPORATION	16 16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FZE5	WACHOVIA MORTGAGE CORPORATION	32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34	\$602,875.66 7.76% (\$7,770,601.90 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FZF2	WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41 100%	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,305,980.41 100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405FZG0	WACHOVIA MORTGAGE CORPORATION Unavailable	32 14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,429,972.71 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405FZH8	WACHOVIA MORTGAGE CORPORATION Unavailable	87 21				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaore		\$24,429,767.67 100%			\$0.00 0 0.00 0	\$0.00 0 \$0.00
31405FZJ4	WACHOVIA MORTGAGE CORPORATION Unavailable	34	1 2/2 2 / 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	40					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FZK1	WACHOVIA MORTGAGE CORPORATION	100	1 1/2 /2 2 1 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144 144	. ,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FZL9	WACHOVIA MORTGAGE CORPORATION	91				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	132	\$3,967,880.99 30.62% (\$12,956,570.53 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FZM7	WACHOVIA MORTGAGE CORPORATION		\$15,138,141.53 71.89%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	162	1 - / /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FZP0	WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87 90.25%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61	\$1,323,762.42 9.75% (\$13,579,451.29 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,379,681.19 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31405FZR6	WACHOVIA MORTGAGE CORPORATION Unavailable	9	1 /222/ 222 2	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60	\$13,568,118.27 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31405G3T5 Total	NATIONAL CITY MORTGAGE COMPANY	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 25	\$1,987,405.33 43.15%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$553,212.40 51.6%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	11	\$196,910.98 41.43%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$278,341.34 58.57% (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LINION EEDED ALD ANY OF INDIANAPOLIC						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4	\$553,924.89 48.81% (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TINION FEDERAL BANY OF PURALANCES	1 7	\$1,134,842.72 100%			\$0.00 0 0.00 0	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16	\$2,391,604.75 37.81%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40				\$0.00 0 0.00 0	\$0.00 0 \$0.00
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44 58.46%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	23 54						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/05CK113	U.S. BANK N.A.	1	\$435,013.29	30 17%	\$0.00	NΔC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,006,935.25	69.83%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14						\$0.00 0 0 0	\$0.00 0 \$0.00
31405GKV1 Total	Unavailable	1 1	\$90,232.21 \$90,232.21					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GKW9	U.S. BANK N.A.	1	\$70,298.37	68 11%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$32,909.44	31.89%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$103,207.81	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405GL81 Total	U.S. BANK N.A.	5 5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GL99	U.S. BANK N.A.	4				NΔC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$189,959.22	33.97%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$559,243.17	100%	\$0.00			\$0.00 0 0 0	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	9	\$207,817.28 \$1,129,528.23					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$526,454.77					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$117,832.50 \$644,287.27					\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GLC2	U.S. BANK N.A.	1	\$184,290.34	47.16%	\$0.00	NAC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2	\$206,465.12	52.84%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TI C DANIV NI A								\$0.00 NA 0\$0.00 NA
	U.S. BANK N.A. Unavailable	10	\$63,850.10	9.08%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	,,.					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	56 29	\$11,683,135.00 \$6,347,691.41					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,030,826.41					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	30	\$6,642,574.90 \$16,495,570.98					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,138,145.88					\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,104,386.70					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,927,928.66 \$26,032,315.36					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GN55	SUNTRUST MORTGAGE INC.	83	\$17,606,362.17	78.17%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24		21.83%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAMES AND THE ACT INC.			j					
	SUNTRUST MORTGAGE INC. Unavailable		\$7,341,136.89	73.87%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$9,937,878.28	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	40 38	4 //					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405GNB2 Total	SUNTRUST MORTGAGE INC.	16 16						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AND THE WORLD AND THE STATE OF								
Total	SUNTRUST MORTGAGE INC.	11 11	. , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GND8	SUNTRUST MORTGAGE INC.	7	\$1,916,363.34	23.03%	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 33						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GNF3	SUNTRUST MORTGAGE INC.	43	\$2,699,487.34	49 54% (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	43 86	\$2,749,352.36	50.46%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		00		ĺ					
	SUNTRUST MORTGAGE INC. Unavailable	94	1-/ /	92.84%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101	\$6,255,301.15	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	35 69						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		104						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	25						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 70					\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GNK2	SUNTRUST MORTGAGE INC.	11						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 42						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	21						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	44		68.23%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total				j				\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$12,978,518.32	76.93%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		134	\$16,870,466.07	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3 11	\$296,913.94 \$1,098,341.25					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14					\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	!				-	-	 		

	SUNTRUST MORTGAGE INC.	17	1 /0 /00 100 0010 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$1,081,501.61 34.93% (\$3,096,039.27 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GNQ9	SUNTRUST MORTGAGE INC. Unavailable	22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	25 47				\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GNR7	SUNTRUST MORTGAGE INC. Unavailable	34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	89				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405GNS5	SUNTRUST MORTGAGE INC. Unavailable	52 20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405GNT3	SUNTRUST MORTGAGE INC. Unavailable	56 35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91				\$0.00 0 0 0	\$0.00 0 \$0.00
31405GNU0	SUNTRUST MORTGAGE INC. Unavailable	15 22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	30	\$4,057,004.72 57.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	1,7,1,1			\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	15 80	\$5,685,743.82 84.11% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	95 15			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	SUNTRUST MORTGAGE INC.	90		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 82	\$5,759,987.75 59.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GNZ9	SUNTRUST MORTGAGE INC.	54			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 124	\$9,569,502.08 56.66% (\$16,888,234.63 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$393,608.19 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	1000,000.00			\$0.00 0 0 0 0	\$0.00 0 \$0.00
31405GPG9 Total	U.S. BANK N.A.	2	\$205,426.14 100% (\$205,426.14 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GQQ6 Total	U.S. BANK N.A.	6	\$476,155.08 100% (\$476,155.08 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$310,260.70 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	C.O. DEWAYAR	3	\$ \$310,260.70 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405GQS2 Total	U.S. BANK N.A.	3	\$ \$216,310.76 100% (\$ \$216,310.76 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GQT0	U.S. BANK N.A.	3	\$288,885.00 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3				\$0.00 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	12	\$476,000.00 14.84%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DINAMAC DANIK, ESP.	14				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	10 15	\$1,846,350.00 69.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$15,484,554.39 60.14%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105	\$10,264,313.16 39.86% (\$25,748,867.55 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,128,298.62 12.35%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 6 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GT42	GMAC MORTGAGE CORPORATION	_	\$15,532,429.74 48.68% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 171	\$16,371,595.26 51.32% (\$31,904,025.00 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GT59	GMAC MORTGAGE CORPORATION	31 16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47				\$0.00 NA 0 \$0.00 NA 0 \$0.00 So	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
31405GT67	GMAC MORTGAGE CORPORATION Unavailable	62	\$11,375,615.16 56.5% (\$8,759,460.58 43.5% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405GT75	GMAC MORTGAGE CORPORATION Unavailable	18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$5,094,918.87 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	41 5	\$950,462.54 9.66% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46				\$0.00 0 0 0	\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	73		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE CORPORATION	206				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405GTS9	GMAC MORTGAGE CORPORATION	57	\$12,402,999.52 69.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	26	\$5,562,085.00 30.96% 0) \$0.00 NA	0 \$0.00 NA	0 \$0.00 <u> </u>	NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total		83			0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405GTT7	GMAC MORTGAGE CORPORATION		\$20,203,766.45 62.69% (0 \$0.00 NA	0 \$0.001	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,022,874.90 37.31% (\$32,226,641.35 100% (0 \$0.00	VA 0 \$0.00 NA 0	
	CMAC MODICACE CORDORATION							
	GMAC MORTGAGE CORPORATION Unavailable	114	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		268	\$18,228,223.69 100%			0 \$0.00	0\$0.00	
	GMAC MORTGAGE CORPORATION	35					VA 0 \$0.00 NA	
Total		35	\$8,321,993.66 100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405GTX8	GMAC MORTGAGE CORPORATION		\$11,665,968.62 78.07% (NA 0 \$0.00 NA 0	
Total	Unavailable	18 81	\$3,277,736.53 21.93% (\$14,943,705.15 100% (0 \$0.00 80.00	VA 0 \$0.00 NA 0	
21.40FCTVC	CMAC MORTCACE CORRORATION							
31405G1 Y 6	GMAC MORTGAGE CORPORATION Unavailable	80	\$1,285,894.48 10.28% (\$11,223,065.81 89.72% (NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		87	\$12,508,960.29 100%	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	\$0.00 0 0 0.00
31405GTZ3	GMAC MORTGAGE CORPORATION	51					VA 0 \$0.00 NA 0	
Total	Unavailable	48 99	10/000/ 0000 0 0000			0 \$0.00 80.00	VA 0 \$0.00 NA 0	
21.40FCLID.4	CMAC MODICACE CORRODATION	01	\$20,262,095.91 60.47% (\$0.00 NA	0 \$0.00 NA	0 00 00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403GUB4	GMAC MORTGAGE CORPORATION Unavailable	62	\$13,243,708.73 39.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		153	\$33,505,804.64 100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31405GUC2	GMAC MORTGAGE CORPORATION	26					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31	\$671,644.28 17.08% (\$3,933,445.91 100% (0 \$0.00 P	NA 0 \$0.00 NA 0	
31405GUD0	GMAC MORTGAGE CORPORATION	70	\$17,193,851.28 58.95% (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	48	\$11,975,356.89 41.05%	\$0.00 NA	0 \$0.00 NA	0 \$0.001	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		127	\$29,169,208.17 100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405GUE8	GMAC MORTGAGE CORPORATION		\$22,010,923.92 63.06% (NA 0 \$0.00 NA 0	
Total	Unavailable		\$12,895,295.52 36.94% (\$34,906,219.44 100% (0 \$0.00 S	NA 0 \$0.00 NA 0 0 \$0.00	
31/05GUE5	GMAC MORTGAGE CORPORATION	25	\$5,099,142.94 68.14% (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	8	\$2,384,599.22 31.86% (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		33	\$7,483,742.16 100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31405GUG3	GMAC MORTGAGE CORPORATION	57					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 87	1 /2 2 2 /2 2 2 2 2 2 2 2 2			0 \$0.00 r	VA 0 \$0.00 NA 0	
31405GUH1	GMAC MORTGAGE CORPORATION	101	\$15,137,158.32 49.97% (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	103	\$15,157,026.26 50.03%	\$0.00 NA	0 \$0.00 NA	0 \$0.001	NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		204	\$30,294,184.58 100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable		\$8,201,934.81 66.72% (\$4,090,828.88 33.28% (0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	Ullavaliaule		\$12,292,763.69 100% (0 \$0.00	0 \$0.00 NA	
31405GUK4	GMAC MORTGAGE CORPORATION	51	\$4,057,784.92 84.29% (\$0.00 NA		0 \$0.001	NA 0 \$0.00 NA 0	
	Unavailable	9	\$756,162.83 15.71% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 1	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		60	\$4,813,947.75 100%			0 \$0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	35 27					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	Onavanable		\$10,312,504.52 100%			0 \$0.00	0\$0.00	
31405GUM0	GMAC MORTGAGE CORPORATION	69	\$6,747,658.60 68.42% (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 1	VA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 101	\$3,115,078.66 31.58%	\$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405GUN8	GMAC MORTGAGE CORPORATION Unavailable	30 32					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total			\$10,375,408.01 100%			0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31405GUP3	GMAC MORTGAGE CORPORATION		\$16,418,323.55 71.82%				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 118	\$6,442,888.84 28.18% (\$22,861,212.39 100% (0 \$0.00 P	NA 0 \$0.00 NA 0	
	WINDENNA VARVOVAY SAME							
31405GV31 Total	HIBERNIA NATIONAL BANK	12 12				0 \$0.00 0 0	VA 0 \$0.00 NA 0	
	HIREDNIA NATIONAL BANK	43					NA 0 \$0.00 NA 0	
31405GV49 Total	HIBERNIA NATIONAL BANK	43				0 \$0.00 P	0 \$0.00 NA (
31405GV56	HIBERNIA NATIONAL BANK	32	\$3,299,050.22 94.36% (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$197,069.05 5.64%	\$0.00 NA	0 \$0.00 NA	0 \$0.001	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		34				0 \$0.00	0 \$0.00	
31405GV64 Total	HIBERNIA NATIONAL BANK	12 12				0 \$0.00 P	NA 0 \$0.00 NA 0	
						П		
31405GV72 Total	HIBERNIA NATIONAL BANK	14 14				0 \$0.00 0 0	NA 0 \$0.00 NA 0	
	HIDEDNIA NATIONAL DANIZ							
31405GV80 Total	HIBERNIA NATIONAL BANK	19 19				0 \$0.00 0 0	NA 0 \$0.00 NA 0 0 \$0.00	
31405GV98	HIBERNIA NATIONAL BANK	26	\$1,499,080.14 100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	
Total	THE PROPERTY OF THE PROPERTY O	26				0 \$0.00	0 \$0.00 KA	
31405GVE7	U.S. BANK N.A.	1	\$67,536.40 41.64% (0 \$0.00 NA	0 \$0.00 NA	0 \$0.001	NA 0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$94,667.51 58.36% (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	!	2	\$162,203.91 100%	D DU.UU	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0.00

31405GVV9	HIBERNIA NATIONAL BANK	5	1 \$8,991,893.47	96.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5.						
31405GVW7	HIBERNIA NATIONAL BANK	4:	2 \$4,188,739.26	93.32% 0	\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	4	\$ \$300,073.13 \$4,488,812.39		\$0.00 NA 0 \$0.00 0			
31405GVX5	HIBERNIA NATIONAL BANK	5	3 \$3,592,322.15	98.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	5	\$63,606.17	1.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK	2			\$0.00 NA 0			
	Unavailable	2	2 \$426,014.95	9.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK		\$\begin{align*} \psi_377,3503.30 \end{align*} \$\begin{align*} \psi_377,597.27 \end{align*}					
	Unavailable		3 \$420,047.34 9 \$12,737,644.61	3.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC		1 \$226,680.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	4.	2 \$8,078,950.00	97.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31405GXL9	Transilable	11					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanabie	10						
	HOME STAR MORTGAGE SERVICES, LLC		1 7 7 1 1 1 1				\$0.00 NA 0 \$0.00 NA 0	
Гotal	Unavailable	4			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	HOME STAR MORTGAGE SERVICES, LLC		5 \$828,140.00					
otal	Unavailable	2			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	HOME STAR MORTGAGE SERVICES, LLC		8 \$1,350,158.77		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
otal			8 \$1,350,158.77					
1405GY53 Total	HOME STAR MORTGAGE SERVICES, LLC		9 \$1,358,209.74 9 \$1,358,209.74		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
1405GY61	HOME STAR MORTGAGE SERVICES, LLC	-	7 \$1,063,950.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total			\$1,063,950.00	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	1	\$1,697,690.00 \$971,750.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
otal		10	\$2,669,440.00	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
otal		1						
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	1	\$1,834,800.00 \$290,400.00		\$0.00 NA 0 \$0.00 NA 0			
otal		1.						
1405GZB9 otal	HOME STAR MORTGAGE SERVICES, LLC		\$1,240,765.00 \$1,240,765.00		\$0.00 NA 0	\$0.00 NA 0		
	HOME STAR MORTGAGE SERVICES, LLC		\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
	Unavailable	1.	\$1,929,269.82	66.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		2 \$25,001,850.03				\$0.00 NA 0 \$0.00 NA 0	
otal	Unavariable		2 \$25,001,850.03 2 \$25,001,850.03					
	COUNTRYWIDE HOME LOANS, INC.		1 \$13,056,600.38					
otal	Unavailable		7 \$11,943,526.96 8 \$25,000,127.34				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$13,694,448.09 \$1,300,040,00				\$0.00 NA 0 \$0.00 NA 0	
otal	Unavailable	6	5 \$1,209,940.00 9 \$14,904,388.09		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	I and the second				 			
	COUNTRYWIDE HOME LOANS, INC.		1 \$99,838.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$99,838.00 \$16,044,751.68 \$16,144,589.68	99.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal 1405H2G2	Unavailable COUNTRYWIDE HOME LOANS, INC.	6 6 2	5 \$16,044,751.68 7 \$16,144,589.68 1 \$4,594,018.42	99.38% 0 100% 0 72.15% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
otal 1405H2G2	Unavailable 	6 6 2	5 \$16,044,751.68 7 \$16,144,589.68 1 \$4,594,018.42 3 \$1,772,965.16	99.38% 0 100% 0 72.15% 0 27.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal 1405H2G2 otal 1405H2H0	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	2	5 \$16,044,751.68 7 \$16,144,589.68 1 \$4,594,018.42 3 \$1,772,965.16 9 \$6,366,983.58 3 \$1,414,402.00	99.38% 0 100% 0 72.15% 0 27.85% 0 100% 0 29.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal 1405H2G2 otal 1405H2H0	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$ \$16,044,751.68 7 \$16,144,589.68 1 \$4,594,018.42 3 \$1,772,965.16 9 \$6,366,983.58 3 \$1,414,402.00 1 \$3,397,189.10	99.38% 0 100% 0 72.15% 0 27.85% 0 100% 0 29.4% 0 70.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
otal 1405H2G2 otal 1405H2H0 otal 1405H2J6	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	2:	\$ \$16,044,751.68 7 \$16,144,589.68 1 \$4,594,018.42 3 \$1,772,965.16 9 \$6,366,983.58 3 \$1,414,402.00 1 \$3,397,189.10 9 \$4,811,591.10 5 \$876,240.00	99.38% 0 100% 0 72.15% 0 27.85% 0 100% 0 70.6% 0 100% 0 19.98% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal 1405H2G2 otal 1405H2H0 otal 1405H2J6	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	2:	\$ \$16,044,751.68 7 \$16,144,589.68 1 \$4,594,018.42 3 \$1,772,965.16 9 \$6,366,983.58 3 \$1,414,402.00 1 \$3,397,189.10 9 \$4,811,591.10 5 \$876,240.00 4 \$3,508,455.28	99.38% 0 100% 0 72.15% 0 27.85% 0 100% 0 29.4% 0 70.6% 0 100% 0 19.98% 0 80.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P \$0.00 P \$
otal 405H2G2 otal 405H2H0 otal 405H2J6 otal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	66 6 2 2 2 2 2 2 2 2 2	\$ \$16,044,751.68 7 \$16,144,589.68 1 \$4,594,018.42 3 \$1,772,965.16 9 \$6,366,983.58 3 \$1,414,402.00 1 \$3,397,189.10 9 \$4,811,591.10 5 \$876,240.00 4 \$3,508,455.28 9 \$4,384,695.28 1 \$5,638,932.00	99.38% 0 100% 0 72.15% 0 27.85% 0 100% 0 29.4% 0 70.6% 0 100% 0 19.98% 0 80.02% 0 61.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal 1405H2G2 otal 1405H2H0 otal 1405H2J6 otal 1405H2J6 otal 1405H2K3	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	66 6 2 2 2 2 2 2 2 2 2	\$ \$16,044,751.68 7 \$16,144,589.68 1 \$4,594,018.42 3 \$1,772,965.16 9 \$6,366,983.58 3 \$1,414,402.00 1 \$3,397,189.10 9 \$4,811,591.10 5 \$876,240.00 4 \$3,508,455.28 9 \$4,384,695.28 1 \$5,638,932.00 3 \$3,532,117.00	99.38% 0 100% 0 72.15% 0 27.85% 0 100% 0 29.4% 0 100% 0 19.98% 0 80.02% 0 100% 0 61.49% 0 38.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal 1405H2G2 otal 1405H2H0 otal 1405H2J6 otal 1405H2J6 otal otal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	2 2 2 2 2 2 2 2 1 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 2	\$ \$16,044,751.68 7 \$16,144,589.68 1 \$4,594,018.42 3 \$1,772,965.16 9 \$6,366,983.58 3 \$1,414,402.00 1 \$3,397,189.10 9 \$4,811,591.10 5 \$876,240.00 4 \$3,508,455.28 9 \$4,384,695.28 1 \$5,638,932.00 3 \$3,532,117.00 4 \$9,171,049.00	99.38% 0 100% 0 72.15% 0 27.85% 0 100% 0 70.6% 0 19.98% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
iotal 1405H2G2 1405H2H0 1405H2J6 1405H2K3 1405H2L1 1405H2L1	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	2 2 2 2 2 2 2 3 3 3 3 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$ \$16,044,751.68 7 \$16,144,589.68 1 \$4,594,018.42 3 \$1,772,965.16 9 \$6,366,983.58 3 \$1,414,402.00 1 \$3,397,189.10 9 \$4,811,591.10 5 \$876,240.00 4 \$3,508,455.28 9 \$4,384,695.28 1 \$5,638,932.00 3 \$3,532,117.00 4 \$9,171,049.00 1 \$6,804,535.30	99.38% 0 100% 0 72.15% 0 27.85% 0 100% 0 100% 0 19.98% 0 80.02% 0 100% 0 14.49% 0 38.51% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
otal 1405H2G2 otal 1405H2H0 otal 1405H2J6 otal 1405H2K3 otal 1405H2L1 otal 1405H2L1 otal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	66 6 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ \$16,044,751.68 7 \$16,144,589.68 1 \$4,594,018.42 3 \$1,772,965.16 9 \$6,366,983.58 3 \$1,414,402.00 1 \$3,397,189.10 9 \$4,811,591.10 5 \$876,240.00 4 \$3,508,455.28 9 \$4,384,695.28 1 \$5,638,932.00 3 \$3,532,117.00 4 \$9,171,049.00 1 \$6,804,535.30 5 \$6,804,535.30 6 \$1,557,400.00	99.38% 0 100% 0 72.15% 0 27.85% 0 100% 0 0 70.6% 0 19.98% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Cotal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable	2 2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3	\$ \$16,044,751.68 7 \$16,144,589.68 1 \$4,594,018.42 3 \$1,772,965.16 9 \$6,366,983.58 3 \$1,414,402.00 1 \$3,397,189.10 9 \$4,811,591.10 5 \$876,240.00 4 \$3,508,455.28 9 \$4,384,695.28 1 \$5,638,932.00 3 \$3,532,117.00 4 \$9,171,049.00 1 \$6,804,535.30 5 \$6,804,535.30 6 \$1,557,400.00	99.38% 0 100% 0 72.15% 0 27.85% 0 100% 0 29.4% 0 70.6% 0 19.98% 0 80.02% 0 100% 0 61.49% 0 38.51% 0 100% 0 100% 0 15.57% 0 84.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

	Unavailable	5	\$375,333.45 72.78%				
Total		6	\$515,733.38 100%	\$0.00		0 \$0.00 0 0 0 0	
31405H2P2 Total	Unavailable	4	\$485,000.44 100% \$485,000.44 100%			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,219,102.76 25.52% \$32,748,770.93 74.48%				
Total			\$43,967,873.69 100%			0 \$0.00 0 \$0.00	
31405H2T4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76 19.14%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	142	\$18,124,654.02 80.86%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		175	\$22,414,918.78 100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31405H2W7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,119,323.33 33.96%				
Total	Unavanable		\$19,674,082.90 66.04% \$29,793,406.23 100%			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31405H2X5	COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00 21.47%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable	293	\$67,441,050.61 78.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		379	\$85,882,873.61 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405H2Y3	COUNTRYWIDE HOME LOANS, INC.	42					
Total	Unavailable	120 162	\$19,308,115.56 75.45% \$25,589,560.22 100 %			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31405H3B2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71 22.49%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	163	\$23,778,278.17 77.51%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		224	\$30,676,216.88 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	
31405H3G1	COUNTRYWIDE HOME LOANS, INC.	10				0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,724,450.71 85.51% \$14,880,843.71 100%			0 \$0.00 NA 0 \$0.00 NA	
31405H3J5	Unavailable	164	\$30,005,434.46 100%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	O MAY CARROLL		\$30,005,434.46 100%			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31405H3K2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00 32.8%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	57	\$10,082,854.20 67.2%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		85	\$15,003,166.20 100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405H3L0	COUNTRYWIDE HOME LOANS, INC.		\$22,227,348.63 55.57%				
Total	Unavailable		\$17,773,075.04 44.43% \$40,000,423.67 100%			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31405H3M8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10 83.32%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$4,169,849.12 16.68%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		120	\$25,001,399.22 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0.00	
31405H3N6	COUNTRYWIDE HOME LOANS, INC.	11					
Total	Unavailable	97 97	\$13,485,695.00 89.89% \$15,003,051.00 100%			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31405H3P1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21 26.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	67	\$8,887,979.98 73.9%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92	\$12,027,710.19 100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405H3Q9	COUNTRYWIDE HOME LOANS, INC.	15					
Total	Unavailable	29 4 4				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31405H3R7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92 33.24%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable	173	\$29,592,406.75 66.76%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		273	\$44,324,128.67 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	
31405H3S5	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$4,703,605.82 22.04% \$16,634,627.03 77.96%				
Total	Unavanable		\$21,338,232.85 100%			0 \$0.00 NA 0 50.00 NA 0	
31405H3T3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54 42.82%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$4,413,554.76 57.18%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		86	\$7,719,257.30 100%	\$0.00	0 \$0.00	0 \$0.00 0 0 0	0 \$0.00 0 \$0.00
31405H3U0	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$1,693,620.00 11.1% \$13,565,371.34 88.9%				
Total	Onevendure		\$15,258,991.34 100%		0 \$0.00	0 \$0.00 0 \$0.00	
31405H3V8	COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70 25.6%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	255	\$62,751,771.83 74.4%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		346	\$84,345,967.53 100%	\$0.00	0 \$0.00	0 \$0.00 0 0 0	0 \$0.00 0 \$0.00
31405H3W6	COUNTRYWIDE HOME LOANS, INC.	31					
Total	Unavailable	64 9 5	\$7,269,626.97 68.46% \$10,618,753.97 100%			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31405H3V2	COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31 40.61%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	347	\$23,351,597.91 59.39%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		584	\$39,318,826.22 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	
31405H3Z9	COUNTRYWIDE HOME LOANS, INC.	82	40, 00, 000,			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	143 225	\$13,964,742.54 63.12% \$22,123,454.37 100%			0 \$0.00 NA 0 \$0.00 NA	
31405H4A3	COUNTRYWIDE HOME LOANS, INC.	220	\$30,666,245.84 44.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	296	\$38,730,440.18 55.81%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		534	\$69,396,686.02 100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405H4B1	COUNTRYWIDE HOME LOANS, INC.	26				0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	132 158	\$24,029,313.53 83.54% \$28,762,419.53 100%			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 (
	COUNTRYWIDE HOME LOANS INC						
31405H4C9	COUNTRYWIDE HOME LOANS, INC. Unavailable	127 200	\$8,029,718.89 39.26% \$12,420,746.74 60.74%				
-	•			, 111	1 1	H	

Total	1	327	\$20,450,465.63 100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	102	\$9,836,996.75 44.88% \$12,079,851.12 55.12%					0 \$0.00 NA 0 \$0.00 NA	
Total	Unity analys		\$21,916,847.87 100%		0 \$0.00	0			0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 67						0 \$0.00 NA 0 \$0.00 NA	
Total			\$14,860,909.61 100%		0 \$0.00	0			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	276	\$26,950,549.04 36.22% \$47,460,165.97 63.78%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC		\$74,410,715.01 100%		0 \$0.00 0 \$0.00 N	0			0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	172	\$15,759,907.98 41.67% \$22,057,997.25 58.33% \$37,817,905.23 100%	0 \$0.00 NA			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	76						0 \$0.00 NA	
	Unavailable	126	\$12,355,449.90 62.44% \$19,787,570.14 100%	0 \$0.00 NA			\$0.00 NA	0\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	24			0 \$0.00 N			0 \$0.00 NA	
Total	Unavailable	99 123	\$24,216,738.15 80.92% \$29,926,088.29 100%		0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA	
31405H4K1	COUNTRYWIDE HOME LOANS, INC.	20						0 \$0.00 NA	
Total	Unavailable		\$16,439,996.24 79.82% \$20,597,510.54 100%		0 \$0.00 N 0 \$0.00	0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$1,619,509.45 14.01% \$9,938,220.45 85.99%					0 \$0.00 NA 0 \$0.00 NA	
Total			\$11,557,729.90 100%		0 \$0.00	0			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 71	\$17,424,993.78 78.11%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$22,307,422.64 100%		0 \$0.00	0	i		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31		0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$35,000,476.64 100 % \$13,147,495.00 87.65%		0 \$0.00 0 \$0.00 N	0		0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10		0 \$0.00 NA			\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13						0 \$0.00 NA	
	Unavailable		\$13,029,563.88 86.86% \$15,001,465.88 100%	0 \$0.00 NA			\$0.00 NA	0\$0.00 NA	
31405H4S4	Unavailable		\$30,002,085.91 100%					0 \$0.00 NA	
Total	COUNTRYWIDE HOME LOANS. INC.		\$30,002,085.91 100% \$17,912,448.84 59.7%		0 \$0.00 0 \$0.00 N	0		0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	64	\$12,089,315.32 40.3% \$30,001,764.16 100%	0 \$0.00 NA		-	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$18,589,155.00 61.96%			$\neg \neg$		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 222	\$11,411,985.44 38.04% \$30,001,140.44 100%		0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57 15.65% \$29,480,255.10 84.35%					0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$34,948,701.67 100%		0 \$0.00	0		0\$0.00	0 \$0.00 0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 184	\$9,063,726.55 27.44% \$23,966,311.34 72.56%					0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$33,030,037.89 100%		0 \$0.00	0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 105	\$5,539,598.01 67.06%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	158	\$8,261,008.72 100% \$1,670,400.00 8.6%		0 \$0.00 0 \$0.00 N	0		0 \$0.00 NA	
	Unavailable		\$17,756,831.50 91.4% \$19,427,231.50 100%	0 \$0.00 NA			\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	21					\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 78	\$7,658,630.74 72.95% \$10,499,002.94 100%					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405H5A2	COUNTRYWIDE HOME LOANS, INC.	10						0 \$0.00 NA	
Total	Unavailable	30 40	4 - 7		0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 87						0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Some children		\$12,252,481.84 100%		0 \$0.00	0			0 \$0.00 0 \$0.00 NA
31405H5C8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 52	\$4,636,095.44 85.37%	0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total		67	\$5,430,742.23 100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$2,923,524.01 77.61%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH HOME YOANG INC	18			0 \$0.00	0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 40	\$6,609,170.27 76.5%	0 \$0.00 NA			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11						0 \$0.00 NA	
	Unavailable	45				Α0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

		6 \$	6,999,998.72 100%	0 \$0	0.00	\$0.00	9	0 \$0.00		0 \$0.00	\$0.00	0 \$	0.00
31405H5J3 COUNTRYWIDE HOME LOANS, Unavailable	INC. 16		52,809,743.31 13.23% 8,428,242.55 86.77%		0.00 NA 0	1) NA) NA			0 \$0.00 NA (60.00 NA 60.00 NA
Total		_	21,237,985.86 100%		0.00 0			0 \$0.00		0 \$0.00			60.00
31405H5K0 COUNTRYWIDE HOME LOANS, Unavailable	INC. 57 118	_	63,591,928.67 30.93% 68,020,489.38 69.07%		0.00 NA 0		NA NA		NA	0 \$0.00 NA (\$0.00	NA 0\$	0.00 NA 0.00 NA
Total			1,612,418.05 100%		0.00			0 \$0.00		0 \$0.00			60.00
31405H5L8 COUNTRYWIDE HOME LOANS, Unavailable	24	4 \$2	\$561,748.97 19.53% 52,315,259.73 80.47%	0 \$0	0.00 NA 0	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA 0\$	0.00 NA 0.00 NA
Total	30 INC		52,877,008.70 100 %		0.00 NA 0			0 \$0.00		0 \$0.00 (0.00
31405H5M6 COUNTRYWIDE HOME LOANS, Unavailable	INC. 42 71 113	1 \$	\$2,467,809.00 34.84% \$4,614,871.43 65.16% \$7,082,680.43 100%	0 \$0	0.00 NA 0	\$0.00	NA NA		NA	0 \$0.00 NA (0 \$0.0	\$0.00	NA 0\$	0.00 NA 0.00 NA 0.00
31405H5N4 COUNTRYWIDE HOME LOANS,			33,016,526.13 24.76%		0.00 NA 0) NA			0 \$0.00 NA			50.00 NA
Unavailable Total	72	2 \$	9,165,730.56 75.24% 2,182,256.69 100%	0 \$0	0.00 NA 0	\$0.00	NA		NA	0 \$0.00 NA (\$0.00	NA 0 \$	0.00 NA 0.00
31405H5P9 COUNTRYWIDE HOME LOANS,			51,113,960.45 43.98%		0.00 NA 0	\$0.00) NA	0 \$0.00) NA	0 \$0.00 NA	\$0.00	NA 0 \$	50.00 NA
Unavailable Total	24 42		51,418,636.50 56.02% 52,532,596.95 100%		0.00 NA 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (\$0.00		0.00 NA 60.00
31405H5Q7 COUNTRYWIDE HOME LOANS,			51,185,551.12 22.74%		0.00 NA 0) NA			0 \$0.00 NA	\$0.00		50.00 NA
Unavailable Total	52	_	54,026,888.00 77.26% 5,212,439.12 100%		0.00 NA 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (0.00 NA 60.00
31405H5R5 COUNTRYWIDE HOME LOANS, Unavailable	INC. 7		51,629,527.39 19.19% 6,862,137.89 80.81%		0.00 NA 0		NA NA			0 \$0.00 NA (50.00 NA 50.00 NA
Total	38		8,491,665.28 100%		0.00 0			0 \$0.00		0 \$0.00			0.00
31405H5S3 COUNTRYWIDE HOME LOANS, Unavailable	34	4 \$	51,086,836.12 12.68% 57,481,960.38 87.32%	0 \$0	0.00 NA 0	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0\$	80.00 NA 80.00 NA
Total	39		8,568,796.50 100%		0.00			0 \$0.00		0 \$0.00			50.00
31405H5T1 COUNTRYWIDE HOME LOANS, Unavailable	238	8 \$5	1,568,730.66 17.49 4,907,953.94 82.69	0 \$0	0.00 NA 0	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total 31405H5U8 COUNTRYWIDE HOME LOANS,			66,476,684.60 100 % 63,048,137.15 26.39%		0.00 NA 0) NA	0 \$0.00		0 \$0.00 (0 \$0.00 NA			60.00 NA
Unavailable Total	39	9 \$	8,500,315.53 73.61% 1,548,452.68 100%	0 \$0	0.00 NA 0	\$0.00	NA		NA	0 \$0.00 NA (\$0.00	NA 0\$	60.00 NA 60.00 NA
31405H5X2 COUNTRYWIDE HOME LOANS,			52,656,820.00 26.57%		0.00 NA 0) NA			0 \$0.00 NA			50.00 NA
Unavailable Total	35	5 \$	67 ,344,000.89 73.43% 0,000,820.89 100 %	0 \$0	0.00 NA 0	\$0.00	NA		NA	0 \$0.00 NA (\$0.00	NA 0\$	0.00 NA 0.00
31405H5Y0 COUNTRYWIDE HOME LOANS,			64,886,119.62 24.43%		0.00 NA 0) NA			0 \$0.00 NA			0.00 NA
Unavailable Total	89 118		5,114,369.88 75.57% 20,000,489.50 100%	0 \$0	0.00 NA 0		-	0 \$0.00		0 \$0.00 NA (\$0.00	0\$	0.00 NA 0.00
31405H5Z7 COUNTRYWIDE HOME LOANS, Unavailable	INC. 29	9 \$0	66,080,973.45 56.47% 64,686,636.00 43.53%	0 \$0	0.00 NA 0		NA NA	0 \$0.00		0 \$0.00 NA (\$0.00	NA 0 S	60.00 NA 60.00 NA
Total			0,767,609.45 100%		0.00 0			0 \$0.00		0 \$0.00	\$0.00	08	0.00
31405H6A1 COUNTRYWIDE HOME LOANS, Unavailable	INC. 12		61,846,368.60 30.82% 64,143,975.19 69.18%		0.00 NA 0		NA NA			0 \$0.00 NA (\$0.00 \$0.00	NA 0 \$	0.00 NA 0.00 NA
Total	30		55,990,343.79 100%		0.00			0 \$0.00		0 \$0.00			50.00
31405H6B9 COUNTRYWIDE HOME LOANS, Unavailable Total	INC. 14 12 26	2 \$	\$2,906,415.00 55.32% \$2,347,541.37 44.68% \$5,253,956.37 100%	0 \$0	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00	NA NA		NA	0 \$0.00 NA (0 \$0.0	\$0.00	NA 0\$	0.00 NA 0.00 NA 0.00
31405H6F0 COUNTRYWIDE HOME LOANS,			\$551,083.73 2.29		0.00 NA 0		_		П	0 \$0.00 NA		П	50.00 NA
Unavailable Total	124	4 \$2	4,451,769.14 97.89 5,002,852.87 100%	0 \$0	0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA (\$0.00	NA 0 \$	0.00 NA
31405H6H6 COUNTRYWIDE HOME LOANS,	INC. 47	7 \$1	3,083,146.00 51.34%		0.00 NA 0	\$0.00) NA	0 \$0.00) NA	0 \$0.00 NA	\$0.00	NA 0 \$	50.00 NA
Unavailable Total			2,401,863.00 48.66% 5,485,009.00 100%		0.00 NA 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0.00 NA 60.00
31405H6J2 COUNTRYWIDE HOME LOANS,			52,441,384.22 26.21%		0.00 NA 0	\$0.00) NA) NA	0 \$0.00		0 \$0.00 NA	\$0.00	NA 0 \$	60.00 NA 60.00 NA
Unavailable Total	37 47		6,873,601.84 73.79% 69,314,986.06 100%		0.00 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 NA (0 S	60.00 NA
31405H6K9 Unavailable Total			8,782,195.46 100% 8,782,195.46 100%		0.00 NA 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0.00 NA
31405H6L7 COUNTRYWIDE HOME LOANS,	i		9,619,311.00 56.05%		0.00 NA 0) NA		П	0 \$0.00 NA		П	50.00 NA
Unavailable Total	80		5,386,390.10 43.95% 5,005,701.10 100 %		0.00 NA 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (\$0.00	NA 0 \$	0.00 NA
31405H6M5 COUNTRYWIDE HOME LOANS,			52,118,475.47 35.43%		0.00 NA 0) NA	0 \$0.00) NA	0 \$0.00 NA	\$0.00		50.00 NA
Unavailable Total	45 69		53,860,463.53 64.57% 5,978,939.00 100%		0.00 NA 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0.00 NA 60.00
31405H6N3 COUNTRYWIDE HOME LOANS, Unavailable	INC. 2	2	\$212,138.88 19.91% \$853,478.86 80.09%	0 \$0	0.00 NA 0	\$0.00) NA) NA			0 \$0.00 NA (\$0.00	NA 0\$	60.00 NA 60.00 NA
Total	11	1 \$	1,065,617.74 100%	0 \$0	0.00 0			0 \$0.00		0 \$0.00 NA	\$0.00	08	0.00
31405H6P8 COUNTRYWIDE HOME LOANS, Unavailable	INC. 1 21		\$102,500.00 5.55% 61,744,096.59 94.45%		0.00 NA 0		NA NA	0 \$0.00	NA NA	0 \$0.00 NA (\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total	22	2 \$	61,846,596.59 100%	0 \$0	0.00	\$0.00	D	0 \$0.00	D	0 \$0.00	\$0.00	0 \$	60.00
31405H6Q6 COUNTRYWIDE HOME LOANS, Unavailable	9	9 \$	\$194,798.32 10.01% 51,750,416.79 89.99%	0 \$0	0.00 NA 0	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA 0\$	0.00 NA 0.00 NA
Total	INC 3		\$1,945,215.11 100%		0.00 0			0 \$0.00		0\$0.00 (ш	60.00 NA
31405H6S2 COUNTRYWIDE HOME LOANS, Unavailable	INC. 3		\$252,800.00 24.049 \$798,586.87 75.969		0.00 NA 0) NA) NA			0 \$0.00 NA (0 \$0.00 NA (\$0.00	NA 0\$	60.00 NA 60.00 NA

Total		13	8 \$1,051,386.87 100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31405H6T0 Total	Unavailable	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 107	\$4,655,250.75 65.96%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405H6Y9	COUNTRYWIDE HOME LOANS, INC.	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 85			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405H6Z6	COUNTRYWIDE HOME LOANS, INC. Unavailable	19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		7 \$10,617,288.06 100%		\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31405H7A0	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$1,096,726.04 26.88% (\$2,982,683.30 73.12% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$3,821,259.60 64.04% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31405H7C6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 23		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$6,094,217.29 56.48% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		5 \$1,068,817.86 27.68%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18	1 / 2 / 2 / 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405H7F9	COUNTRYWIDE HOME LOANS, INC.	2:			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	5 \$7,936,296.91 72.83% 7 \$10,896,733.91 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405H7G7	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	7 \$3,818,755.26 23.73% (5 \$12,272,789.11 76.27% (6 \$12,272,789.11) 76.27% (6 \$12,272,789.11 76.27% (6 \$12,272,789.11) 76.27% (6 \$12,272,789.11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		2 \$16,091,544.37 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405H7J1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$446,106.00 26.58% (\$1,232,501.12 73.42% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$491,621.00 32.66% (\$1,013,797.69 67.34% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	1,7-7		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$\\$6,466,655.00 29.79\\ \\ \\$\\$15,237,199.39 70.21\\ \\ \\$\\$21,703,854.39 100\\ \qq \qq \q	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31405HCD8	Unavailable	121			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	Chavanable	17			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405HCE6 Total	Unavailable	40			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HEP9	UNIVERSAL MORTGAGE CORPORATION Unavailable	1:			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chievandos.	36	. , . ,		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405HEQ7	UNIVERSAL MORTGAGE CORPORATION Unavailable	12	3 \$443,100.00 22.15% (2 \$1,557,460.00 77.85% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	19	\$299,301.34 13.83% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA	38			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 0 0 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Union Planters Bank na Unavailable	77		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$1,760,407.70 23.3%	\$45,927.46 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 1 \$4	
31405HG51	UNION PLANTERS BANK NA	49	\$9,947,264.33 80.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	\$2,472,271.38 19.91% (1) \$12,419,535.71 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HG69	UNION PLANTERS BANK NA		5 \$11,933,766.55 67.63% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,710,982.14 32.37% 0 \$17,644,748.69 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HG77	UNION PLANTERS BANK NA Ūnavailable	27 13	\$1,571,296.06 70.57% 0 \$655,243.77 29.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHIEVELLEUIE		\$055,243.7729.43%0 \$2,226,539.83 100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 0 50.00 0 0 50.00 0 0 50.00 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HG85	UNION PLANTERS BANK NA Unavailable	2 17	\$240,018.86 9.77% 0 \$2,215,707.87 90.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$2,455,726.73 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	-						

Barry Barr	31405HG93	UNION PLANTERS BANK NA	27	\$4,753,395.41								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Transcriptor Tran	Total	Unavailable	35											
Transport Programme Prog	31405HGN2		9											
Description	Total	Unavailable												
Transport	31405HGP7	UNION PLANTERS BANK NA	109				NA							
Total	Total	Unavailable	_											
Trans	31405HGQ5	UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	
Transcriptor Tran	Total	Unavailable												
Trans.	31405HGR3	UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total	Unavailable	_											
Transport	31405HGS1	UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Test	Total	Unavailable												
Index	31405HGT9	UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Description	Total	Unavailable												
Description	31405HGU6	UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Investibilities	Total	Unavailable	_											
Investibilities	31405HGV4	UNION PLANTERS BANK NA		\$23,812,381.52	77.37%	0 \$0.00				\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Environmental 18 \$1,30,075,005 50,000 \$0,000	Total	Unavailable		\$6,963,520.85	22.63%	0 \$0.00		0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	
Unavailable	31405HGW2	UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0 \$0.00	NA	0 \$0.00	NA (
THEORETICS PARTERS NAME NA	Total	Unavailable	_											
Table	31405HGX0	UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	1 \$110,848.84	NA	1 \$110,848.84	NA (\$0.00	NA	0 \$0.00		
Dissociabile	Total	Unavailable												
Treat	31405HGY8	UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Characteristics	Total	Unavailable												
Total	31405HGZ5	UNION PLANTERS BANK NA	56						NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
\$1,000 PLANTERS BANK NA	Total	Unavailable	_											
\$14,054HES UNION PLANTERS BANK NA	31405HHB7	UNION PLANTERS BANK NA					NA	\$0.00						
Inavailable	Total	Unavailable												
Total	31405HHC5										_			
Diasyallable	Total	Unavailable	_											
Total	31405HHE1		_											
Diazvaliable	Total	Unavailable	_											
Total	31405HHF8													
Unavailable	Total	Unavailable												
Total	31405HHG6													
Unavailable	Total	Unavailable	_											
Total	31405ННН4													
Unavailable	Total	Unavailable	_											
Total	31405ННЈ0		_											
Unavailable	Total	Unavailable	_	,										
Total 35 \$4,839,409.34 100% 0 \$0.00 0	31405HHK7		_											
Unavailable S8 \$16,291,387.78 94.16% S0.00 NA 0 \$0.00 NA	Total	Unavailable	_											
Total 96 \$17,302,626.78 100% 0 \$0.00 0	31405HK23		8											
Unavailable Total Summaria	Total	Onavalidute												
Total 8 \$1,396,562.70 100% 0 \$0.00 0 \$	31405HK31		1											
31405HK49 IRWIN MORTGAGE CORPORATION 17 \$2,115,266.00 80.74% 0 \$0.00 NA 0	Total	Onavallable	8							\$0.00			0	\$0.00 0 \$0.00
Total	31405HK49		_						NA (\$0.00			NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 51 \$7,933,484.66 \$8.41 \$0 \$0.00 NA 0 \$0.00	Total	Onevariable												
Total 94 \$13,583,051.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31405HK56		_											
Unavailable 11 \$1,497,427.66 44.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total	Olidvalidble	_	. ,										
	31405HK64		_											
	Total	Onevendure	_											

31405HKE7	IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09 21.16%	\$0.00	NAI0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
	Unavailable	55 72	\$8,972,255.52 78.84% (\$0.00		\$0.00 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	18				\$0.00				0 \$0.00		
	Unavailable	47		\$0.00		\$0.00 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	TOWN MODICA OF CORROD ATTOM	03										
	IRWIN MORTGAGE CORPORATION Unavailable	18		\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		21			0	\$0.00	0	ĺ		0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	11 25	\$616,790.00 26.18% (\$1,739,077.79 73.82% (\$0.00 \$0.00				0 \$0.00 0 \$0.00		
Total		36			0	\$0.00	0			0 \$0.00		
	IRWIN MORTGAGE CORPORATION	4	,			\$0.00				0 \$0.00		
Гotal	Unavailable	19 23			NA 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
1405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00 18.46% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Unavailable	36 44			NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		
1405HKI 1	IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22 27.1%(\$0.00		\$0.00				0 \$0.00		
	Unavailable	33	\$3,178,587.27 72.9%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		45			0	\$0.00	0			0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	20	\$1,406,253.85 85.99% (\$0.00		\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		23	\$1,635,398.85 100% (\$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	4 38	1000, 00			\$0.00 \$0.00				0 \$0.00 0 \$0.00		
otal		42	1 - 7 - 7		0	\$0.00	0	*		0 \$0.00		
	IRWIN MORTGAGE CORPORATION	15	- / /			\$0.00				0 \$0.00		
otal	Unavailable	40 55			NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		
1405HKO0	IRWIN MORTGAGE CORPORATION	7	\$687,200.00 11.65% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 I
	Unavailable	54 61	\$5,212,088.41 88.35%	\$0.00		\$0.00 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	IRWIN MORTGAGE CORPORATION Unavailable	20 48	\$8,875,310.62 72.75%	\$0.00		\$0.00 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
otal		68	\$12,199,002.47 100% (\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1405HKS6	IRWIN MORTGAGE CORPORATION Unavailable	29	\$4,649,753.00 24.1% (\$14,643,484.60 75.9% (\$0.00 \$0.00				0 \$0.00 0 \$0.00		
otal	Chavanaore		\$19,293,237.60 100%		0	\$0.00	0			0 \$0.00		
	IRWIN MORTGAGE CORPORATION	23				\$0.00				0 \$0.00		
otal	Unavailable	53 76	\$8,993,540.99 69.67% (\$12,908,790.99 100% (NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		
1405HKU1	IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00 45.09% (\$0.00	NA 0	\$0.00	NA 0			0 \$0.00	NAC	
	Unavailable	32 56	\$5,250,662.00 54.91%	\$0.00		\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION											
	Unavailable	58	\$9,816,180.28 89.84% (\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
otal		65	\$10,926,303.28 100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00 0 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	12 77	\$1,974,659.59 11.84% (\$14,708,755.96 88.16% (\$0.00 \$0.00				0 \$0.00 0 \$0.00		
otal			\$16,683,415.55 100% (0	\$0.00	0			0 \$0.00		\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	6			NA 0	\$0.00			NA	0\$0.00	NAC	\$0.00 NA 0 \$0.00 N
otal	Unavailable	26 32			NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		
1405HKY3	IRWIN MORTGAGE CORPORATION	5				\$0.00				0 \$0.00		
otal	Unavailable	38 43	- / /		NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		
	IRWIN MORTGAGE CORPORATION	9				\$0.00				0 \$0.00		
	Unavailable	50	\$7,729,563.95 84.85%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
otal		59		İ	0	\$0.00	0			0 \$0.00		
1405HM96	BANK OF AMERICA NA Unavailable	31 15	\$3,238,450.00 38.8%	\$0.00		\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
otal		46	\$8,345,515.00 100% (0	\$0.00	0			0 \$0.00		
	BANK OF AMERICA NA Unavailable	9 2	\$1,185,187.43 80.02% (\$296,000.00 19.98% (\$0.00 \$0.00				0 \$0.00 0 \$0.00		
otal	One calaba	11			0	\$0.00	0			0 \$0.00		
	BANK OF AMERICA NA	33				\$0.00				0 \$0.00		
otal		33	\$2,101,846.65 100%	\$0.00	0	\$0.00	0	\$0.00	-	0 \$0.00		
	BANK OF AMERICA NA Unavailable	44				\$0.00 \$0.00				0 \$0.00 0 \$0.00		
otal		46			0	\$0.00				0 \$0.00		
	BANK OF AMERICA NA	41				\$0.00				0 \$0.00		
otal	Unavailable	5 46			NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		
1405HMH8	BANK OF AMERICA NA	4			NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	1	\$186,434.24 16.1%	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
otal	i	5	\$1,158,142.66 100%	\$0.00	0	\$0.00	0	\$0.00	и.	0 \$0.00	0	0 \$0.00 0 50.00

TAMONING ANYWEY AND P. STANDER OF STAND SOUTH AS P. STANDER OF STAN	31405HMJ4	DANK OF AMERICA NA	202	621 657 241 65	01.000/	D #0.00	NI A	0 00 00 14	0 600		ድር ዕር	NIA IO	CO 00 NA 0 CO 00 NA
TABLESTON TABLEST TA			33	\$1,914,170.04	8.12%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Part		RANK OF AMERICA NA											
LEGISTON Commonweal			3	\$204,504.00	16.47%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
THE PROPERTY OF AVERAGE AND ALL STORY OF ALL STORY AND ALL		BANK OF AMERICA NA		4-,									
T. SEPTINON T. SEPTINON			9	\$844,670.00	68.03%	0 \$0.00	NΑ	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
		BANK OF AMERICA NA		, , , , , , , , , , , , , , , , , , , ,									
Section Company Comp			5	\$715,750.00	25.81%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Description		BANK OF AMERICA NA											
CARDONNO CARDONNO			1	\$72,653.00	5.38%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Manufalde	31405HMR6	BANK OF AMERICA NA	14		İ		NA	0 \$0.00 NA	0 \$0.0	ТΠ		ш	
Characteristic	Total	Unavailable											
Tread	31405HMS4	BANK OF AMERICA NA	10	\$964,559.62	83.41%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Total	Unavailable					_						
1925 1925	31405HMT2	BANK OF AMERICA NA	13				_						
Description Section	Total	Unavailable	_										
Times	31405HMU9												
Investibilities	Total	Unavailable					\rightarrow						
Trigger	31405HMY1		_	,									
Tread	Total	Unavailable											
STATISTICAL BANK OF AMERICA NA		Unavailable									_		
Treat		RANK OF AMERICA NA								ш			
Dissortable 99 \$20,1167;77:780;790; \$0.000 \$0.0		DANK OF TIMERICA WI											
Total	31405HNB0												
Total	Total		281							0 0	\$0.00	0	
1405HNDS	31405HNC8												
Charavallable	Total						П			ТП		Ш	
1405HPQP UNION FEDERAL BANK OF INDIANAPOLIS 19 \$2,280,883.3375.03% 0 \$0.00 NA 0 \$0			37	\$7,820,185.72	38.84%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Cleavailable													
31405HQZ UNION FEDERAL BANK OF INDIANAPOLIS 6 \$704,879,88 86,75% 0 \$0.00 NAO		,	4	\$759,232.85	24.97%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		INION PEDERAL DANIZ OF INDIANAROLIS											
31405HQ28 USAA FEDERAL SAVINGS BANK 53 \$9,370,490.68 100% 0 \$0.00 NA 0		·	6	\$494,913.30	41.25%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		TISAA FEDERAL SAVINGS RANK											
Total			_					0 \$0.00	0 \$0.0				
Total		USAA FEDERAL SAVINGS BANK											
1405HQF4	31405HQC5	USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total													
Total 5 \$1,065,634.58 \$100% (0) \$0.00 0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00		USAA FEDERAL SAVINGS BANK											
31405HQG6 USAA FEDERAL SAVINGS BANK 73 \$12,610,505.75 100% 0 \$0.00 NA 0		USAA FEDERAL SAVINGS BANK	5										
Total 73 \$12,610,505.75 100% 0 \$0.00		LICAA EPDEDAL CAVINGS DANIZ	5										
Total 187 \$28,627,978.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		USAA FEDERAL SAVINGS BANK											
31405HQK7 USAA FEDERAL SAVINGS BANK 12 \$1,310,829.08 100% 0 \$0.00 NA		USAA FEDERAL SAVINGS BANK											
Total 12 \$1,310,829.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		USAA FEDERAL SAVINGS BANK											
Total 56 \$6,765,210.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		SOLUTION DINK	_										
31405HQM3 USAA FEDERAL SAVINGS BANK 48 \$5,904,891.50 100% 0 \$0.00 NA 0 \$0.00		USAA FEDERAL SAVINGS BANK	_										
Total 48 \$5,904,891.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		USAA FEDERAL SAVINGS BANK											
Total 15 \$1,957,075.63 100% \$0.00 0 \$0.0	Total		_	\$5,904,891.50	100%	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00 0 \$0.00
	-	STATE FARM BANK, FSB											
Total 92 \$12,712,448.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		STATE FARM BANK, FSB					\rightarrow						
	Total		92	\$12,712,448.76	100%	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00		\$0.00 0 0 0 0

31405HQW1	STATE FARM BANK, FSB	62 62					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		
	STATE FARM BANK, FSB	13							\$0.0		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	CTATE PADM DANIZ ECD	13					\$0.00		\$0.0		0 \$0.00		
31405HRJ9 Total	STATE FARM BANK, FSB	62 62					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405HRK6 Total	STATE FARM BANK, FSB	22 22	1 / 2 /2 212			-	0 \$0.00 0 \$0.00	-			0 \$0.00		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	\perp				\Box							
31405HS25	RESOURCES, LLC Unavailable	270	\$251,004.81 \$40,385,787.95			\Box					0 \$0.00 0 \$0.00		
Total			\$40,636,792.76			_	0 \$0.00		1		0 \$0.00		
31405HS66 Total	Unavailable		\$21,373,344.11 \$21,373,344.11				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405HS74	Unavailable	51	\$12,009,347.80	100% (\$0.00	NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		51	\$12,009,347.80	100%	\$0.00		\$0.00		\$0.0)	0 \$0.00	0 0	\$0.00 0\$0.00
31405HS82 Fotal	Unavailable	23 23					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
B1405HSY5	Unavailable	32									0 \$0.00		
Total		32									0 \$0.00		
S1405HSZ2 Fotal	Unavailable		\$17,169,401.55 \$17,169,401.55								0 \$0.00 0 \$0.0 0		
	Unavailable	21									0 \$0.00		
Total B1405HT32	I Inavailable	15									0 \$0.00		
1405H132 [otal	Unavailable 	15					_				0 \$0.00 0 \$0.00		
B1405HTF5	Unavailable	35 35					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405HTG3	Unavailable	26									0 \$0.00		
Total		26									0 \$0.00		
S1405HTK4 Fotal	Unavailable	40 40					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		
31405HTL2	Unavailable	34	\$3,532,059.76	100%	\$0.00	NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00	NA C	\$0.00 NA 0\$0.00 N
Total		34					\$0.00		\$0.0		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5		56.66%	\$0.00	NA (\$0.00	NA	\$0.0)NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	7	\$451,164.52 \$1,781,770.00				\$0.00				0 \$0.00		
	Unavailable	29	\$5,851,851.95	76.66%	\$0.00	NA	\$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
31405HY36	[Inavailable		\$12,037,243.24								0 \$0.00		
Total			\$12,037,243.24								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29									0 \$0.00 0 \$0.00		
Total .		37	\$7,747,979.99	100%							0 \$0.00		
31405HY51 Fotal	Unavailable		\$15,279,654.42 \$15,279,654.42								0 \$0.00 0 \$0.0 0		
31405HYU6	Unavailable		\$25,004,546.56			NA			\$0.0	NA	0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	COLUMN HOLE HOLE YOUNG ING		\$25,004,546.56								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32		78.19%	\$0.00	NA (\$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA C	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	9									0 \$0.00		
	Unavailable	36		79.63%	\$0.00	NA (0 \$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.		\$21,359,867.57								0 \$0.00		
Total .	Unavailable	21		14.59%	\$0.00	NA	\$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	51					\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	33 84	\$6,578,169.91 \$15,001,674.10						1		0 \$0.00 0 \$0.0 0		
	COUNTRYWIDE HOME LOANS, INC.	40									0 \$0.00		
Total	Unavailable	17 57	\$3,257,675.00 \$10,086,817.69								0 \$0.00 0 \$0.0 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,782,686.82 \$13,218,406.80								0 \$0.00 0 \$0.00		
Total Total	one validate		\$13,218,406.80 \$25,001,093.62								0 \$0.00		
31405HZD3 Fotal	Unavailable	48								NA	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	1	\$182,098.19								0 \$0.00		
Fotal	20.110, 110.	1	\$182,098.19				0 \$0.00				0 \$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 10									0 \$0.00 0 \$0.00		
1	i	1	,,,,,,		i	- 	1	1 1	i			1 1	1 11 11 11 11 11 11 11 11 11 11 11 11 1

Total		36	\$4,791,806.83	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405J2B9	CHASE MANHATTAN MORTGAGE CORPORATION	33									0 \$0.00		
Total	Unavailable	27 60	\$3,780,710.24 \$8,468,919.49				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		
31405J2C7	CHASE MANHATTAN MORTGAGE CORPORATION	26									0 \$0.00		
Total	Unavailable	13 39	\$1,685,813.83 \$5,476,624.02				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		
31405J2D5	CHASE MANHATTAN MORTGAGE CORPORATION	32									0 \$0.00		
Total	Unavailable	12 44	\$1,583,438.07 \$6,603,546.70				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		
31405J2E3	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,459,235.36			_					0 \$0.00		
Total	Unavailable	38 121	\$5,699,117.76 \$18,158,353.12				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		
31405J2F0	CHASE MANHATTAN MORTGAGE CORPORATION		\$13,604,397.91								0 \$0.00		
Total	Unavailable		\$10,537,050.16 \$24,141,448.07				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		
31405J4M3	FLAGSTAR BANK, FSB	1	\$105,300.00								0 \$0.00		
Total	Unavailable	18 19					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		
31405J4N1 Total	Unavailable	31 31					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		
	Unavailable	10									0 \$0.00		
Total	Ullavallable	10					0 \$0.00	NA ₍			0 \$0.00		
31405J4Q4	FLAGSTAR BANK, FSB Unavailable	34	\$394,034.63 \$3,285,867.00			_					0 \$0.00 0 \$0.00		
Total	O THE VALUE OF THE	38					0 \$0.00 0 \$0.00	NA (0 \$0.00		
31405J4R2	FLAGSTAR BANK, FSB Unavailable	33	\$552,500.00 \$4,304,254.00								0 \$0.00		
Total	Chavanable	37	\$4,856,754.00				0 \$0.00	(0 \$0.00		
31405J4S0	FLAGSTAR BANK, FSB Unavailable	10	\$196,000.00 \$1,905,287.63								0 \$0.00		
Total	Unavanable	11					0 \$0.00	(-		0 \$0.00		
31405J4T8	FLAGSTAR BANK, FSB Unavailable	1 40	1 /								0 \$0.00		
Total	Unavanable	41					0 \$0.00	(0 \$0.00		
31405J6R0	FLAGSTAR BANK, FSB Unavailable	15 115	1-7 7			_					0 \$0.00		
Total	Chavanable		\$30,053,834.94				0 \$0.00	(0 \$0.00		
31405J6S8	FLAGSTAR BANK, FSB Unavailable	36	\$870,457.47 \$8,198,272.73								0 \$0.00		
Total	Chavanable	40	40.000 FD0.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 0 0.00
31405J6T6	FLAGSTAR BANK, FSB Unavailable	2 47	\$496,815.68 \$11,054,846.10								0 \$0.00		
Total	Ghavandok		\$11,551,661.78				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405J6U3	FLAGSTAR BANK, FSB Unavailable	13 122	\$2,183,450.35 \$19,141,610.61			NΑ	0 \$0.00				0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total			\$21,325,060.96			\rightarrow	0 \$0.00	(0 \$0.00		
31405J6V1	FLAGSTAR BANK, FSB Unavailable	3 76	\$468,978.56 \$12,633,841.44	3.58% 96.42%	0 \$0.00 1 \$90.355.58	NA NA	0 \$0.00 1 \$90.355.58	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		
Total			\$13,102,820.00				1 \$90,355.58				0 \$0.00		
31405J6W9	FLAGSTAR BANK, FSB Unavailable	7 42	\$1,654,760.00 \$9,680,340.00								0 \$0.00 0 \$0.00		
Total		49	\$11,335,100.00	100%			0 \$0.00		\$0.00		0 \$0.00		
31405J6X7	FLAGSTAR BANK, FSB Unavailable	11 59	\$2,837,151.33 \$13,268,044.75								0 \$0.00 0 \$0.00		
Total		70	\$16,105,196.08	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	0	\$0.00 0\$0.00
31405J6Y5	FLAGSTAR BANK, FSB Unavailable	13 70	\$1,719,100.00 \$9,098,790.99								0 \$0.00 0 \$0.00		
Total		83	\$10,817,890.99	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00 0\$0.00
31405J6Z2	FLAGSTAR BANK, FSB Unavailable	16 127	\$1,558,042.31 \$12,454,229.86								0 \$0.00 0 \$0.00		
Total		143	\$14,012,272.17	100%	0 \$0.00		0 \$0.00	(0 \$0.00	П	
31405J7A6	FLAGSTAR BANK, FSB Unavailable	27 141	1 /1 /- 1								0 \$0.00 0 \$0.00		
Total		168					0 \$0.00	(\$0.00		0 \$0.00	П	
31405J7B4	FLAGSTAR BANK, FSB Unavailable		\$2,192,600.00 \$14,786,332.95	87.09%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total			\$16,978,932.95				0 \$0.00	(\$0.00		0 \$0.00		\$0.00 0\$0.00
	FLAGSTAR BANK, FSB Unavailable		\$10,546,952.67	95.38%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		85	\$11,057,595.97				0 \$0.00				0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	7 71		91.06%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		78					0 \$0.00				0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	3 37		93.4%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		40	\$9,538,967.17	100%	0 \$0.00		0 \$0.00	C	\$0.00		0 \$0.00		\$0.00 0 \$0.00

1405J7F5	FLAGSTAR BANK, FSB	12	\$744,150.00 7.1%			00 NA (0 \$0.00		
Total .	Unavailable	144 156	\$9,738,355.12 92.9% \$10,482,505.12 100%		[A 0 \$0.	00 NA 0			0 \$0.00 1 0 \$0.00	NA 0 0	
31405J7H1	FLAGSTAR BANK, FSB	18	\$2,351,850.00 12.61%	0 \$0.00 N	A 0 \$0.	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable		\$16,303,080.58 87.39% \$18,654,930.58 100%	0 \$0.00 N		00 NA (\$0.00	NA	0 \$0.00 I		\$0.00 NA 0 \$0.00 N
31405J7J7	FLAGSTAR BANK, FSB	9				00 NA (0 \$0.00		
	Unavailable	84	\$8,197,250.07 90.28%	0 \$0.00 N	A 0 \$0.	00 NA (\$0.00	NA	00.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	II 	93	\$9,079,457.45 100%	0 \$0.00	0 \$0.	00 (\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405J7K4	FLAGSTAR BANK, FSB Unavailable	10 84				00 NA (0 \$0.00 1 0 \$0.00 1		
otal		94	10,000,000		0 \$0.				0 \$0.00	0	
1405J7M0	FLAGSTAR BANK, FSB	2				00 NA (0 \$0.00		
otal	Unavailable	25 27			A 0 \$0.	00 NA 0			0 \$0.00 1 0 \$0.00	NA 0 0	
1405JA20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34 26.87%	0 \$0.00 N	A 0 \$0.	00 NA (\$0.00	NA	0 \$0.00	NA 0	
otal	Unavailable	37 49			A 0 \$0.0	00 NA 0			0 \$0.00 r	VA 0	
1405JA61	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 84				00 NA (00 NA (0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 P
otal		133	\$11,955,680.78 100%	\$0.00	0 \$0.	00 0	\$0.00		0 \$0.00	0	\$0.00 0\$0.00
1405JA79	COUNTRYWIDE HOME LOANS, INC.	41 52				00 NA 0			00.00		
otal	- Andrews	93			0 \$0.				0 \$0.00	0	
1405JA87	COUNTRYWIDE HOME LOANS, INC.	32				00 NA (0 \$0.00		
otal	Unavailable		\$11,215,895.70 73.05% \$15,354,235.81 100%		A 0 \$0.	00 NA 0			0 \$0.00 0 0 \$0.00	NA 0 0	
1405JA95	COUNTRYWIDE HOME LOANS, INC.	4	\$717,220.00 10.48%	0 \$0.00 N	A 0 \$0	00 NA (\$0.00	NA	0 \$0.00	JAO	\$0.00 NA 0 \$0.00 I
otal	Unavailable	29	\$6,129,700.03 89.52%	0 \$0.00 N		00 NA (\$0.00	NA	080.001		\$0.00 NA 0 \$0.00 I
		33									
31405JAA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$1,505,775.00 13.01% \$10,065,715.33 86.99%			00 NA (00 NA (00.00 00.00 1		
otal		51	\$11,571,490.33 100%	\$0.00	0 \$0.	00 (\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
1405JAB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 69				00 NA (0 \$0.00 1		
otal	Unavanable		\$11,101,947.19 100%		0 \$0.	-	1		0 \$0.00 I	νΑ 0 0	
1405JAC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,066,226.00 26.95%	0 \$0.00 N	A 0 \$0.	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable		\$11,024,600.96 73.05% \$15,090,826.96 100%		A 0 \$0.	00 NA (0 \$0.00	NA 0	
	COUNTRYWIDE HOME LOANS INC	67				00 NA (0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	136	\$16,885,535.57 67.12%	0 \$0.00 N	A 0 \$0.	00 NA (\$0.00	NA	00.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		203	\$25,158,498.57 100%		0 \$0.				0 \$0.00	0	
1405JAE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	114 178	\$7,556,729.83 39.61% \$11,518,775.14 60.39%			00 NA (0 \$0.00 1 00.08 0		
otal			\$19,075,504.97 100%		0 \$0.				0 \$0.00	0	
1405JAF1	COUNTRYWIDE HOME LOANS, INC.	6				00 NA (0 \$0.00		
otal	Unavailable		\$19,772,859.82 92.29% \$21,424,459.82 100%		A 0 \$0.	00 NA (0 \$0.00 0 \$0.00	NA 0 0	
1405JAG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00 27.49%	0 \$0.00 N	A 0 \$0.	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	41 58	\$9,709,259.83 72.51% \$13,391,011.83 100%		A 0 \$0.	00 NA (0 \$0.00	NA 0	
1405JAH7	COUNTRYWIDE HOME LOANS, INC.	8				00 NA (П	00.00		
	Unavailable	46	\$11,040,438.11 87.27%	0 \$0.00 N	A 0 \$0.	00 NA (\$0.00	NA	00.00	NA 0	\$0.00 NA 0 \$0.00 N
otal	II 	54	\$12,651,566.11 100%	\$0.00	0 \$0.	00 (\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
1405JAJ3	COUNTRYWIDE HOME LOANS, INC.		\$14,369,757.00 20.29% \$56,438,093.72 79.71%			00 NA 0			00.00		
otal			\$70,807,850.72 100%		0 \$0.		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
1405JAK0	COUNTRYWIDE HOME LOANS, INC.	37			A 0 \$0.	00 NA (\$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	77 114	\$7,530,514.00 68.22% \$11,038,054.00 100%		A 0 \$0.	00 NA 0			0 \$0.00 1 0 80.00	NA 0 0	
1405JAL8	COUNTRYWIDE HOME LOANS, INC.	1				00 NA (0 \$0.00		
otal	Unavailable	15 16	\$3,395,758.27 96.61%	0 \$0.00 N	A 0 \$0.	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
										0	
405JAM6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,481,333.00 55.66% \$15,520,406.00 44.34%			00 NA (00 NA (0 \$0.00 1 00.08 0		
otal		191	\$35,001,739.00 100%		0 \$0.	00 (0 \$0.00	0	
1405JAN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 23	\$120,000.00 4.38% \$2,621,116.56 95.62%			00 NA (1 00.08 0		
otal		23			0 \$0.				0 \$0.00	NA 0 	
405JAP9	COUNTRYWIDE HOME LOANS, INC.	32				00 NA (NA	1 00.00		
otal	Unavailable	95 127	\$5,107,173.03 74.18%	0 \$0.00 N		00 NA (\$0.00	NA	0 \$0.00 I		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$4,851,104.04 92.03%	0 \$0.00 N	A 0 \$0.	00 NA (\$0.00	NA	1 00.08 0 1 00.08 0	NA 0	\$0.00 NA 0 \$0.00
otal		26	\$5,271,104.04 100%	\$0.00	0 \$0.	00 (\$0.00	_	0 \$0.00	0	\$0.00 0 \$0.00
405JAR5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,840,181.00 12.55% \$12,819,649.11 87.45%			00 NA (NA	0\$0.001		
	Unavailable	64	45%/ 8 11 947,013,014	0 \$0.00 N	AIUI \$0.	00 NA 0	y \$0.00	ηιNA	0 \$0.00	νAIU	\$0.00 NA 0 \$0.00 I

Total		75	\$14,659,830.11	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	00 0	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$4,286,860.17								00 NA	
Total	Unavailable	47 80	\$6,165,563.09 \$10,452,423.26				0 \$0.00 0 \$0.00			0 \$0	00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	400. j. 00100								00 NA	
Total	Unavailable	36 40					0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0	00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405JAU8	COUNTRYWIDE HOME LOANS, INC.	3	\$578,500.00	10.93%	0 \$0.00	NA				IA 0 \$0	00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 24					0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0	00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405JAV6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,760.72	13.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 1	IA 0 \$0	00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 39								IA 0 \$0 0 \$0	00 NA (
	COUNTRYWIDE HOME LOANS, INC.	6	, , , , , , , , , , , , , , , , , , , ,								00 NA (
	Unavailable	19 25	\$4,073,213.97	75.23%	0 \$0.00	NA		NA 0	\$0.00		00 NA	
	COUNTRYWIDE HOME LOANS, INC.	23	, , , , , , , , , , , , , , , , , , , ,								00 NA (
	Unavailable	61		74.31%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	IA 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY AND VOLUE A CAN'S INC	02								0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39		86.61%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0 \$0	00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total		46	40,010,000							0 \$0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 45	\$4,465,522.02	63.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	IA 0 \$0	00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total		72	\$7,064,582.03	100%	0 \$0.00		0 \$0.00			0 \$0	00 0	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	100	\$21,073,390.61 \$13,928,798.00	39.79%	0 \$0.00		\$0.00	NA 0		IA 0 \$0	00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total		248	\$35,002,188.61	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0	00 (0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15									00 NA 0	
Total		26								0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,685,767.00 \$12,017,828.05								00 NA 0	
Total	Chavanable		\$22,703,595.05							0 \$0		0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	4000,00								00 NA	
Total	Unavailable	34 38						-		0 \$0	00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405JB60	COUNTRYWIDE HOME LOANS, INC.	21									00 NA (
Total	Unavailable	15 36	1-//-			\rightarrow		0	\$0.00	0 \$0	00 NA 0	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$15,012,968.16		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00		00 NA	
Total	Unavailable		\$14,977,761.00 \$29,990,729.16								00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$3,712,204.00								00 NA (
Total	Unavailable		\$8,214,310.00 \$11,926,514.00							0 \$0		
31405JBA1	COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0 \$0.00				\$0.00 N			
Total	Unavailable		\$53,707,128.82 \$72,156,095.81								00 NA (
31405JBE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	IA 0 \$0	00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 76	\$3,535,409.06	69.73%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	IA 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	İ							00 NA (
	Unavailable	156	\$10,238,359.10 \$16,300,152.27	62.81%	0 \$0.00	NA		NA 0	\$0.00	IA 0 \$0 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	79										
Total	Unavailable	99		57.37%	0 \$0.00	NA	\$0.00	NA 0	\$0.00		00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	170	\$2,117,820.00			П						
	Unavailable		\$8,295,575.25 \$10,413,395.25	79.66%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	IA 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWINE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101	\$3,062,100.00 \$24,043,844.03	88.7%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	IA 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRAVABLE HOME LOANS THE		\$27,105,944.03									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$3,877,109.84	63.16%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	IA 0 \$0		0 \$0.00 NA 0 \$0.00 NA
Total		63		İ						0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,640,752.15	74.92%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	IA 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		71	\$15,537,712.15	100%	0 \$0.00		\$0.00					
31405JBM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	39		75.38%	0 \$0.00					IA 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		51	\$12,127,588.68						\$0.00	0 \$0	00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,346,459.00 \$21,672,425.58									
Total			\$31,018,884.58				0 \$0.00		\$0.00	0 \$0		
31405JBP8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,882,473.98	26.25%	0 \$0.00						00 NA	

Total	Unavailable	142 194	\$33,384,542.69 \$45,267,016.67					NA (0 \$0.00 0 \$0.00		
			, ,, ,, ,,										
31405JBQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 93	4 //								0 \$0.00 0 \$0.00		
Total	o na vanao c	_	\$13,197,378.91					(0 \$0.00		
31405JBS2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,775.69	15.27%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
m 1	Unavailable	53	\$8,679,056.76	84.73%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		65	\$10,242,832.45	100%	0 \$0.00		\$0.00	(\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
31405JBT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$3,763,680.41 \$13,922,002.79								0 \$0.00 0 \$0.00		
Total	Citavaliaute		\$17,685,683.20					IVA (0 \$0.00		
31405JBU7	COUNTRYWIDE HOME LOANS, INC.	3	\$521,700.00	19 59%	0 \$0.00	NAC	\$0.00	NA		NA	0 \$0.00	NA 0	
	Unavailable	16	\$2,141,231.52	80.41%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		19	\$2,662,931.52	100%	0 \$0.00		\$0.00	(\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
31405JBV5	COUNTRYWIDE HOME LOANS, INC.	38									0 \$0.00		
Total	Unavailable	319 357	\$68,858,291.31 \$77,557,902.38								0 \$0.00 0 \$0.00		
31405JBW3	COUNTRYWIDE HOME LOANS, INC.	114	\$24,417,783.11	25 16%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 N
	Unavailable	335	\$72,644,651.82	74.84%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		449	\$97,062,434.93	100%	0 \$0.00		\$0.00	(\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
31405JBX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 116									0 \$0.00 0 \$0.00		
Total	Unavanable	_	\$24,463,692.60 \$33,203,435.05								0 \$0.00		
31405JBY9	COUNTRYWIDE HOME LOANS, INC.	170	\$30,349,442.03	86.71%	0 \$0.00	NAI	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NAI	\$0.00 NA 0 \$0.00 N
	Unavailable	26	\$4,652,672.00	13.29%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		196	\$35,002,114.03	100%	0 \$0.00		\$0.00		\$0.00	H	0 \$0.00	0	
31405JBZ6 Total	Unavailable		\$30,006,477.83 \$30,006,477.83					NA (0 \$0.00 0 \$0.00		
31405JC28	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,054,542.00 \$13,949,644.00								0 \$0.00 0 \$0.00		
Total	o navanao c		\$35,004,186.00								0 \$0.00		
31405JC36	COUNTRYWIDE HOME LOANS, INC.	48	\$8,109,569.00	57.08%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	31	\$6,097,639.33	42.92%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		79	\$14,207,208.33					(0 \$0.00		
31405JC44	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 38									0 \$0.00 0 \$0.00		
Total	Onevenuore		\$11,370,336.45					(0 \$0.00		
31405JC51	COUNTRYWIDE HOME LOANS, INC.	24	\$5,334,241.00	36.58%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	39	\$9,248,040.26 \$14,582,281.26				\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00		
31405JC69	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,412,308.00 \$23,956,725.96						40.00		0 \$0.00 0 \$0.00		40100 - 111 0 40100 -
Total	Chavanaok		\$40,369,033.96								0 \$0.00		
31405JC77	COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	65 163	\$4,454,144.41 \$11,050,091.80								0 \$0.00		
31405JC85	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,094,943.29 \$14,515,489.70								0 \$0.00 0 \$0.00		
Total			\$29,610,432.99								0 \$0.00		
31405JC93	COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	158	\$9,701,407.87 \$19,118,934.87								0 \$0.00 0 \$0.00		
31405JCA0 Total	Unavailable		\$10,163,495.50 \$10,163,495.50								0 \$0.00 0 \$0.00		
31405JCB8	COUNTRYWINE HOME LOANS INC	2									0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$1,911,115.04	90.56%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		26	\$2,110,315.04	100%	0 \$0.00		\$0.00	(H	0 \$0.00	0	
31405JCC6	COUNTRYWIDE HOME LOANS, INC.	1	4 /					NA (\$0.00		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 7									0 \$0.00 0 \$0.00		
31405JCD4	COUNTRYWIDE HOME LOANS, INC.	2	\$238,337.65								0 \$0.00		
	Unavailable	12	\$1,199,837.17	83.43%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		15	\$1,438,174.82	100%	0 \$0.00		\$0.00	(\$0.00	H	0 \$0.00	0	
31405JCF9	COUNTRYWIDE HOME LOANS, INC.	1	4 /								0 \$0.00		
Total	Unavailable	26 27									0 \$0.00 0 \$0.00		
31405JCG7	COUNTRYWIDE HOME LOANS, INC.	Δ				NΔI	\$0.00	NΔ	\$0.00	NΑ	0 \$0.00	NΔO	
	Unavailable	12	\$2,091,723.12	75.05%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		16	\$2,787,018.03	100%	0 \$0.00		\$0.00	(\$0.00	\vdash	0 \$0.00	0	\$0.00 0 \$0.00
31405JCH5	Unavailable	3	\$378,540.58								0 \$0.00		
Total		3									0 \$0.00		
31405JCJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 4									0 \$0.00 0 \$0.00		
Total		31									0 \$0.00		
31405JCK8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,661,646.11	42.06%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	27	\$5,043,374.09	57.94%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		50	\$8,705,020.20	100%	0 \$0.00		\$0.00	(\$0.00	<u> </u>	0 \$0.00	0	\$0.00 0 \$0.00

31405JCL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,043,827.06	55%	0 80	.00 NA		\$0.00	NA C	\$0.00	NI A	0 \$0.00	NA O	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 35	\$2,490,902.00	45%	0 \$0	.00 NA		\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	, , , , , , , , , , , , , , , , , , , ,			.00 NA	Ш					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME EOWNO, INC.	32				.00	0	4	(0 \$0.00		\$0.00 0 \$0.00
31405JCP7 Total	Unavailable		\$30,000,182.01 \$30,000,182.01			.00 NA	A 0					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,970,372.00			.00 NA	П	\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 125	\$8,030,972.60	40.15%	0 \$0	.00 NA		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32				.00 NA	П					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28		44.83%	0 \$0	.00 NA		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JCS1	COUNTRYWIDE HOME LOANS, INC.		\$22,951,421.00			.00 NA	П					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75	\$12,048,873.00 \$35,000,294.00	34.43%	0 \$0	0.00 NA		\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JCT9	COUNTRYWIDE HOME LOANS, INC.		\$10,642,437.00			.00 NA	П					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46		29.07%	0 \$0	.00 NA	A 0	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$20,528,330.00			.00 NA	Ш					0 \$0.00	Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88		41.35%	0 \$0	.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JCV4	COUNTRYWIDE HOME LOANS, INC.		\$30,335,116.00			.00 NA	П					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 199			0 \$0	0.00 NA		\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JCW2	COUNTRYWIDE HOME LOANS, INC.	22	4 - 7 - 7			.00 NA						0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 38	\$4,987,700.00 \$11,401,573.60			0.00 NA	0 0		NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JCX0	COUNTRYWIDE HOME LOANS, INC.	22				.00 NA						0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 42	4 / /			.00 NA	A 0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JCY8	COUNTRYWIDE HOME LOANS, INC.	8	4-,-00,0000			.00 NA						0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	\$1,397,483.00 \$2,693,853.00			0.00 NA	A 0 0		NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JCZ5	COUNTRYWIDE HOME LOANS, INC.	33				.00 NA						0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 52	\$4,288,044.00 \$11,908,314.00			.00 NA	0	\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JD27	COUNTRYWIDE HOME LOANS, INC.	14	1/			.00 NA						0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	4-,0,0.0			.00	0	\$0.00	NA C	\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JD35	COUNTRYWIDE HOME LOANS, INC. Unavailable	6				.00 NA	10	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandos	17					0					0 \$0.00		
31405JD84	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 25	\$292,412.88 \$2,643,387.67			.00 NA						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29					0					0 \$0.00		\$0.00 0 \$0.00
31405JD92	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 45				.00 NA						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$5,587,713.38	100%	0 \$0	.00	0			\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405JDA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 51	\$9,212,956.91	74.1%	0 \$0	0.00 NA 0.00 NA		\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$12,433,847.91				0					0 \$0.00		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 52	\$6,603,666.48	55.11%	0 \$0	0.00 NA 0.00 NA	10	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,982,653.48				0					0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 89	\$7,934,838.22	57.14%	0 \$0	0.00 NA	10	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,887,195.10				0					0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,459,946.50	68.71%	0 \$0	0.00 NA	10	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$22,501,182.50				0					0 \$0.00		\$0.00 0 0 0.00
31405JDE1	Unavailable	156	\$10,741,125.21 \$37,551,794.61	77.76%	0 \$0	.00 NA .00 NA	10	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWINE HOME LOANS INC		\$48,292,919.82				0					0 \$0.00		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31405JDF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	\$11,549,246.31 \$14,110,322.44	54.99%	0 \$0	.00 NA	10	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	74	\$25,659,568.75 \$7,238,182.86			.00 NA	0					0 \$0.00		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68		48.28%	0 \$0	.00 NA		\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$13,994,368.73 \$16,020,358.62			_	П				Т	0 \$0.00	Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115	\$16,020,336.62 \$28,145,979.10 \$44,166,337.72	63.73%	0 \$0	.00 NA		\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405JDJ0	COUNTRYWIDE HOME LOANS, INC.	38				.00 NA	П					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	64	\$16,466,366.68 \$25,422,016.68	64.77%	0 \$0	.00 NA		\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
20111		102	\$=0; 7 =2;010.00	100 /0	J 90		ľ	φυ.υυ		φυ.υι		5 40.00		\$3.00 U\$0.00

31405JDK7	COUNTRYWIDE HOME LOANS, INC.		\$30,446,872.32			0NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$40,621,132.37 \$71,068,004.6 9			0 NA 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JDL5	COUNTRYWIDE HOME LOANS, INC.		\$23,563,230.28			0 NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$48,939,256.85 \$72,502,487.13			0 NA 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JDM3	COUNTRYWIDE HOME LOANS, INC.		\$13,341,439.00			0 NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,517,587.40 \$30,859,026.40			0 NA 0					0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JDN1	COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$74,443,850.90 \$114,394,801.5 5			0 NA	-				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JDP6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,251,107.34 \$19,921,930.3 4	61.5%	0 \$0.0	0 NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26				0 NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$10,150,531.90 \$14,975,909.76	67.78%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JDS0	COUNTRYWIDE HOME LOANS, INC.	76				0 NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98	\$11,615,585.59 \$19,327,846.78	60.1%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	132		72.44%	0 \$0.0	0 NA 0 NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$42,188,364.51			Ш					0 \$0.00		\$0.00 0 \$0.00
31405JDX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 105	\$20,582,225.99	68.6%	0 \$0.0	0 NA 0 NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,004,065.44								0 \$0.00		\$0.00 0 \$0.00
31405JDZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$889,146.73	85.59%	0 \$0.0	0 NA 0 NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,038,897.34	100%							0 \$0.00		\$0.00 0 \$0.00
31405JE26	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 25				0 NA 0 NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$9,523,859.68	100%	0 \$0.0	0 0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0.00
31405JE34	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 17				0 NA 0 NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32									0 \$0.00		\$0.00 0 \$0.00
31405JE42	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	1 //			0 NA 0 NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405JE59	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 20				0 NA 0 NA	\$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$7,126,829.21			0					0 \$0.00		\$0.00 0 \$0.00
31405JE67	COUNTRYWIDE HOME LOANS, INC. Unavailable	148 17	\$23,455,874.19 \$3,413,619.00			0 NA 0 NA				_	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable		\$26,869,493.19							$\overline{}$	0 \$0.00		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31405JE75	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	4-77			0 NA 0 NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$15,656,872.00 \$20,723,562.00								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JE83	COUNTRYWIDE HOME LOANS, INC.		\$16,964,094.00			0 NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 136	\$6,628,898.94 \$23,592,992.9 4			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JE91	COUNTRYWIDE HOME LOANS, INC.		\$19,062,829.34			0 NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 124	, , ,			0 NA 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JEA8	COUNTRYWIDE HOME LOANS, INC.	31				0 NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 72				0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JEB6	COUNTRYWIDE HOME LOANS, INC.	4	,			0 NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15	40.00			0 NA 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JEC4	COUNTRYWIDE HOME LOANS, INC.	160	\$23,621,417.08	32.08%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$50,017,261.12 \$73,638,678.20			0 NA 0	-				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JED2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,468,042.90	30.57%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 48	\$5,604,779.34	69.43%	0 \$0.0	0 NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JEE0	COUNTRYWIDE HOME LOANS, INC.	8	, ,, ,			0 NA					0 \$0.00		\$0.00 NA 0\$0.00 NA
Total	Unavailable	22 30	\$4,619,499.84	73.75%	0 \$0.0	0 NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JEF7	COUNTRYWIDE HOME LOANS, INC.	43				0 NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79		64.7%	0 \$0.0	0 NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS. INC.	6									0 \$0.00		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$4,596,864.87	76.64%	0 \$0.0	0 NA 0 NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHIDE HOME LOANS INC	24					\$0.00				0 \$0.00		\$0.00 0 \$0.00
31405JEH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	86	\$4,279,616.17	48.72%	0 \$0.0	0 NA 0 NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	166	\$8,783,605.00	100%	0 \$0.0	U	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 0 0 0 0

31405JEJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00 26.68%	\$0.00 N	A 0 \$0	00 NA (\$0.00	NA	0 \$0.00	NA O	\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 29	\$4,520,437.53 73.32% (\$0.00 N		00 NA	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	9				00 NA (0 \$0.00		
	Unavailable Unavailable	13	\$2,632,121.32 57.46% (\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		22			0 \$0.	00 (0 \$0.00	0	
31405JEL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 36	1 / -/			00 NA (0 \$0.00 0 \$0.00		
otal		59			0 \$0.				0 \$0.00	0	
1405JEP5	COUNTRYWIDE HOME LOANS, INC.	43				00 NA		NA	0 \$0.00		
otal	Unavailable	48 91			A 0 \$0. 0 \$0.	00 NA 0			0 \$0.00 0 \$0.00	NA 0	
1405JEQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92 17.46%	\$0.00 N	A 0 \$0	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	98	\$22,042,935.47 82.54% (\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal			\$26,707,221.39 100%		0 \$0.				0 \$0.00	0	
1405JER1	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 76				00 NA (0 \$0.00 0 \$0.00		
otal		133	\$17,322,174.98 100% (\$0.00	0 \$0.	00 (\$0.00		0 \$0.00	0	\$0.00 0\$0.00
1405JES9	COUNTRYWIDE HOME LOANS, INC.	13				00 NA			0 \$0.00		
otal	Unavailable	13 26			A 0 \$0. 0 \$0.	00 NA 0			0 \$0.00 0 \$0.00	NA 0	
1405JET7	COUNTRYWIDE HOME LOANS, INC.	81	\$10,413,762.21 38.11%	\$0.00 N	A 0 \$0	00 NA (\$0.00	NA	0 \$0.00	NA O	\$0.00 NA 0 \$0.00 N
	Unavailable	130	\$16,910,908.83 61.89% (\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal			\$27,324,671.04 100%		0 \$0.				0 \$0.00	0	
1405JEU4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$38,831,009.07 36.38% (\$67,910,972.12 63.62% (00 NA (0 \$0.00 0 \$0.00		
otal			\$106,741,981.19 100%		0 \$0.	-	1	_	0 \$0.00	0	
1405JEV2	COUNTRYWIDE HOME LOANS, INC.	29				00 NA			0 \$0.00		
otal	Unavailable	36 65			A 0 \$0. 0 \$0.	00 NA 0			0 \$0.00 0 \$0.00	NA 0	
1405 IFW0	COUNTRYWIDE HOME LOANS, INC.	8				00 NA (\$0.00		0 \$0.00	NΔO	
	Unavailable	12	\$2,619,532.37 62.56% (\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		20	\$4,187,548.37 100%	\$0.00	0 \$0.	00 0	\$0.00		0 \$0.00	0	
1405JEX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 6				00 NA (0 \$0.00 0 \$0.00		
otal	Ontviriable	21			0 \$0.	-	1		0 \$0.00	0	
1405JEY6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,292,910.40 34.62% (\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA 0	
otal	Unavailable	26 40			A 0 \$0. 0 \$0.	00 NA 0			0 \$0.00 0 \$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	18				00 NA (0 \$0.00		
	Unavailable	32	\$10,634,585.69 65.92% (\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		50	\$16,131,963.06 100%	\$0.00	0 \$0.	00 (\$0.00	-	0 \$0.00	0	
405JF25	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 26				00 NA 0			0 \$0.00 0 \$0.00		
otal	Ontviriable	28			0 \$0.				0 \$0.00	0	
405JF33	COUNTRYWIDE HOME LOANS, INC.	3				00 NA			0 \$0.00		
otal	Unavailable		\$10,732,797.29 94.6% (\$11,345,557.29 100% (A 0 \$0. 0 \$0.	00 NA 0			0 \$0.00 0 \$0.00	NA 0	
405JF41	COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82 23.78%	\$0.00 N		00 NA (0 \$0.00		
	Unavailable	39	\$9,155,450.78 76.22% (\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		52	\$12,011,761.60 100%	\$0.00	0 \$0.	00 (0 \$0.00	0	
1405JF66	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 25				00 NA 0			0 \$0.00 0 \$0.00		
otal		33			0 \$0.				0 \$0.00	0	
1405JF74	COUNTRYWIDE HOME LOANS, INC.	10				00 NA			0 \$0.00		
otal	Unavailable	37 47	\$8,213,610.10 79.67% (\$10,309,868.14 100% (A 0 \$0. 0 \$0.	00 NA 0			0 \$0.00 0 \$0.00	NA 0	
405JF82	COUNTRYWIDE HOME LOANS, INC.	41				00 NA (0 \$0.00		
	Unavailable Unavailable	121	\$7,862,479.36 75.71% (\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal	<u> </u>		\$10,385,460.81 100%		0 \$0.				0 \$0.00	0	
405JFA7 otal	Unavailable		\$13,616,982.49 100% (\$13,616,982.49 100% (A 0 \$0.	00 NA 0			0 \$0.00 0 \$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.										
.405JFB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 19	\$3,911,700.00 29.01%	\$0.00 N	A 0 \$0.	00 NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal	H	62	\$13,483,105.27 100%	\$0.00	0 \$0.	00 (\$0.00	H	0 \$0.00	0	\$0.00 0\$0.00
1405JFC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$18,535,240.18 92.67% (\$1,466,310.00 7.33% (00 NA (0 \$0.00 0 \$0.00		
otal	Ont variable	105	\$1,466,310.00 7.33% (\$20,001,550.18 100% (0 \$0.				0 \$0.00	0	\$0.00 0 \$0.00
405JFP4	COUNTRYWIDE HOME LOANS, INC.	5	\$323,395.45 23.61% (\$0.00 N	A 0 \$0.	00 NA		NA	0 \$0.00		\$0.00 NA 0 \$0.00 I
tal	Unavailable	15 20	\$1,046,425.38 76.39% (\$0.00 N		00 NA	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 P
	COUNTRY AND TO AND THE									二	
1405JFR0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,307,481.34 82.05% (\$0.00 N		00 NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 I
otal		61	\$13,781,631.34 100%		0 \$0.				0 \$0.00	0	\$0.00 0\$0.00
1405JFU3	COUNTRYWIDE HOME LOANS, INC.	9			A 0 \$0.	00 NA			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	23 32			A 0 \$0. 0 \$0.	00 NA 0			0 \$0.00 0 \$0.00	NA 0	
otal											1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

31405JFV1	COUNTRYWIDE HOME LOANS, INC.	13 \$1,720,175.00 2	25 17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 \$5,113,938.16 7 53 \$6,834,113.16	4.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	19 \$1,903,072.01		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
Total	Unavailable	40 \$4,006,471.06 59 \$5,909,543.07	67.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 \$2,512,112.243 57 \$5,537,518.816	8.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		82 \$8,049,631.05		\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31405JG65	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$184,370.61 1 9 \$935,933.15 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		10 \$1,120,303.76		\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31405JGA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 \$6,636,891.05 261 \$60,016,617.70 9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	on vindo	290 \$66,653,508.75		\$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 \$944,441.55 2 35 \$2,299,734.92 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	Ulayallable	50 \$3,244,176.47		\$0.00 0	\$0.00 0	\$0.00 Q \$0.00 X	0 \$0.00 0\$0.00
31405JGC2	COUNTRYWIDE HOME LOANS, INC.	23 \$1,396,477.00 6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
Гotal	Unavailable	12 \$693,307.03 3 35 \$2,089,784.03		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 N
31405JGD0	COUNTRYWIDE HOME LOANS, INC.	15 \$1,826,497.07 2	26.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total Total	Unavailable	41 \$5,192,124.01 7 56 \$7,018,621.08		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405JGE8	COUNTRYWIDE HOME LOANS, INC.	19 \$2,560,728.35 1	3.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
	Unavailable	132 \$17,097,529.49 8 151 \$19,658,257.84	6.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4 \$517,274.923		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	Unavailable	9 \$1,131,028.39 6	8.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 \$13,644,004.69 8 18 \$3,228,227.36 1	9.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		96 \$16,872,232.05	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 \$6,725,695.00 3 76 \$13,276,036.78 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		117 \$20,001,731.78	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31405JGJ7 Fotal	Unavailable	197 \$35,002,178.55 197 \$35,002,178.5 5	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable		100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
B1405JGK4 Fotal	Unavailable	24 \$5,061,208.81 24 \$5,061,208.81		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31405JGL2	COUNTRYWIDE HOME LOANS, INC.	19 \$3,716,662.00 5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
Total	Unavailable	14 \$3,206,851.00 4 33 \$6,923,513.00		\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405JGM0	Unavailable	48 \$7,967,226.78	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		48 \$7,967,226.78	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31405JGX6 Fotal	Unavailable	27 \$4,379,599.57 27 \$4,379,599.57		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405JGY4	COUNTRYWIDE HOME LOANS, INC.	2 \$373,055.83		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	Unavailable	36 \$5,938,501.749 38 \$6,311,557.57	4.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	9 \$1,204,848.641		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	Unavailable Unavailable	40 \$6,195,475.688	3.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		49 \$7,400,324.32		\$0.00	\$0.00	\$0.00 0 0 0 0	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 \$1,867,573.00 2 63 \$5,700,512.27 7	75.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		83 \$7,568,085.27		\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 \$1,681,647.00 3 18 \$3,442,441.13 6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total .		28 \$5,124,088.13	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31405JH49	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$3,075,013.00 3 50 \$6,797,724.66 6	81.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	on the second	74 \$9,872,737.66		\$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31405JH56	COUNTRYWIDE HOME LOANS, INC.	35 \$4,668,810.00 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
Гotal	Unavailable	111 \$14,711,954.88 7 146 \$19,380,764.88		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 N
31405JH64	COUNTRYWIDE HOME LOANS, INC.	26 \$6,135,937.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	Unavailable	150 \$35,325,471.81 176 \$41,461,408.81		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total		5 \$1,098,125.001		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
1405JH72	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 \$5,526,186.328					
S1405JH72 Fotal	Unavailable 	25 \$5,526,186.32 8 30 \$6,624,311.32	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
Total B1405JHC1		25 \$5,526,186.32 8 30 \$6,624,311.32 1 \$117,800.00 1 6 \$901,064.85 8	100% 0 11.56% 0 38.44% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	0 \$0.00 0\$0.00 A 0 \$0.00 NA 0\$0.00 NA A 0 \$0.00 NA 0\$0.00 NA
Total Total Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	25 \$5,526,186.32 8 30 \$6,624,311.32 1 \$117,800.00 1	100% 0 11.56% 0 38.44% 0 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0\$0

Total		24	\$3,701,665.79	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	
31405JHE7	COUNTRYWIDE HOME LOANS, INC.	10	1 //-								0 \$0.00			A 0 \$0.00 N.	
Total	Unavailable	54 64									0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A
31405JHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$241,384.48								0 \$0.00			A 0 \$0.00 N	
Total	Unavailable	5 7	\$816,208.11 \$1,057,592.59								0 \$0.00 0 \$0.00			0 \$0.00 N	A
31405JHG2	Unavailable	1	,								0 \$0.00			A 0 \$0.00 N.	Ā
Total		1	, ,,,,,,,,								0 \$0.00			0 \$0.00	
31405JHL1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$34,503,009.08	98.57%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	
Total			\$35,003,800.52								0 \$0.00			0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 66	\$12,285,853.24	81.89%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	
Total			\$15,003,761.19								0 \$0.00			0 \$0.00	
31405JHN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	87	\$12,493,549.00 \$12,512,051.00	50.04%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	
Total			\$25,005,600.00								0 \$0.00			0 \$0.00	=
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 26	\$6,472,847.00	42.35%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	
Total			\$15,282,417.00								0 \$0.00			0 \$0.00	Ⅎ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 10	\$2,099,450.00	21.55%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	
Total		52	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00			0 \$0.00	╛
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 42		83.58%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	
Total		49									0 \$0.00			0 \$0.00	Ⅎ
31405JHS6 Total	Unavailable	44 44									0 \$0.00 0 \$0.00			A 0 \$0.00 N. 0 \$0.00	Α
31405JHU1	COUNTRYWIDE HOME LOANS, INC.	15									0 \$0.00			A 0 \$0.00 N.	
Total	Unavailable	72 87						_	1		0 \$0.00 0 \$0.00			4 0 \$0.00 N. 0 \$0.00	Α
31405JHV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,400,883.00	42.15%	0 \$0.00	NA (\$0.00	NA (0 \$0.00			A 0 \$0.00 N.	
Total	Unavailable	12 22									0 \$0.00 0 \$0.00			A 0 \$0.00 N. 0 \$0.00	Α
31405JHY3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,637.00	18.11%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA		A 0 \$0.00 N.	
Total	Unavailable	23 28									0 \$0.00 0 \$0.00			0 \$0.00 N	Ā
31405JJ21	COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 N.	Ā
Total	Unavailable	46 103	\$8,460,335.95 \$18,327,716.95				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N.	A
31405JJ39	Unavailable	52	\$10,023,280.43	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 N.	A
Total		52	\$10,023,280.43	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	7
31405JJ47	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 32									0 \$0.00 0 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.	
Total		40	\$3,869,085.45	100%	0 \$0.00						0 \$0.00	\Box		0 \$0.00	7
31405JJ54	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 39									0 \$0.00 0 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.	
Total		57	\$10,833,025.84	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00) (\$0.00	0 \$0.00	-
31405JJ70	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 19	\$1,756,036.00 \$3,607,902.95								0 \$0.00 0 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.	
Total		28	\$5,363,938.95	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	3
31405JJ88	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 24	. , .,								0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	Ā
Total		30	\$6,781,270.00	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	-
31405JJ96	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 75	\$9,573,674.91	80.03%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	
Total		94	\$11,962,500.91	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	7
31405JJA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 29	. ,,								0 \$0.00 0 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.	
Total		35	\$6,968,479.07	100%	0 \$0.00						0 \$0.00			0 \$0.00	7
31405JJC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$280,870.00 \$2,142,923.00								0 \$0.00 0 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.	
Total		37									0 \$0.00		\$0.00	0 \$0.00	4
31405JJD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 44									0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	
Total		55	1-//			-					0 \$0.00			0 \$0.00	7
31405JJE5 Total	Unavailable		\$12,209,723.54 \$12,209,723.54								0 \$0.00 0 \$0.00			A 0 \$0.00 N.	Ā
31405JJF2	COUNTRYWIDE HOME LOANS, INC.	5									0 \$0.00			A 0 \$0.00 N	
Total	Unavailable	24 29	\$5,306,167.82	86.44%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 N. 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	-2	\$607,108.00								0 \$0.00			A 0 \$0.00 N	
Total	Unavailable		\$10,847,581.11 \$11,454,689.11	94.7%	0 \$0.00	NA (NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 N. 0 \$0.00	
31405JJH8	COUNTRYWIDE HOME LOANS, INC.	2									0 \$0.00			A 0 \$0.00 N	\exists
D1400JJH8	COUNTRI WIDE HOWE LUANS, INC.		\$425,200.00	2.95%	<u>⊍</u> \$0.00	INAI	\$0.00	INAIC	\$0.00	INA	JUJ3U.UU	INAIC	\$0.00 IN A	700.00IV	

	Unavailable		\$14,006,117.02								0 \$0.00			NA
Total		64	\$14,431,317.02	100%	0 \$0.00	H	0 \$0.00				0 \$0.00	0		\dashv
31405JJJ4	COUNTRYWIDE HOME LOANS, INC.	14	4 //								0 \$0.00			
Total	Unavailable	58 72					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			NA
31405JJK1	COUNTRYWIDE HOME LOANS, INC.	Ω	\$1,713,600.00			NΑ	0 \$0.00	NI A	\$0.00	NΙΛ	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 N	NΑ
	Unavailable	43	\$9,353,565.43	84.52%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	_
Total		51	\$11,067,165.43	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	\dashv
31405JJL9	COUNTRYWIDE HOME LOANS, INC.	5	12 / 11111			_		_			0 \$0.00			
Total	Unavailable	19 24	\$3,646,214.48 \$4,220,414.48				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			NA
31405JJM7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,035,331.00	7 770/	0 \$0.00	NA	0 \$0.00	NIA (\$0.00	NIA	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 N	NI A
	Unavailable	55	\$12,291,490.84	92.23%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	
Total		59	\$13,326,821.84	100%	0 \$0.00	Н	0 \$0.00	Н	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00	\dashv
31405JJN5	COUNTRYWIDE HOME LOANS, INC.	1	1 1 1 / 1 1 1 1 1								0 \$0.00			
Total	Unavailable	10 11	4 /- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA
31405JJV7	COUNTRYWIDE HOME LOANS, INC.	7.4	\$13,814,317.00	20. 470/	0 \$0.00	NA	0 \$0.00	NIA (\$0.00	NIA	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 N	NI A
3140333 V /	Unavailable	110	\$21,187,959.00	60.53%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	
Total		184	\$35,002,276.00	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	\dashv
31405JJW5	COUNTRYWIDE HOME LOANS, INC.	18				_					0 \$0.00			
Total	Unavailable	38 56	\$5,846,195.84 \$8,219,710.45				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			INΑ
31405JJX3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35 55%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NAI	\$0.00 NA 0 \$0.00 N	NΔ
	Unavailable	28	\$5,976,549.99	64.45%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	
Total		43	\$9,272,562.99	100%	0 \$0.00	H	0 \$0.00		\$0.00	\vdash	0 \$0.00	0	\$0.00 0 \$0.00	\dashv
31405JJY1	COUNTRYWIDE HOME LOANS, INC.	10									0 \$0.00			
Total	Unavailable	88 98	\$19,049,174.87 \$20,939,774.87				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA
31405JJZ8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43 21%	0 \$0.00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 N	NΔ
	Unavailable	24	\$5,205,186.45	56.79%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	
Total		52	\$9,166,077.26	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	\dashv
31405JK29	Unavailable		\$35,003,488.74								0 \$0.00			NΑ
Total		177	\$35,003,488.74	100%	0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00	\dashv
31405JK37 Total	Unavailable		\$35,008,768.57 \$35,008,768.57				0 \$0.00 0 \$0.00	\rightarrow			0 \$0.00 0 \$0.00			NΑ
31405JK45	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 24		-							0 \$0.00 0 \$0.00			
Total		35					0 \$0.00				0 \$0.00			口
31405JK52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,620.00	38.11%	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00		\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	19 31	\$3,979,967.94 \$6,430,587.94				0 \$0.00 0 \$0.00	\rightarrow			0 \$0.00 0 \$0.00			NΑ
31405JK60	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 26	4-, .00,000.00								0 \$0.00 0 \$0.00			
Total		35					0 \$0.00		\$0.00		0 \$0.00	0		耳
31405JK78	COUNTRYWIDE HOME LOANS, INC.	8									0 \$0.00			
Total	Unavailable	26 34	4 - 7 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			NA
			, , ,											
31405JK86 Total	Unavailable	5 5	4 1 2 7 2 1 1 1 1			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			NA
31405JKA1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12 27%	0 \$0.00	NΑ	0 \$0.00	NΙΔ	\$0.00	NΙΛ	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 N	NΙΛ
51405JKA1	Unavailable	46	\$8,270,011.34	87.73%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	
Total		51	\$9,426,219.34	100%	0 \$0.00	H	0 \$0.00	H	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	\dashv
31405JKB9	COUNTRYWIDE HOME LOANS, INC.	11									0 \$0.00			
Total	Unavailable	20 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			ıνΑ
31405JKC7	COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21 210/	0 \$0.00	NΛ	0 \$0.00	NA	\$0.00	NΛ	0 \$0.00	NΔO	\$0.00 NA 0 \$0.00 N	
	Unavailable	113	\$26,392,749.69	78.79%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	
Total		143	\$33,497,261.69	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	\dashv
31405JKD5	COUNTRYWIDE HOME LOANS, INC.	10	4000,000								0 \$0.00			
Total	Unavailable	45 55					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			INΑ
31405JKE3	COUNTRYWIDE HOME LOANS, INC.	50				NΛ	0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 N	
	Unavailable	95	\$9,404,339.80	65.42%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	
Total		145	\$14,374,860.59	100%	0 \$0.00	H	0 \$0.00	\dashv	\$0.00	\vdash	0 \$0.00	0		\dashv
31405JKJ2	COUNTRYWIDE HOME LOANS, INC.	9	4-,000,000.00								0 \$0.00			
Total	Unavailable	44 53	\$9,888,585.83 \$11,842,253.83				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			ıνΑ
31405JKK9	COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13 72%	0 \$0.00	NΔ	0 \$0.00	NA		NΔ	0 \$0.00	NA 0		NΔ
	Unavailable	160	\$37,897,169.00	86.28%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N	
Total		184	\$43,925,318.79	100%	0 \$0.00	Н	0 \$0.00		\$0.00	\vdash	0 \$0.00	0	\$0.00 0 \$0.00	\dashv
31405JKL7	COUNTRYWIDE HOME LOANS, INC.	25									0 \$0.00			NA N. A
Total	Unavailable	19 44					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			ιNΑ
31405JKM5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 N	NΔ
	Unavailable	113	\$14,585,601.62	69.14%	1 \$107,794.01	NA	1 \$107,794.01	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	NΑ
Total		163	\$21,096,187.62	100%	1 5107,794.01	Н	1 \$107,794.01	Ш	\$0.00	<u> </u>	0 \$0.00	0	\$0.00 0 \$0.00	\dashv

31405JKN3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00 25.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	93	\$20,763,708.00 74.6% 0 \$27,834,601.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	37 41	\$7,959,348.15 90.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COLINEDVIANDE HOME LOANG INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,143,218.38 84.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$26,206,306.38 100% 0		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 115	\$3,531,497.52 24% 0 \$11,184,176.27 76% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		151	\$14,715,673.79 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 224	\$8,271,949.01 13.55% 0 \$52,766,746.85 86.45% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Гotal	Onevendore		\$61,038,695.86 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 31			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405JKU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00 32.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	46 75	\$10,032,884.30 67.29% 0 \$14,908,986.30 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
81405JKV5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,354,120.00 24.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	112		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 82	\$5,673,838.78 64.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Cotal		129			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 129			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		180	\$11,828,326.99 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanaore	55			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	1-//		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$10,808,185.85 76.09% 0 \$14,203,598.85 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405JL28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00 21.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	27 34		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	17	\$3,509,247.40 65.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		27			\$0.00		\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		102	\$19,037,880.41 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 20	\$1,518,154.13 25.3% 0 \$4,482,868.07 74.7% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		27	\$6,001,022.20 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanaore	42			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable		\$10,077,312.26 67.12% 0 \$15,014,561.26 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405JLE2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,280,900.00 9.54% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$21,616,261.46 90.46% 0 \$23,897,161.46 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	52		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC.						
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,989,294.93 77.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		75	\$18,104,427.84 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 74	\$1,621,820.00 8.77% 0 \$16,878,483.82 91.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal			\$18,500,303.82 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35 119	\$4,657,559.00 23.07% 0 \$15,527,787.18 76.93% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	II Inavailable		\$20,185,346.18 100% 0		\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0
	Unavailable				1 11		1 11 1
Cotal 1405JLK8	COUNTRYWIDE HOME LOANS, INC.	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total 1405JLK8		20 75	\$4,641,062.00 21.12% 0 \$17,337,379.60 78.88% 0 \$21,978,441.60 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
iotal 1405JLK8	COUNTRYWIDE HOME LOANS, INC.	20 75	\$17,337,379.60 78.88% 0 \$21,978,441.60 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
iotal 1405JLK8 iotal 1405JLL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 75 95 28 84	\$17,337,379.60 78.88% 0 \$21,978,441.60 100% 0 \$2,830,413.00 25.41% 0 \$8,308,887.53 74.59% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
Fotal Fotal Fotal S1405JLK8 Fotal Fotal Fotal	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	20 75 95 28 84	\$17,337,379.60 78.88% 0 \$21,978,441.60 100% 0 \$2,830,413.00 25.41% 0 \$8,308,887.53 74.59% 0 \$11,139,300.53 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N

Total		155	\$34,113,029.52	100%	0 \$0.00		0 \$0.00	0	\$0.00	ļ	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,779,612.00 \$17,466,191.85										
Total	Chryshilde		\$21,245,803.85				0 \$0.00				\$0.00		
31405JLP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 32											
Total		43					0 \$0.00				\$0.00		
31405JLQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4-,0,000										
Total	Chavanable	35					0 \$0.00				\$0.00		
31405JLR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 123	\$5,915,984.84 \$13,303,794.78										
Total	Chavanable		\$19,219,779.62				0 \$0.00				\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 61											
Total	Chavandor	94	1-7 -7				0 \$0.00				\$0.00		
31405JLT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 37	\$191,975.00 \$6,690,288.86										
Total	Chavanable	38					0 \$0.00				\$0.00		
31405JLU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 73											
Total	Characteristics	94					0 \$0.00				\$0.00		
31405JLV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 102											
Total		127					0 \$0.00				\$0.00		
31405JLW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 36	1 //							_	_		
Total		46					0 \$0.00				\$0.00		
31405JLX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 67											
Total			\$10,906,023.65				0 \$0.00				\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 74											
Total		101					0 \$0.00				\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 27											
Total		40					0 \$0.00	-			\$0.00		
31405JM43	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 21	4 /										
Total		24					0 \$0.00		\$0.00		\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$862,000.00 \$7,191,444.57			NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00				
Total			\$8,053,444.57				0 \$0.00				\$0.00		
31405JM68	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 62											
Total		86					0 \$0.00		\$0.00		\$0.00		
31405JM76	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 19	4-,-: 0,-00100										
Total		25					0 \$0.00	\Box		T	\$0.00	ш	
31405JM84	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 25											\$0.00 NA 0 \$0.00 NA
Total		36	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				\$0.00		\$0.00 0 \$0.00
31405JM92	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 53	1 /2 2/ 2122	21.62% 78.38%	0 \$0.00 0 \$0.00								
Total		68					0 \$0.00				\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3		29.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	,,	ĺ			0 \$0.00			T	\$0.00	ш	
31405JMD3 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				\$0.00 \$0.00		
31405JME1	COUNTRYWIDE HOME LOANS, INC.	6							\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17	4 /- /				0 \$0.00 0 \$0.00				\$0.00 \$0.00		
31405JMF8	COUNTRYWIDE HOME LOANS, INC.	4											\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$799,027.45 \$1,125,327.49				0 \$0.00 0 \$0.00				\$0.00 \$0.00		
31405JMG6	COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34										
Total	Unavailable	12 13		95.1% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.00		
31405JMH4	COUNTRYWIDE HOME LOANS, INC.	10											
Total	Unavailable	21 31					0 \$0.00 0 \$0.00	0	\$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00
	Unavailable		\$5,453,368.86						\$0.00				
Total		30					0 \$0.00				\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$4,034,650.00	72.59%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$5,558,162.00	100%	0 \$0.00	1	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 0 0.00

1405JML5	COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00 12.31% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	31 36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	20	\$3,935,150.91 68.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		30			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
1405JMP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24	\$935,160.89 17.64% 0 \$4,364,852.47 82.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		31			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1405JMQ4	COUNTRYWIDE HOME LOANS, INC.	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
tal	Unavailable	23 33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
14051MR2	COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00 15.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	30	\$4,950,527.08 84.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
tal	II	35	\$5,833,661.08 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
405JMT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal		38			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
405JMU5	COUNTRYWIDE HOME LOANS, INC.	63	4 /2 /2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
tal	Unavailable	150 213	\$9,625,993.87 70.57% 0 \$13,640,499.87 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
4051MV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,666,550.00 31.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	20	\$3,645,282.25 68.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
tal		29			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
405JN26	COUNTRYWIDE HOME LOANS, INC. Unavailable	70	\$924,920.00 5.21% 0 \$16,844,777.43 94.79% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
tal			\$17,769,697.43 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0\$0.00
405JN34	COUNTRYWIDE HOME LOANS, INC.	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
tal	Unavailable	15 23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	53	\$6,803,568.85 78.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		67	\$8,648,052.18 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
405JN59	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal	Uldvalidule	62	1 / /		\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 I
405JN67	COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70 14.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable		\$12,177,100.54 85.26% 0 \$14,282,480.24 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	COUNTRY WHILE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 45	\$601,400.00 5.3% 0 \$10,747,016.91 94.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
tal		48	\$11,348,416.91 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
405JN83	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 107	\$5,805,354.93 29.21% 0 \$14,068,909.69 70.79% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
tal	Olavaliaole		\$19,874,264.62 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
405JN91	COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83 16.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
tal	Unavailable		\$45,026,841.26 83.69% 0 \$53,803,835.09 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRIVIUM HOLE HOME LOANS INC						
405JNA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		58	\$5,718,255.85 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
405JNB6	COUNTRYWIDE HOME LOANS, INC.	10 34		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
tal	Unavailable	34 44	10, 0, 0000 0000 00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
405JND2	COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00 5.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
tal	Unavailable	29	\$5,300,918.57 94.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	GOVINTON JUDE VOLUM						
405JNE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
tal		25			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
405JNF7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00 24.99% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
tal	Unavailable	20 27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
405JNG5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35 7.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	92	\$23,843,729.96 92.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
tal			\$25,787,907.31 100% 0		\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
405JNH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
tal		70			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
405JNJ9	COUNTRYWIDE HOME LOANS, INC.	9	1 /1 /2 2111		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal	Unavailable		\$12,283,440.99 85.73% 0 \$14,328,018.99 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	52	\$12,074,003.50 81.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
tal		64	\$14,883,803.50 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
			## 000 000 0 d 00 00/ 0	40.00	CO COLVIA IOI	\$0.00 NA 0 \$0.00 NA 0	so oola a loleo oo
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$5,290,398.24 29.8% 0 \$12,462,840.79 70.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I

Total		137	\$17,753,239.03	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	0 \$0	.00	0	\$0.00 0 0 0 0
31405JNM2	COUNTRYWIDE HOME LOANS, INC.		\$4,857,247.00										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,158,399.91 \$22,015,646.91				0 \$0.00 0 \$0.00			0 \$0		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JNN0	COUNTRYWIDE HOME LOANS, INC.	30											\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 104	\$7,311,697.86 \$10,181,660.24				0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JNP5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0 \$0.00	NA				A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,390,894.84 \$30,608,201.98				0 \$0.00 0 \$0.00			(A 0 \$0 0 \$0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JNQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 33					0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	. ,										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65	\$15,903,004.34 \$18,194,344.34	87.41%	0 \$0.00	NA		NAC	\$0.00 N		.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9											\$0.00 NA 0 \$0.00 NA
	Unavailable	29	\$2,010,934.00	77.55%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		38					0 \$0.00			0 \$0	Ť	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,693,498.93	66.14%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0	.00N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,167,450.59				0 \$0.00			0 \$0		0	\$0.00 0 \$0.00
31405JNX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 59	\$5,247,451.26	72.68%	0 \$0.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$7,219,678.27	100%	0 \$0.00	\Box	0 \$0.00		\$0.00	0 \$0	.00	0	\$0.00 0 \$0.00
31405JNY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 22	,										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00	0	\$0.00	0 \$0	.00	0	\$0.00 0 \$0.00
31405JNZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 41											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaba		\$10,491,899.89				0 \$0.00			0 \$0		0	\$0.00 0\$0.00
31405JP24	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	. , ,										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	52	1-77				0 \$0.00			0 \$0		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JP32	COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 41					0 \$0.00 0 \$0.00			A 0 \$0 0 \$0		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JP40	COUNTRYWIDE HOME LOANS, INC.	32	4-, -,										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,290,385.83 \$21,433,649.63				0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JP57	COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0 \$0.00	NA	0 \$0.00	NAC		A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,205,110.00 \$27,785,610.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 N	[A 0 \$0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JP65	COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 19	\$2,291,376.21	63.9%	0 \$0.00	NA		NAC	\$0.00 N		.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,376,420.07										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65		85.93%	0 \$0.00	NA		NAC	\$0.00 N	A 0 \$0	.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14										\top	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43	\$4,265,519.62	75.63%	0 \$0.00	NA		NAC	\$0.00 N	IA 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLUMNIA HOLIVA VA ANG ING		, , , , , , , , , , , , , , , , , , , ,								T	\neg	
31405JP99	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	\$3,270,982.28 \$15,537,488.25	82.61%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,808,470.53				0 \$0.00			0 \$0		0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92	\$9,012,319.56	80.37%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,213,434.56				0 \$0.00			0 \$0		0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54	\$2,834,388.44 \$12,970,611.66	82.07%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$15,805,000.10	100%	0 \$0.00		0 \$0.00					0	\$0.00 0\$0.00
31405JPC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 36	\$1,592,701.00 \$4,651,363.21	25.51% 74.49%	0 \$0.00 0 \$0.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48					0 \$0.00					0	\$0.00 0 \$0.00
31405JPD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 34	\$1,581,120.00 \$7,010,368.02										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00			0 \$0		0	\$0.00 0 \$0.00
31405JPF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 15	1 /1 / 1111	27.97%	0 \$0.00 0 \$0.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevalidate	21		100%	0 \$0.00		0 \$0.00			0 \$0		0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JPH1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0 \$0.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,717,426.59 \$19,839,539.59				0 \$0.00 0 \$0.00					A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JPJ7	COUNTRYWIDE HOME LOANS, INC.	1	\$311,920.00	10.4%	0 \$0.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	4 / /	89.6% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			(A 0 \$0 0 \$0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%		П							\$0.00 NA 0 \$0.00 NA
	1		. ,=: =,000.00	1	H \$5.50		\$5.50		+ 5100 I	1-100			

	Unavailable		\$9,254,471.84								
Total		55					0 \$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
31405JPN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	277 189	\$55,822,880.28 \$36,698,010.18								
Total			\$92,520,890.46				0 \$0.00	0			
31405JPP3	COUNTRYWIDE HOME LOANS, INC.		\$31,292,943.90								
Total	Unavailable		\$25,759,615.00 \$57,052,558.90				0 \$0.00 N 0 \$0.00	A 0			
31405JPQ1	COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	589	\$121,574,625.13 \$219,859,362.44	55.3%	0 \$0.00				\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
31405JPT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 59	\$5,323,926.59				0 \$0.00 N		\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74	\$6,698,496.59	100%	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0\$0.00
31405JPU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 71									
Total	Unavanable	107	4-,,				0 \$0.00	0			
31405JPV0	COUNTRYWIDE HOME LOANS, INC.	9	4-,,								
Total	Unavailable	26 35				_	0 \$0.00 N 0 \$0.00	Α 0 0			
31405JPW8	COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11 72%	0 \$0.00	NA	0 \$0.00 N	Alo	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$5,823,606.68	88.28%	0 \$0.00	NA	0 \$0.00 N	Ι Α 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23		84.57%	0 \$0.00	NA	0 \$0.00 N	(A	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$6,591,420.86	100%	0 \$0.00	H	0 \$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
31405JPY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 28									
Total	o m rudio).		\$10,195,138.09				0 \$0.00	0			
31405JPZ1	COUNTRYWIDE HOME LOANS, INC.	6	1 //								
Total	Unavailable	21 27					0 \$0.00 N 0 \$0.00	Α 0 0			
31405JQ23	Unavailable	173	\$25,004,461.24	100%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,004,461.24				0 \$0.00	0			
31405JQ56	COUNTRYWIDE HOME LOANS, INC.	8	1 /- / / /								
Total	Unavailable	45 53					0 \$0.00 N 0 \$0.00	A 0 0			
31405JQ64	COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 21	1-7 - 7 - 1				0 \$0.00 N 0 \$0.00	Α (0 0			
	COUNTRY WIDE HOME LOANS INC	5	, , , , , , , , ,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$6,349,870.40	87.66%	0 \$0.00	NA	0 \$0.00 N	[A]0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	, , .,				0 \$0.00	0		$\neg \neg$	
31405JQ98	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 76									
Total		110	\$10,073,458.43	100%		-	0 \$0.00	0	\$0.00 0 \$0.0		
31405JQA5	COUNTRYWIDE HOME LOANS, INC.	10						ΙA 0	\$0.00 NA 0 \$0.0		
Total	Unavailable		\$15,168,417.91 \$17,597,327.79				0 \$0.00 N 0 \$0.00	0 0			
31405JQB3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0 \$0.00	NA	0 \$0.00 N	Α0			
Total	Unavailable		\$24,097,511.38 \$28,209,337.10					Α 0 0			
31405JQC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17 16%	0 \$0.00	NA	0 \$0.00 N	A O	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	107	\$23,936,186.02	82.84%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYLADE VOLUE VOLUE AND THE		\$28,893,056.34				0 \$0.00	0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 97	\$9,650,872.65	82.49%	0 \$0.00	NA	0 \$0.00 N	(A	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		118	\$11,699,535.43	100%	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
31405JQE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 166	\$7,252,914.99 \$36,908,207.43								
Total			\$44,161,122.42				0 \$0.00	0			
31405JQF4	COUNTRYWIDE HOME LOANS, INC.	10									
Total	Unavailable	39 49					0 \$0.00 N 0 \$0.00	Α (0 0			
31405JQG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0 \$0.00	NA	0 \$0.00 N	[A]0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 42	\$5,781,162.68	72.26%	0 \$0.00	NA	0 \$0.00 N		\$0.00 NA 0 \$0.0	00NA 0	\$0.00 NA 0 \$0.00 NA
	COLDITIONALIDE HOME YOUNG THE										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,540,581.72	82.63%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		94	\$21,228,099.72	100%	0 \$0.00	H	0 \$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
31405JQJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 31									
Total	O. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	43					0 \$0.00 N	0	\$0.00 0 \$0.0		
31405JQK3	COUNTRYWIDE HOME LOANS, INC.	80							\$0.00 NA 0 \$0.0		
Total	Unavailable		\$12,454,022.17 \$17,565,855.64					ΙΑ (0 0			
	COUNTRYWIDE HOME LOANS, INC.		\$20,559,402.25								
21403JQL1	COONTRI WIDE HOME LUANS, INC.	103	φ20,339, 4 02.25	JU. / 4%	\$0.00	INA	JU.UUIN	ΑĮU	30.00[NA]0[\$0.0	ομνΑ[0	ANIOU.UGUINA

	Unavailable		\$14,442,023.00									
Total			\$35,001,425.25				0 \$0.00	0		0 \$0.0		
31405JQM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	138 38	\$23,179,390.21 \$6,828,312.00									
Total	GHAVARADAC		\$30,007,702.21				0 \$0.00	0		0 \$0.0		
31405JQP2	COUNTRYWIDE HOME LOANS, INC.		\$47,795,831.48									
Total	Unavailable		\$54,644,710.76 \$102,440,542.2 4				0 \$0.00 I 0 \$0.00	NA 0		0 \$0.0 0 \$0.0		
31405JOO0	COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0 \$0.00	NA	0 \$0.00	VALO	\$0.00 NA	0.80.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	321	\$64,148,855.12	62.9%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA
Total			\$101,988,412.52				0 \$0.00	0		0 \$0.0		
31405JQR8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$58,457,132.80 \$54,323,887.79									
Total		581	\$112,781,020.59	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31405JQS6	COUNTRYWIDE HOME LOANS, INC.		\$82,923,032.61									
Total	Unavailable		\$68,378,055.63 \$151,301,088.2 4				0 \$0.00 I 0 \$0.00	NA U		0 \$0.0 0 \$0.0		
31405JQV9	Unavailable	3	\$354,585.64	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00	0		0 \$0.0		
31405JQW7	COUNTRYWIDE HOME LOANS, INC.	1	4-1-0,000,00									
Total	Unavailable	2 3					0 \$0.00 I 0 \$0.00	NA U		0 \$0.0		
31405JQY3	COUNTRYWIDE HOME LOANS, INC.		\$16,084,822.00									
Total	Unavailable	97	\$13,916,451.00 \$30,001,273.00	46.39%	0 \$0.00	NΑ			\$0.00 NA		0NA0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC							寸				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54		34.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA
Total		153	\$25,003,191.00	100%	0 \$0.00	\mathbb{H}	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31405JR22	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 74										
Total		111					0 \$0.00	0		0 \$0.0		
31405JR71	COUNTRYWIDE HOME LOANS, INC.	14										
Total	Unavailable	57 71					0 \$0.00 I 0 \$0.00	NA U		0 \$0.0 0 \$0.0		
31405JR89	COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 20	\$3,502,762.14	62.15%	0 \$0.00	NΑ			\$0.00 NA		0NA0	\$0.00 NA 0 \$0.00 NA
	COUNTRY WATER WOMEN OF ANY ANY	15	, , , , , , ,									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$5,459,949.06	73.25%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56	, ,,-				0 \$0.00	0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,407,878.11 \$11,671,865.13									
Total			\$16,079,743.24				0 \$0.00	0	\$0.00	0 \$0.0	0 0	
31405JRC0	COUNTRYWIDE HOME LOANS, INC.		\$2,306,752.02 \$20,352,362.31									
Total	Unavailable		\$20,352,362.31 \$22,659,114.33				0 \$0.00	0	\$0.00	0 \$0.0		
31405JRD8	COUNTRYWIDE HOME LOANS, INC.		\$4,803,453.00			NA		NA 0		0 \$0.0	0 NA 0	
Total	Unavailable		\$10,842,902.14 \$15,646,355.14				0 \$0.00 I	NA 0		0 \$0.0 0 \$0.0		
31405JRE6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32 37%	0 \$0.00	NA	0 \$0.00	VAIO	\$0.00 NA	0.80.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16 24	\$4,238,000.00	67.63%	0 \$0.00	NA	0 \$0.00		\$0.00 NA		0NA0	\$0.00 NA 0 \$0.00 NA
Total	COLUMNIA HOLIVA VALVE NA											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 25	\$2,499,818.81	48.34%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$5,171,724.81	100%	0 \$0.00	H	0 \$0.00	0		0 \$0.0		
31405JRG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 57	\$6,071,712.80 \$13,739,426.63									
Total			\$19,811,139.43					0		0 \$0.0		
31405JRH9	COUNTRYWIDE HOME LOANS, INC.	41										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,942,086.82 \$22,313,148.1 5				0 \$0.00 I 0 \$0.00	NA 0		0 \$0.0 0 \$0.0		
31405JRJ5	COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0 \$0.00	NA	0 \$0.00	NA 0				
Total	Unavailable		\$20,480,963.72 \$27,409,351.72	74.72%	0 \$0.00	NΑ			\$0.00 NA		0NA0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	37										
	Unavailable	53	\$5,218,496.96	58.67%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA
Total		90	, , , , , ,					0		0 \$0.0		
31405JRL0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,432,020.53 \$35,402,432.66									
Total			\$46,834,453.19				0 \$0.00	0		0 \$0.0		
31405JRN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 20	\$1,279,966.40 \$3,202,904.10									
Total	OHEVELIGUE	20 27					0 \$0.001 0 \$0.00	0	\$0.00	0 \$0.0		
31405JRP1	COUNTRYWIDE HOME LOANS, INC.	21							\$0.00 NA			
Total	Unavailable		\$15,151,652.79 \$19,341,668.81				0 \$0.00 I 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	42										
214031KQ9	COOMIKI WIDE HOME LOANS, INC.	42	φ2,403,210.19	102.02%	\$0.00	INA	JU.00	1/1	φυ.υυμνΑ	U.U.U	OLIVAIO	\$0.00 NA

	Unavailable	80								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		122	\$7,611,671.03	100%	0 \$0.00	0 \$0.00				0 \$0.00		\$0.00 0 0 0 0
31405JRR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 78								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	129				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405JRT3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Tetal	Unavailable	19 32	\$3,325,959.15	62.45%	0 \$0.00 NA	\$0.00	NA		NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		32	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00		
31405JRU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 14	\$2,459,480.00 \$2,915,650.00							0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25				0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405JRV8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0 \$0.00 NA	0 \$0.00	NA		NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 44	\$5,326,934.00 \$7,027,120.00			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,, ,									
31405JRW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$718,285.00 \$4,293,361.00							0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$5,011,646.00	100%	0 \$0.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405JRX4	COUNTRYWIDE HOME LOANS, INC.	2	,							0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,636,843.87 \$35,001,634.35			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWHIPE HOME LOANS INC											
31405JRY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 52	\$2,961,269.17	55.72%	0 \$0.00 NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92	\$5,314,853.86	100%	0 \$0.00	0 \$0.00	H	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
31405JRZ9	COUNTRYWIDE HOME LOANS, INC.	35								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 92	\$2,771,714.81 \$4,455,283.26			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JS21	COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0 \$0.00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$595,520.81	26.71%	0 \$0.00 NA	(0) \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	, , .,.			0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 0 0 0 0
31405JS39	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 6								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	21				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405JS62	Unavailable	18	\$3,106,946.82	100%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,106,946.82	100%	0 \$0.00	0 \$0.00		\$0.00	\Box	0 \$0.00	0	\$0.00 0 \$0.00
31405JS88	COUNTRYWIDE HOME LOANS, INC.	10								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$422,563.64 \$2,171,701.52			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JSA3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0 \$0.00 NA	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔO	\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$4,023,801.47	62.4%	0 \$0.00 NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$6,448,497.21	100%	0 \$0.00	0 \$0.00	Н	\$0.00		0 \$0.00	П	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,796,804.17 \$5,461,642.84							0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Gurvarabre		\$7,258,447.01			0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405JSC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0 \$0.00 NA	0 \$0.00	NA			0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,046,960.23 \$12,821,186.2 3			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WITH HOME LOANS INC											
31405JSD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 44	\$5,769,420.00	71.26%	0 \$0.00 NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$8,096,420.00	100%	0 \$0.00	0 \$0.00	Н	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405JSE5	COUNTRYWIDE HOME LOANS, INC.	15								0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,030,559.18 \$18,290,969.0 6			0 \$0.00 0 \$0.00		50.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JSF2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	44	\$4,393,108.59	58.51%	0 \$0.00 NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		76				0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 0 0 0
31405JSG0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,973,183.15 \$69,054,646.97							0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$92,027,830.12			0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405JSH8	COUNTRYWIDE HOME LOANS, INC.	49								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,628,408.98 \$21,965,030.98			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC									0 \$0.00		\$0.00 NA 0 \$0.00 NA
31405JSJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	205		76.47%	0 \$0.00 NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		271	\$62,693,037.73	100%	0 \$0.00	0 \$0.00	Н		H	0 \$0.00	0	\$0.00 0 \$0.00
31405JSK1	COUNTRYWIDE HOME LOANS, INC.	42					NA	\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 114	\$7,081,776.80 \$11,196,248.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JSL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29 በ2%	0 \$0.00 NA	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NAIN	\$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$11,962,851.05	70.98%	0 \$0.00 NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		75	\$16,853,406.26	100%	0 \$0.00	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00 0 0 0 0
31405JSM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 21	40.00/00000							0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26				0 \$0.00		\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JSP0	COUNTRYWIDE HOME LOANS, INC.	10						\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 47	\$7,985,839.15		0 \$0.00 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLD WIND AND AND AND AND AND AND AND AND AND A											
31405JSR6	COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	159.49%	0 \$0.00 NA	\$0.00	INA	\$0.00	IΝΑ	0 \$0.00	na 0	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$14,178,118.00						0 \$0.00 NA	
Total		188	\$35,001,725.00	100%	0 \$0.00	0 \$0.00	Н		0 \$0.00	0 \$0.00 0\$0.00
31405JSV7	COUNTRYWIDE HOME LOANS, INC.	21 6							0 \$0.00 NA	
Total	Unavailable	27	4 , 2 , 21			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405JSW5	COUNTRYWIDE HOME LOANS, INC.	1	\$106,343.77	4 279/	0 \$0.00 NA	.0 \$0.00	NA.	0 90 00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
5140333443	Unavailable	17	\$2,385,102.04	95.73%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,491,445.81	100%	0 \$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31405JSY1	COUNTRYWIDE HOME LOANS, INC.	6	4 / -/						0 \$0.00 NA	
Total	Unavailable	24 30	\$3,594,712.00 \$4,715,109.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405JSZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21 110/	0 \$0.00 NA	0 \$0.00	NA.	0 00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$4,319,044.68	78.89%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		33	\$5,474,594.68	100%	0 \$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405JT38	COUNTRYWIDE HOME LOANS, INC.	36							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 104	\$3,663,689.95 \$5,575,485.07			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	Λ ΩΛ0/-	0 \$0.00 NA	.0 \$0.00	NΑ	0 90 00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	Unavailable	22	\$4,901,605.84	95.16%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	\$5,150,955.84	100%	0 \$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31405JT61	COUNTRYWIDE HOME LOANS, INC.	5							0 \$0.00 NA	
Total	Unavailable	26 31				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405JT79	COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0 \$0.00 NA	.0 \$0.00	NΔ	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$6,980,031.59	81.44%	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		87	\$8,570,781.19	100%	0 \$0.00	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31405JT87	COUNTRYWIDE HOME LOANS, INC.	28 57							0 \$0.00 NA	
Total	Unavailable	85 85	\$5,144,933.37 \$7,686,562.37			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405JT95	COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15 93%	0 \$0.00 NA	0 \$0.00	NA	SO 00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	83	\$21,213,081.81	84.07%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		98	\$25,232,712.81	100%	0 \$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31405JTF1 Total	Unavailable	6 6	4 /- /						0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		0							0 \$0.00	
31405JTK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,099,384.07 \$1,332,843.46						0 \$0.00 NA	
Total	o navanao e	17				0 \$0.00			0 \$0.00	0 \$0.00 0\$0.00
31405JTL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 15	4: 0: ,0 :0:=0			0 \$0.00 0 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
										
31405JTM6 Total	Unavailable	10 10	\$1,909,096.60 \$1,909,096.60			0 \$0.00 0 \$0.00		90100	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRY HOLE HOME LOANS INC	8				0 0000	N/A		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31405J1P9	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$9,671,044.37	83.86%	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		44	\$11,532,857.20	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36							0 \$0.00 NA	
Total		36	\$6,233,518.90	100%	0 \$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31405JTS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 17	, ,						0 \$0.00 NA	
Total	Onevanaore	21	4-)			0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31405JTT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$58,650.00	5%	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,173,328.00	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31405JTU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 4	4 .0 .,=00.00						0 \$0.00 NA	
Total		7	\$1,153,310.00			0 \$0.00			0 \$0.00	0 \$0.00 0\$0.00 NA
31405JTV6	Unavailable	83	\$19,211,719.28	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$19,211,719.28			0 \$0.00			0 \$0.00	0 \$0.00 0\$0.00
31405JTW4	COUNTRYWIDE HOME LOANS, INC.		\$16,701,849.00						0 \$0.00 NA	
Total	Unavailable		\$20,500,579.00 \$37,202,428.00			0 \$0.00 0 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRY WITH HOME YOUNG THE									
31405JTX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,952,090.64	65.47%	0 \$0.00 NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,981,873.27	100%		0 \$0.00			0 \$0.00	0 \$0.00 0\$0.00
31405JTY0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00						0 \$0.00 NA	
Total	Unavailable	55 98	\$4,021,341.61 \$6,996,277.61			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWINE HOME LOANS INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
514U5JU28	COUNTRYWIDE HOME LOANS, INC. Unavailable	15		71.16%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22	\$4,380,066.43	100%	0 \$0.00	0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31405JU36	COUNTRYWIDE HOME LOANS, INC.	16							0 \$0.00 NA	
Total	Unavailable	40 56				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00						0 \$0.00 NA	
	COUNTRY WIDE HOME LOANS, INC. Unavailable	22	\$5,590,569.16	96.08%	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23	\$5,818,569.16	100%	0 \$0.00	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
	1		 		+ +	++	-	+ +	+	

31405JU69	COUNTRYWIDE HOME LOANS, INC.		\$1,110,492.00			0NA					\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 45				0 NA (\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JU77	COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%		0 NA (NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,653,692.52 \$23,056,964.86			0 NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JU85	COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0 \$0.0	0 NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 92	1 //			0 NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21				0 NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 58	\$3,666,090.49	63.94%	0 \$0.0	0NA	0 \$0.00		\$0.00	NΑ	\$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JUB8	COUNTRYWIDE HOME LOANS, INC.	11	, , , , , ,			0 NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	67	\$14,895,592.70	87.09%	0 \$0.0	0NA	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,104,405.70			Ш	0 \$0.00	- (0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 26	\$4,466,217.41	68.86%	0 \$0.0	0 NA 0 0 NA 0	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39									0 \$0.00	0	\$0.00 0 \$0.00
31405JUD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 89	\$11,572,283.01	81%	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		109	\$14,286,567.48	100%	0 \$0.0	0 (\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405JUE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 53				0 NA 0 0 NA 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71									0 \$0.00	0	\$0.00 0 \$0.00
31405JUF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 73				0 NA 0 0 NA 0					\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,042,276.25								0 \$0.00		\$0.00 0 \$0.00
31405JUG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 109	\$3,580,744.29 \$14,106,416.33			0 NA 0 0 NA 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHRIVATRIDIC		\$17,687,160.62					(0 \$0.00	0	\$0.00 0 \$0.00
31405JUH5	COUNTRYWIDE HOME LOANS, INC.	33				0 NA					0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 122				0 NA (NA (\$0.00 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JUJ1	COUNTRYWIDE HOME LOANS, INC.	17				0 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,719,991.14 \$21,664,012. 57			0 NA (0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JUK8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%		0 NA (NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 112				0 NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JUL6	COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0 \$0.0	0 NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,947,307.20 \$41,072,869.90			0 NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0 \$0.0	0 NA (0 \$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 14	\$1,335,669.43	41.54%	0 \$0.0	0NA	\$0.00	NA (\$0.00	\rightarrow	\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6				0 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 35	\$6,382,419.22	82.6%	0 \$0.0	0NA	\$0.00	NA (\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JUP7	COUNTRYWIDE HOME LOANS, INC.	15				0 NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$3,646,864.57	65.18%	0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		\$0.00 0 \$0.00
31405JUR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$6,034,571.26	86.37%	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35				Ш					0 \$0.00		\$0.00 0 \$0.00
31405JUS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 84	\$5,119,035.81	86.69%	0 \$0.0	0 NA 0 0 NA 0	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405JUT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24	1 / /			0 NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$5,569,967.41	100%	0 \$0.0	0 (\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405JUU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 NA 0 0 NA 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$5,073,882.34	100%	0 \$0.0	0 (0 \$0.00	0	\$0.00 0 \$0.00
31405JUX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16	,,			0 NA 0					\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405JUY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	1 / /			0 NA 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendouc	28						NA (\$0.00		0 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JV27	COUNTRYWIDE HOME LOANS, INC.	26				ONA (NA (\$0.00		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 80	\$6,930,959.31 \$10,243,327.31			0 NA 0					\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JV35	COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21			0 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 24	1-77			0 NA 0	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JV43	COUNTRYWIDE HOME LOANS, INC.	5	4 /1 /			0 NA (0 \$0.00	NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 25				0 NA 0			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1	1 -3	1	/ 3	+ + + + + + + + + + + + + + + + + + + +	 			+	-	1		

31405JV50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00 18	8 3% 0	\$0.00	NA 0	\$0.00	NAIO	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
Total	Unavailable	51	\$5,169,638.40 81	1.7%0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		
	Unavailable	71	\$15,486,306.26 76	6.2%0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
Total			\$20,323,978.26								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,169,270.84	6.6%0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
otal		70	\$15,207,786.84 1	.00% 0	\$0.00	0	\$0.00	0	\$0.00	=	0 \$0.00		\$0.00 0\$0.00
1405JV84	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 16	\$281,481.62 7. \$3,489,883.87 92.								0 \$0.00 0 \$0.00		
otal		17	\$3,771,365.49 1			0		0			0 \$0.00		
1405JV92	COUNTRYWIDE HOME LOANS, INC.	37									0 \$0.00		
otal	Unavailable	132 169	\$8,285,187.10 79 \$10,448,048.28 10								0 \$0.00 0 \$0.0 0	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20									0 \$0.00		\$0.00 NA 0 \$0.00
otal	Unavailable		\$17,155,036.92 79. \$21,468,388.92 10	_		_		_			0 \$0.00 0 \$0.0 0		
1405JVB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00 9.	.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
otal	Unavailable	97	\$19,988,401.26 90. \$22,085,151.26 10	.51%0	\$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00
	GOVERNMENT VOLUME VOLUME VOLUME												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 90	\$6,048,913.48 73.	.31%0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
otal		126	,,,,,								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 108	\$4,665,666.03 17. \$22,133,345.32 82.		\$0.00 \$0.00						0 \$0.00 0 \$0.00		
otal			\$26,799,011.35			-		_		_	0 \$0.00		
1405JVE1	COUNTRYWIDE HOME LOANS, INC.	20	- / /								0 \$0.00		
otal	Unavailable	80 100	\$7,923,180.25 80. \$9,860,956.74 10		\$0.00 \$0.00						0 \$0.00 0 \$0.0 0		
1405JVF8	COUNTRYWIDE HOME LOANS, INC.	38									0 \$0.00		
otal	Unavailable		\$33,000,232.06 82. \$40,019,037.67 10		\$0.00 \$0.00	NA 0 0					0 \$0.00 0 \$0.0 0		
1405IVG6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38 17.	03%0	\$0.00						0 \$0.00		
	Unavailable Unavailable	22 26	\$5,143,300.00 82.	.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00
otal													
1405JVH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$5,671,183.84 84	4.1%0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
otal		52	\$6,743,366.84 1	.00% 0	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00		\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 29									0 \$0.00 0 \$0.00		
otal		39				0	\$0.00	0			0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$3,369,896.00 18. \$14,579,100.46 81.			NA 0	\$0.00			ΝA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
otal	Unavanabie		\$17,948,996.46 1								0 \$0.00 0 \$0.0 0		
1405JVP6	COUNTRYWIDE HOME LOANS, INC.	16									0 \$0.00		
otal	Unavailable	61 77	\$5,585,120.52 80. \$6,977,843.31 10								0 \$0.00 0 \$0.0 0		
1405JVO4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00 19.	.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
	Unavailable	22 28	\$4,347,240.00 80.	.97% 0	\$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS INC	22	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53	\$4,720,927.19 69.	.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
otal		75	\$6,750,687.19 10								0 \$0.00		
1405JVT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 59	\$1,832,939.00 31. \$4,074,125.63 68.								0 \$0.00 0 \$0.00		
otal		85					\$0.00		\$0.00		0 \$0.00		\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 201	\$5,487,124.78 17 \$25,874,002.56 82			NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
otal	Chardinor.		\$31,361,127.34			0		0			0 \$0.00		
1405JVV3	COUNTRYWIDE HOME LOANS, INC.	9	* / - /								0 \$0.00		
otal	Unavailable		\$17,409,324.56 90. \$19,163,661.07 1								0 \$0.00 0 \$0.0 0		
1405JVW1	COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00 6.	.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
otal	Unavailable	29 31	\$6,607,347.65 93.	.02%0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 76	\$7,398,318.18 86.	.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
otal		88									0 \$0.00		
1405JVY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 27	\$1,153,100.00 20. \$4,366,703.66 79.								0 \$0.00 0 \$0.00		
otal		35					\$0.00	0	\$0.00		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9				NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	105 114	\$26,117,381.48 92. \$28,086,081.48 10								0 \$0.00 0 \$0.0 0		
1.405 (\$47.42)	COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00 15.	.96% 0	\$0.00	NA 0	\$0.00	NA 0		NΑ	0 \$0.00		
	Unavailable	53		.04% 0		NA 0		27.4					

Total	1	63	\$5,475,838.60	100%	0 \$0.00		\$0.00	ļ	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0
31405JW59	COUNTRYWIDE HOME LOANS, INC.	3	40-0,								0 \$0.00				
Total	Unavailable	8 11	1 / /					NA (0 \$0.00 0 \$0.00			0 \$0.0	
31405JW91	COUNTRYWIDE HOME LOANS, INC.	1 9	\$95,999.00 \$1,636,861.94								0 \$0.00				
Total	Unavailable	10						NA (0 \$0.00 0 \$0.00			0 \$0.0	
31405JWA8	COUNTRYWIDE HOME LOANS, INC.	17									0 \$0.00				
Total	Unavailable		\$17,687,863.97 \$21,641,793.65					NA (0 \$0.00 0 \$0.00			0 \$0.0	
31405JWB6	COUNTRYWIDE HOME LOANS, INC.	27	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00				
Total	Unavailable		\$11,165,654.09 \$13,768,887.09					NA (0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
31405JWC4	COUNTRYWIDE HOME LOANS, INC.	17									0 \$0.00				
Total	Unavailable		\$28,313,499.34 \$32,089,047.72					NA (0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
31405JWD2	COUNTRYWIDE HOME LOANS, INC.	3	,								0 \$0.00				
Total	Unavailable	17 20						NA (0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
31405JWF7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%							0 \$0.00				
Total	Unavailable	24 36						NA (0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
31405JWG5	COUNTRYWIDE HOME LOANS, INC.	17	4-,,								0 \$0.00				
Total	Unavailable	66 83	\$15,310,369.03 \$18,715,755.07		0 \$0.00	NA (100.08		\$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N		00 NA
31405JWL4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA			
Total	Unavailable	26 38					100.08		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N		00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$11,476,879.34								0 \$0.00		\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable		\$11,373,565.00 \$22,850,444.34			NA (NA (0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
31405JWN0	COUNTRYWIDE HOME LOANS, INC.		\$16,978,983.50			NA (0 \$0.001	NA (\$0.00		0 \$0.00		\$0.00 N		
Total	Unavailable	16		19.13%	0 \$0.00	NA (1 00.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N		00 NA
31405JWP5	COUNTRYWIDE HOME LOANS, INC.	41									0 \$0.00				
Total	Unavailable	13 54	\$2,896,750.00	31.31%	0 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N		00 NA
31405JWQ3	[Inavailable		\$25,451,321.63								0 \$0.00				
Total	- Chievanido		\$25,451,321.63					(0 \$0.00			0 \$0.0	
31405JWR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$7,183,538.00 \$8,104,979.00	-0.0404							0 \$0.00 0 \$0.00				
Total		82	\$15,288,517.00					(0 \$0.00			0 \$0.0	
31405JXA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 33									0 \$0.00 0 \$0.00			A 0 \$0.0	0 NA
Total		50						(0 \$0.00			0 \$0.0	
31405JZ80	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4	\$600,636.92 \$925,989.60								0 \$0.00 0 \$0.00				
Total		10						(0 \$0.00			0\$0.0	
31405JZ98	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	. / /								0 \$0.00 0 \$0.00			A 0 \$0.0	
Total		12						(0 \$0.00			0\$0.0	
31405JZB3 Total	CHASE MANHATTAN MORTGAGE CORPORATION		\$18,064,077.95 \$18,064,077.95				1 \$333,642.65 1 \$333,642.65	NA (0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
31405JZD9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74								0 \$0.00				$\neg \neg$
Total	Unavailable	2 11	\$399,108.66	15.17%	0 \$0.00	NA (100.08		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N		00 NA
31405JZE7	CHASE MANHATTAN MORTGAGE CORPORATION	19									0 \$0.00				
Total	Unavailable	12 31	\$2,048,474.38	36.29%	0 \$0.00	NA (100.08		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N		00 NA
31405JZG2	CHASE MANHATTAN MORTGAGE CORPORATION	20									0 \$0.00				
Total	Unavailable	11 31	\$1,874,747.05	29.29%	0 \$0.00	NA (00.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$0.0 0 \$0.0	00 NA
31405JZH0	CHASE MANHATTAN MORTGAGE CORPORATION	9									0 \$0.00	П			$\neg \neg$
Total	Unavailable	8	\$1,423,053.16	46.24%	0 \$0.00	NA (00.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N		00 NA
31405JZJ6	CHASE MANHATTAN MODTC ACE CODDOD ATION	33									0 \$0.00	П			П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32	\$6,014,185.87	50.51%	0 \$0.00	NA (100.08	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.0	00 NA
Total	CHACE MANUATTAN MODIFICA CORREST TO CORREST		\$11,907,076.75					TA C			0 \$0.00			0 \$0.0	
31405JZK3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65		46.44%	0 \$0.00	NA (1 00.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$0.0	00 NA
Total	CHACE MANUATTANIA KORTO LOT CORROLLETO		\$26,696,667.07				\$0.00	TA C			0 \$0.00			0 \$0.0	
31405JZL1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,659,369.87	58.2%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.0	00 NA
Total			\$23,471,074.24					(0 \$0.00			0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66	\$10,045,361.18 \$11,570,982.78	53.53%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.0	00 NA
Total	<u> </u>	120	\$21,616,343.96	100%	0 \$0.00		\$0.00	[0	\$0.00	_	0 \$0.00	0	\$0.00	0 \$0.0	<u>U</u>

Description	1405JZN7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79 47.84%	\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NAI	\$0.00 NA 0\$0.00 N
Lower called 1.5 1			151	\$25,700,136.80 52.16%	\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Secondary	1405JZP2	CHASE MANHATTAN MORTGAGE CORPORATION				NA 0	\$0.00	NA 0	\$0.0) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Company Comp			59	\$9,158,993.91 88.47%	\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Transplane		CHASE MANHATTAN MORTGAGE CORPORATION											
Company Comp			126	\$18,962,257.88 56.08%	\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
December S. S. STOCKSSON TOUR		CHASE MANIJATTAN MODTCACE CODDODATION											
THE STATE THE			54	\$7,100,358.01 64.71%	\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Transport Tran	İ	CHASE MANUATTAN MODTC ACE CODDODATION											
1872/2714 LEANS MONHATTAN MORTELAGE CORPORATION			12	\$1,547,792.91 68.54% (\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
LEATER SERVICE CATE RESIDENTIAL MORTICAGE TREST 14 STARRESTOR SERVICE CORPORATION 15 STARRESTOR SERVICE CORPORATION 17 STARRESTOR SERVICE CORPORATION 17 STARRESTOR SERVICE CORPORATION 17 STARRESTOR SERVICE CORPORATION 18 SEARCH SERVICE CORPOR		CHASE MANUATTAN MODECAGE CORDODATION											
MARCH SACREM MANIATYAN MISRICAGI COBRUBATION \$1,715,000 \$1			14	\$1,748,842.97 52.26% (\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
SAMPHINDE		CUA CE MANUATTAN MODECA CE CORRODATION											
BISHOPS GATE RESIDENTIAL MORTCAGE TRUST			7	\$1,449,336.92 65.25%	\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
March													
### MORTCAGE SERVICES CONFORMITON 1 \$35,000 A0 \$30.00 \$3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9		1								
MINISTERN CATE RESIDENTIAL MORTICACE TRUST 18 SASSASSEZE 100%			14										
### MORTGAGE SERVICES CORPORATION 3 \$50,50,170 (0.5590) 5 \$0,000 10 \$0,000 0 \$0,		PHH MORTGAGE SERVICES CORPORATION	1 15										
## MADRITAGES SERVICES CORPORATION 3, \$50,016,120 5,000,14,10 5,00	1405K2E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14			NA 0							
## ## ## ## ## ## ## #		PHH MORTGAGE SERVICES CORPORATION	3 17	\$526,617.00 20.58%	\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
PHIL MORTGAGE SERVICES CORPORATION 1 \$170,000.00 2.59% 5.000 NA.0 5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
SISHON SATE RESIDENTIAL MORTGAGE TRUST S. S. S. S. S. S. S. S. S. S. S. S. S.		PHH MORTGAGE SERVICES CORPORATION	1 12	\$170,000.00 2.59%	\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
PHH MORITAGE SERVICES CORPORATION					1								
Mindard													
Unavailable 14 \$534.023.777 72.79 \$0.00 \$0		THE MONIGRAE SERVICES CONFORMED.						_		-		-	
Marcial								_					
PHH MORTGAGE SERVICES CORPORATION 3 \$163.386.39 \$4.374.00 \$0.000 NAO \$0		Unavaname											
Unavailable													
HORKA27 FLAGSTAR BANK, FSB 3 \$601,452,20 \$5.02% \$0.00 NA,0 \$0.00			25	\$1,576,786.60 52.43% (\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable		TY A COTTAIN DAILY FOR											
1405KA35			50	\$10,094,469.64 94.38%	\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
15 \$2,626,546,771 100% 0 \$0.00	Ī								Ì				
Unavailable 25 \$1,61,567,3393,4760 \$0,00 NA 0 \$0,		Unavailable											
1405KA68 FLAGSTAR BANK, FSB 13 S1,76,842,332 A2,195 S0,00 NA S0,00													
1405KA68 FLAGSTAR BANK, FSB 13 \$1,760,842,332,22,1% 0 \$0.00 NA 0 \$0.00		Unavailable								0	0 \$0.00		
1405KA276 FLAGSTAR BANK, FSB						NA 0	\$0.00			NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
1405KA76		Unavailable								D 🗀	0 \$0.00		
1405KA84	1405KA76	FLAGSTAR BANK, FSB	4							NA	0 \$0.00		
1405KA84 FLAGSTAR BANK, FSB 3 \$276,939.97 \$4.32% 0 \$0.00 NA 0 \$		Unavailable				0	\$0.00	0	\$0.0	O C	0 \$0.00		\$0.00 0 \$0.00
Unavailable						NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
1405KA52 FLAGSTAR BANK, FSB 1 \$115,407.64 2% 0 \$0.00 NA 0 \$0.00		Unavailable											\$0.00 NA 0 \$0.00 N
Unavailable 43 \$5,656,808.69 98% 0 \$0.00 NA	1405KA92	FLAGSTAR BANK, FSB	1							П			\$0.00 NA 0 \$0.00 N
1405KAA9				\$5,656,808.69 98%	\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 50 \$2,835,733.59 85.19% 0 \$0.00 NA 0 \$0.00	Ĭ	FLAGSTAR BANK, FSB								П			\$0.00 NA 0 \$0.00 N
1405KAB7 FLAGSTAR BANK, FSB 8 \$808,313.78 9.17% 0 \$0.00 NA 0 \$0			50	\$2,835,733.59 85.19% (\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 82 \$8,002,630.43 90.83% 0 \$0.00 NA 0 \$0.00		FLAGSTAR BANK. FSB											
1405KAC5 FLAGSTAR BANK, FSB 2 \$262,400.00 2.44% 0 \$0.00 NA 0 \$0			82	\$8,002,630.43 90.83% (\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 80 \$10,483,482.97 97.56% 0 \$0.00 NA 0 \$0.00		FLAGSTAR BANK FSR							ĺ		П		
1405KAD3 FLAGSTAR BANK, FSB 7 \$696,545.44 6.11% 0 \$0.00 NA 0 \$0	<u> </u>		80	\$10,483,482.97 97.56% (\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 108 \$10,705,586.58 93.89% 0 \$0.00 NA 0 \$0.00	Ī	EI ACSTAD DANIK ESD	02						ĺ				
1405KAE1 FLAGSTAR BANK, FSB 4 \$299,947.51 4.02%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0				\$10,705,586.58 93.89% (\$0.00	NA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
			115										
		FLAGSTAR BANK, FSB Unavailable	104										

Total		108	\$7,457,648.55	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00 0\$0.00
31405KAF8	FLAGSTAR BANK, FSB	1	42.0,000.00								0 \$0.00		
Total	Unavailable	48 49					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17	\$2,172,377.29	70.37%	0 \$0.00	NA		NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA
	TI A CCTAD DANIZ ECD		, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable		\$10,919,836.06	94.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		47	\$11,533,836.06	100%	0 \$0.00		0 \$0.00	0			0 \$0.00	П	
31405KAJ0	FLAGSTAR BANK, FSB Unavailable	3 59	\$777,700.00 \$14,269,791.19								0 \$0.00		
Total			\$15,047,491.19				0 \$0.00				0 \$0.00		
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00								0 \$0.00		
Total	Unavailable	13 14	1-7 -7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)NA(\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,705,534.34 \$10,955,534.34				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405K AM3	FLAGSTAR BANK, FSB	1	\$145,000.00			NA	0 \$0.00	NAO	\$0.00		0 \$0.00		
Total	Unavailable	15 16	\$1,996,521.97	93.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA
		10	, , , ,										
	FLAGSTAR BANK, FSB Unavailable	7 104	,,	94.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		111	\$28,448,911.28	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	F	0 \$0.00		\$0.00 0 \$0.00
31405KAP6	FLAGSTAR BANK, FSB Unavailable	1 18	\$91,900.00 \$1,711,785.21								0 \$0.00		
Total		19					0 \$0.00				0 \$0.00		
31405KAQ4	Unavailable	7	\$1,345,189.03								0 \$0.00		
Total		7	\$1,345,189.03				0 \$0.00				0 \$0.00		
31405KAR2	FLAGSTAR BANK, FSB Unavailable	37	\$240,000.00 \$4,951,316.57								0 \$0.00		
Total		39	\$5,191,316.57	100%	0 \$0.00	\Box	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00 0\$0.00
31405KAS0	FLAGSTAR BANK, FSB Unavailable	30	,								0 \$0.00		
Total	Unavariable	33					0 \$0.00				0 \$0.00		
31405KAW1	FLAGSTAR BANK, FSB	12									0 \$0.00		
Total	Unavailable		\$14,128,584.98 \$16,758,408.75				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,251,214.47 \$1,375,996.35				0 \$0.00 0 \$0.00				0 \$0.00		
	FLAGSTAR BANK, FSB	3	\$433,027.05								0 \$0.00		
	Unavailable	35	\$4,511,843.56	91.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		38	, , , , ,				0 \$0.00	П			0 \$0.00		
31405KAZ4	FLAGSTAR BANK, FSB Unavailable	21	\$4,013,577.48	89.56%	0 \$0.00						0 \$0.00 0 \$0.00		
Total		23	\$4,481,193.55	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00 0\$0.00
31405KB26	FLAGSTAR BANK, FSB Unavailable	1 37	\$99,000.00 \$5,324,975.11								0 \$0.00 0 \$0.00		
Total		38					0 \$0.00				0 \$0.00		
31405KB34	FLAGSTAR BANK, FSB	4	,								0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 44	* //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
	Unavailable	22									0 \$0.00		
Total		22	\$1,544,903.47	100%	0 \$0.00	\mathbb{H}	0 \$0.00	0	\$0.00	F	0 \$0.00		\$0.00 0 \$0.00
31405KB59	FLAGSTAR BANK, FSB Unavailable	5 49	, ,								0 \$0.00		
Total		54					0 \$0.00				0 \$0.00		
31405KB67	FLAGSTAR BANK, FSB	3	\$296,900.00								0 \$0.00		
Total	Unavailable	24 27					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405KB83	FLAGSTAR BANK, FSB	3	4 /								0 \$0.00		
Total	Unavailable	26 29	\$5,098,418.31	90.05%	0 \$0.00	NA		NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	-2	\$539,900.00								0 \$0.00	П	
	Unavailable	26 29	\$6,199,954.58	91.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		29	, , , ,				0 \$0.00				0 \$0.00		
31405KBA8	FLAGSTAR BANK, FSB Unavailable	5 64		94.69%	1 \$81,111.67	ΝA	0 \$0.00	NA 0	\$0.00	NΑ		NA 1	\$81,111.67 NA 0 \$0.00 NA
Total		69					0 \$0.00				0 \$0.00		\$81,111.67 0 \$0.00
31405KBB6	FLAGSTAR BANK, FSB Unavailable	3 26	\$612,428.87 \$4,746,577.74								0 \$0.00		\$0.00 NA 0 \$0.00 NA \$180,971.30 NA 0 \$0.00 NA
Total	S. A. C. GALLOCK	29					0 \$0.00	0	\$0.00		0 \$0.00		\$180,971.30 0 \$0.00 NA
31405KBD2	FLAGSTAR BANK, FSB	2							\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 29					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
-	i e		1	1		_	1 -5.50		1	_	11.5700		1-1-0-00

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31405KBE0	FLAGSTAR BANK, FSB Unavailable	31	\$2,000,159.29	92.1%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$2,171,622.40	100%	0 \$0.00		0 \$0.00			0 \$0.00		
31405KBF7	FLAGSTAR BANK, FSB Unavailable	1 17	\$208,806.42 \$3,820,175.98							0 \$0.00		
Total		18					0 \$0.00			0 \$0.00		
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00							0 \$0.00		
Total	Unavailable		\$10,948,758.05 \$11,696,418.0 5				0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.0 0		
31405KBH3	FLAGSTAR BANK, FSB	2	4 0,000.00			NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,870,560.00 \$14,346,560.00				0 \$0.00 NA 0 \$0.00			0 \$0.00		
31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	00 NA	.0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	\$14,348,143.25 \$16,084,873.2 5	89.2%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
		09							\neg	Ti	Ш	
	FLAGSTAR BANK, FSB Unavailable	31		78.94%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$6,968,695.96	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0	\$0.00 0 \$0.00
31405KBL4 Total	Unavailable	11 11								0 \$0.00		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31/05KBM2	FLAGSTAR BANK, FSB	1	\$232,000,00							.0\$0.00		
	Unavailable	11	\$1,948,257.19	89.36%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	THA COTTAIN DANIE FOR	12							.00	0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	33	\$7,292,830.00	92.89%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$7,850,950.00	100%	0 \$0.00		\$0.00			0 \$0.00	Ш	
31405KBP5	FLAGSTAR BANK, FSB Unavailable	72	\$552,800.00 \$15,513,670.52							0 \$0.00		
Total			\$16,066,470.52				0 \$0.00			0 \$0.00		
31405KBQ3	FLAGSTAR BANK, FSB	3	4,000100							0 \$0.00		
Total	Unavailable	31 34					0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.0 0		
31405KBR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 32								0 \$0.00		
31405KBS9	FLAGSTAR BANK, FSB	6					0 \$0.00 NA	0 \$0		0 \$0.00		
Total	Unavailable	66	\$13,907,158.66 \$15,261,008.66	91.13%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	THA COTTAIN DANIE FOR											
	FLAGSTAR BANK, FSB Unavailable	35	\$7,975,003.11	95.35%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$8,364,003.11							0 \$0.00		
31405KBU4	FLAGSTAR BANK, FSB Unavailable	25 133	\$5,103,540.00 \$29,085,590.00							0 \$0.00		
Total		158	\$34,189,130.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0	\$0.00 0 \$0.00
31405KBV2	FLAGSTAR BANK, FSB Unavailable	110	\$245,300.00 \$18,521,201.71							0 \$0.00		
Total	one variote		\$18,766,501.71				0 \$0.00			0 \$0.00		
31405KBW0	FLAGSTAR BANK, FSB		\$2,663,686.07					0 \$0		0 \$0.00		
Total	Unavailable		\$15,234,017.76 \$17,897,703.8 3				0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.0 0		
31405KBX8	FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	1 / /				0 \$0.00 NA 0 \$0.00			0 \$0.00		
31405KBV6	FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0 \$0.00	NA	0 \$0.00 NA			0 \$0.00		
Total	Unavailable	127 142	\$7,341,776.88	90.14%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	EL ACSTAD DANK FSD	2										
	FLAGSTAR BANK, FSB Unavailable	77	\$9,218,135.44	97.34%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00		
31405KCB5	FLAGSTAR BANK, FSB Unavailable	4 12	\$794,900.00 \$2,795,700.00							0 \$0.00 0 \$0.00		
Total		16					0 \$0.00			0 \$0.00		
31405KCC3 Total	Unavailable	30 30					0 \$0.00 NA 0 \$0.00			0 \$0.00		
	ELACSTAD DANIV ESD	30										
	FLAGSTAR BANK, FSB Unavailable	40	\$2,102,863.86	94.07%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		43					0 \$0.00			0 \$0.00		
31405KCE9	FLAGSTAR BANK, FSB Unavailable	1 17								0 \$0.00		
Total		18					0 \$0.00			0 \$0.00		
31405KCF6	FLAGSTAR BANK, FSB Unavailable	1 27	4-00,000.00			NA	0 \$0.00 NA			0 \$0.00		
Total	O THE VALIBULE	28					0 \$0.00 NA			0 \$0.00		
31405KCG4	FLAGSTAR BANK, FSB	2	4000,000,00							0 \$0.00		
Total	Unavailable	48 50	1 /- / /- /- /- /				0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.0 0		
						П				П	П	

31405KCH2	FLAGSTAR BANK, FSB	4	4020,200100								0 \$0.00		
Total	Unavailable	35 39				A () 0		1 0			0 \$0.00 0 \$0.00		
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%				1 0			0 \$0.00		
Total	Unavailable	22 24	\$4,472,272.58 \$4,818,992.58			A 0 0		1 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0 \$0.00 NA	A 0	\$0.00 NA	1 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 77	\$10,057,961.26 \$13,484,987.12			A 0		A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0 \$0.00 NA	A 0	\$0.00 NA	10	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	, ,,			0		0	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405KCM1	FLAGSTAR BANK, FSB Unavailable	4	\$907,349.19 \$513,615.92				\$0.00 NA \$0.00 NA				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavariable	7	\$1,420,965.11			0		0	\$0.00		0 \$0.00		
31405KCN9	FLAGSTAR BANK, FSB	8	4-,,								0 \$0.00		
Total	Unavailable	30 38				A () 0		0			0 \$0.00 0 \$0.00		
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00								0 \$0.00		
Total	Unavailable	12 15				A () 0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31405KD24	FLAGSTAR BANK, FSB	10					\$0.00 NA				0 \$0.00		
Total	Unavailable	132 142	\$24,624,560.89 \$26,505,340.89			A 0 0		10 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31405KD32	FLAGSTAR BANK, FSB	15	* / * * / * * * * * * * * * * * * * * *								0 \$0.00		
Total	Unavailable		\$20,500,516.33 \$22,701,148.98			A 0 0	\$0.00 NA				0 \$0.00 0 \$0.00		
	FLAGSTAR BANK, FSB	3		20%		Ш		П			0 \$0.00		
Total	Unavailable	16 19	\$2,521,528.18	80%	0 \$0.00 NA		\$0.00 NA			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ш		Ш			0 \$0.00		
Total	Unavailable	83	\$12,295,375.69 \$13,921,975.69	88.32%	0 \$0.00 NA		\$0.00 NA			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	18				Ш		П			0 \$0.00		
Total	Unavailable	123	\$21,761,766.60 \$25,175,416.60	86.44%	0 \$0.00 NA		\$0.00 NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	EVACCETAD DANY, DOD					Ш		П					
	FLAGSTAR BANK, FSB Unavailable		\$10,360,589.46	82.6%	0 \$0.00 NA	A 0	\$0.00 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,543,406.50			0		0			0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable		\$26,985,058.10	83.92%	0 \$0.00 NA	A 0	\$0.00 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,153,902.07			0		0	\$0.00		0 \$0.00		
31405KDT5	FLAGSTAR BANK, FSB Unavailable	123	\$4,961,838.77 \$23,482,159.67	82.56%	0 \$0.00 NA	A 0	\$0.00 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,443,998.44			0		0			0 \$0.00		
31405KDU2	FLAGSTAR BANK, FSB Unavailable	77	\$1,168,550.00 \$15,282,028.14	92.9%	0 \$0.00 NA						0 \$0.00 0 \$0.00		
Total		83	\$16,450,578.14	100%	0 \$0.00	0		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405KDV0	FLAGSTAR BANK, FSB Unavailable	43	\$1,011,850.00 \$9,154,792.20								0 \$0.00 0 \$0.00		
Total		50	\$10,166,642.20	100%	0 \$0.00	0	\$0.00	0			0 \$0.00		
31405KDW8	FLAGSTAR BANK, FSB Unavailable	13 109	\$3,121,874.57 \$21,253,539.19								0 \$0.00 0 \$0.00		
Total		122	\$24,375,413.76	100%	\$0.00	0		0			0 \$0.00		
31405KDX6	FLAGSTAR BANK, FSB Unavailable	6 44	1 /1 / / / / / / / / / / / / / / / / /		\$0.00 NA 1 \$115,775.29 NA				\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 1	\$0.00 NA 0 \$0.00 NA \$115,775.29 NA 0 \$0.00 NA
Total		50	\$10,119,798.47			0		0			0 \$0.00		\$115,775.29 0 \$0.00
31405KDY4	FLAGSTAR BANK, FSB Unavailable	9 188	\$1,986,610.00 \$40,317,396.37								0 \$0.00 0 \$0.00		
Total			\$42,304,006.37			0		0			0 \$0.00		
31405KDZ1	FLAGSTAR BANK, FSB Unavailable	9	\$1,741,660.00 \$14,370,527.96								0 \$0.00 0 \$0.00		
Total	Unavariable		\$14,370,327.96 \$16,112,187.96			0		0	\$0.00		0 \$0.00		
31405KL58	FIRST HORIZON HOME LOAN CORPORATION	6	. , .,								0 \$0.00		
Total	Unavailable	7	4			A 0		0			0 \$0.00 0 \$0.00		
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19									0 \$0.00		
Total	Unavailable	24	- / - / -			A 0 0		1 0 0			0 \$0.00 0 \$0.00		
31405KL74	FIRST HORIZON HOME LOAN CORPORATION	16	* //								0 \$0.00		
Total	Unavailable	5 21	4 . ,			A 0 0		1 0 0			0 \$0.00 0 \$0.00		
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%				10	\$0.00	NA	0 \$0.00	NA 0	
Total	Unavailable	6 23	\$375,000.00	23.97%	0 \$0.00 NA		\$0.00 NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	9	\$1,389,314.58			Ш		П			0 \$0.00		
Total		9	\$1,389,314.58			0		0			0 \$0.00		\$0.00 0 \$0.00
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0 \$0.00 NA	Α0	\$0.00 NA	10	\$0.00	NA	0 \$0.00		

Thu 3	Unavailable	3	4,					A 0 \$0.00 NA 0	
Total		21	\$3,894,664.09	100%	0 \$0.00 0			0 \$0.00 0	
31405KM24	FIRST HORIZON HOME LOAN CORPORATION Unavailable	54 2	\$5,275,694.52 \$208,000.00					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	O AN A GARAGE	56						0 \$0.00 NA 0	
31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0 \$0.00 NA 0	\$0.00 NA) \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$861,020.00	3.65%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		105	\$23,606,105.00	100%	0 \$0.00 0			0 \$0.00 0	
31405KM65	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 1	\$1,528,613.40 \$120,000.00					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	Ulavaliable	16				\$0.00	\$0.00	0 \$0.00 NA 0	
31405KM73	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$438,100.00	5.77%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$7,598,897.26	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	
31405KM81	FIRST HORIZON HOME LOAN CORPORATION Unavailable	80	\$12,458,276.03 \$644,300.00					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	Chavanaore	_	\$13,102,576.03					0 \$0.00 0	
31405KM99	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$8,413,714.94	100%	0 \$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31405KMA6	FIRST HORIZON HOME LOAN CORPORATION	56						A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 86	\$1,838,167.98 \$5,424,055.80					A 0 \$0.00 NA 0 0 \$0.00 0	
	FUNCT WODY TO VIOLET LOAD CORDON ATTOM		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 10	\$1,533,863.15	19.29%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$7,952,973.15	100%	0 \$0.00			0 \$0.00 0	
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69					A 0 \$0.00 NA 0	
Total	Unavailable	3 13	\$349,408.04 \$1,269,484.73					A 0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$728,030.10	34.59%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,104,851.52	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405KMF5	FIRST HORIZON HOME LOAN CORPORATION	9	4-,00.,-00.0					A 0 \$0.00 NA 0	
Total	Unavailable	11	\$475,000.00 \$2,012,250.00					A 0 \$0.00 NA 0 0 \$0.00 0	
31405KMY6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	07 57%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$537,617.17	2.43%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		160	\$22,112,059.35	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14	\$994,705.00 \$66.000.00					A 0 \$0.00 NA 0	
Total	Unavailable	15	4 /					A 0 \$0.00 NA 0 0 \$0.00 0	
31405KNP2	Unavailable	21	\$1,464,628.94	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N/	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21						0 \$0.00 0	
31405KNQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00			\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 25						A 0 \$0.00 NA 0 0 \$0.00 0	
31405KNR8 Total	Unavailable	16 16						A 0 \$0.00 NA 0 0 \$0.00 0	
31405KNS6	Unavailable	39	\$3,005,827.00	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ona variation	39						0 \$0.00 0	
31405KNT4	Unavailable	20	\$1,467,061.38	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20						0 \$0.00 0	
31405KP21	RBC MORTGAGE COMPANY	6						A 0 \$0.00 NA 0	
Total	Unavailable	16 22	. , ,					A 0 \$0.00 NA 0 0 \$0.00 0	
	DDC MODTC ACE COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	RBC MORTGAGE COMPANY Unavailable	9 11	\$1,849,850.00	51.96%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$3,559,800.00	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405KP62	RBC MORTGAGE COMPANY	7	\$1,480,600.00					A 0 \$0.00 NA 0	
Total	Unavailable	5 12						A 0 \$0.00 NA 0 0 \$0.00 0	
	RBC MORTGAGE COMPANY	15						A 0 \$0.00 NA 0	
	Unavailable	11	\$2,173,130.28	48.84%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$4,449,756.93	100%	0 \$0.00 0	\$0.00		0 \$0.00 0	
31405KPG0	RBC MORTGAGE COMPANY Unavailable	7 16	\$1,313,660.69 \$2,656,166.56					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	Ona valia UIC	23						0 \$0.00 NA 0	
31405KPL9	RBC MORTGAGE COMPANY	15	\$2,136,021.16	26,12%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$6,041,552.75	73.88%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$8,177,573.91	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	
31405KPM7	RBC MORTGAGE COMPANY Unavailable	5 4	+-,=00,00000					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	O AN A GARAGE	9	\$1,808,082.28					0 \$0.00 NA 0	
31405KPN5	RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15 29	\$2,675,050.00	50.69%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00 0	
31405KPQ8	RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$2,297,045.02									\$0.00 NA 0 \$0.00 NA
Total		19	\$3,262,895.02	100%	0 \$0.00	0 \$0.00	_		0	\$0.00	0	\$0.00 0 \$0.00
31405KPR6	RBC MORTGAGE COMPANY Unavailable	5 10	1 /1/									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvanaute	15				0 \$0.00	IVA			\$0.00	0	\$0.00 0 \$0.00 NA
31405KPV7	RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14	\$2,139,491.72	71.18%	0 \$0.00 NA		NA (IA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , ,						口门			
31405KPW5	RBC MORTGAGE COMPANY Unavailable	8 14	1 //									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22				0 \$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31405KPX3	RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0 \$0.00 NA	0 \$0.00	NA (IA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 11	4-): 00)00000			0 \$0.00 0 \$0.00	NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
									П			
31405KPY1	RBC MORTGAGE COMPANY Unavailable	6 16	,,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$3,620,350.00	100%	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31405KPZ8	RBC MORTGAGE COMPANY	12										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 30				0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KQ61	Unavailable	6	\$505,651.91	100%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	IAIO	20 00	NAO	\$0.00 NA 0 \$0.00 NA
Total	Oliavaliaule	6				0 \$0.00	IVA (\$0.00 j	0	\$0.00 0 \$0.00
31405KQ87	GUILD MORTGAGE COMPANY	18				0 \$0.00	NA	0.00	IA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$323,000.00	8.08%	0 \$0.00 NA			\$0.00	IA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
									Ш			
31405KQ95	GUILD MORTGAGE COMPANY Unavailable	53 1	\$9,896,940.10 \$100,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54				0 \$0.00	(\$0.00	0	\$0.00 0 \$0.00
31405KS28	SUNTRUST MORTGAGE INC.	1	\$255,751.18									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 28	\$8,213,195.47 \$8,468,946.65			0 \$0.00 0 \$0.00		00.00		\$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRUCT MODEC A CE INC	52							Ш			\$0.00 NA 0 \$0.00 NA
31403K336	SUNTRUST MORTGAGE INC. Unavailable	9	\$557,992.45	15.23%	0 \$0.00 NA	0 \$0.00		\$0.00	IA 0	\$0.00		\$0.00 NA 0 \$0.00 NA
Total		61	\$3,662,904.31	100%	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31405KS44	SUNTRUST MORTGAGE INC.	25	\$1,549,863.23									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 95				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KS51	SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$2,372,587.88	54.37%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	, ,,			0 \$0.00		\$0.00	Ш	\$0.00	0	\$0.00 0 50.00
	SUNTRUST MORTGAGE INC. Unavailable		\$2,358,514.43 \$2,030,606.98									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$4,389,121.41			0 \$0.00				\$0.00		\$0.00 0 \$0.00
31405KS77	SUNTRUST MORTGAGE INC.	18										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 43				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KS85	Unavailable	20	\$6,080,175.00	100%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	IAO	\$0.00	NA O	\$0.00 NA 0 \$0.00 NA
Total	Unavanaure	20				0 \$0.00	IVA (\$0.00	0	\$0.00 0 \$0.00
31405KS93	SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0 \$0.00 NA	0 \$0.00	NA (00.00	IA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 94	1 /			0 \$0.00 0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
									Ш			
31405KSR3	SUNTRUST MORTGAGE INC. Unavailable	88 11	\$11,507,261.95 \$1,292,934.37									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		99	\$12,800,196.32	100%	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31405KSS1	SUNTRUST MORTGAGE INC.	25										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 101	1-,,			0 \$0.00 0 \$0.00				\$0.00] \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KST9	SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66 38%	0 \$0.00 NA	0 \$0.00	NA		JAO	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$3,161,289.07	33.62%	0 \$0.00 NA	0 \$0.00	NΑ	1 00.00	IA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	\$9,401,767.23	100%	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31405KSU6	SUNTRUST MORTGAGE INC. Unavailable	39 55										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,390,821.66			0 \$0.00				\$0.00		\$0.00 0 \$0.00 NA
31405KSV4	SUNTRUST MORTGAGE INC.	13										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 33				0 \$0.00 0 \$0.00				\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRUCT MODIC ACT TVC								Ш			
31405KSW2	SUNTRUST MORTGAGE INC. Unavailable	10 30	\$3,536,527.23	75.25%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40				0 \$0.00						\$0.00 0 \$0.00
31405KSX0	SUNTRUST MORTGAGE INC.	22										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 74	\$7,250,035.04 \$10,307,670.9 4			0 \$0.00 0 \$0.00		00.00 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$2,571,570.46						П			\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,023,284.43	28.47%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00				\$0.00		\$0.00 0 \$0.00
31405KSZ5 Total	Unavailable	21 21				0 \$0.00 0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10001	!	- 41	ψ-9,000,200.90	100 /0	90.00	\$0.00		, 40.00	0	JU.00	10	φυ.υυ υμυ.υυ

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31405KT35	SUNTRUST MORTGAGE INC. Unavailable	11 3	\$692,011.19	22.9%	0 \$0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00	(0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	16 21	\$1,323,131.20	56.59%	0 \$0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		37				0	\$0.00				0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	12 8	\$822,012.02	40.81%	0 \$0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,014,458.35	100%	0 \$0.00	0	\$0.00	(0 \$0.00		
31405KT68	SUNTRUST MORTGAGE INC. Unavailable	9	\$1,956,817.85 \$862,317.51				\$0.00 \$0.00				0 \$0.00 0 \$0.00		
Total		13	\$2,819,135.36	100%	0 \$0.00	0	\$0.00	(0 \$0.00	0	\$0.00 0 \$0.00
31405KT76	SUNTRUST MORTGAGE INC. Unavailable	27 36					\$0.00 \$0.00				0 \$0.00 0 \$0.00		
Total		63	\$4,131,117.67	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405KT84	SUNTRUST MORTGAGE INC. Unavailable	12 29	\$1,171,962.39 \$2,812,252.66				\$0.00 \$0.00				0 \$0.00 0 \$0.00		
Total		41				0	\$0.00	(0 \$0.00		
31405KT92	SUNTRUST MORTGAGE INC. Unavailable	3 13	\$342,825.00 \$1,531,971.19				\$0.00 \$0.00				0 \$0.00 0 \$0.00		
Total	one viduote	16				0	\$0.00	(0 \$0.00		
31405KTA9	SUNTRUST MORTGAGE INC.	32					\$0.00				0 \$0.00		
Total	Unavailable	40				0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31405KTB7	SUNTRUST MORTGAGE INC.	10					\$0.00				0 \$0.00		
Total	Unavailable	1 11	\$207,312.41 \$2,175,669.83			A 0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31405KTC5	SUNTRUST MORTGAGE INC.	48	4 - / /				\$0.00				0 \$0.00		
Total	Unavailable	47 95	\$6,614,588.21 \$13,164,539.55			A 0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31405KTD3	SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%			\$0.00	NA (0 \$0.00		
Total	Unavailable	73 104	\$9,314,739.11 \$13,250,631.87			A 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31405KTE1	SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 32	\$215,457.57 \$2,002,188.60			A 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
	SUNTRUST MORTGAGE INC.	14				Ш	\$0.00				0 \$0.00		
Total	Unavailable	33		71.73%	0 \$0.00 NA		\$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405KTH4	SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%			\$0.00				0 \$0.00		
Total	Service I Maria II de la Companya de		\$2,938,322.11								0 \$0.00		
31405KTJ0	SUNTRUST MORTGAGE INC. Unavailable	41 35			1 \$74,261.73 NA 0 \$0.00 NA		\$74,261.73 \$0.00	_		_	0 \$0.00 0 \$0.00		
Total	Chavanable	76					\$74,261.73	(0 \$0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31405KTK7	SUNTRUST MORTGAGE INC. Unavailable	12	\$1,423,994.09 \$1,119,583.31				\$0.00 \$0.00				0 \$0.00 0 \$0.00		
Total	Chavanable	21				0	\$0.00	(0 \$0.00		
31405KTL5	SUNTRUST MORTGAGE INC. Unavailable	16 21					\$0.00 \$0.00				0 \$0.00 0 \$0.00		
Total	Unavanabie	37	1-//			0	\$0.00	NA C			0 \$0.00		
31405KTM3	SUNTRUST MORTGAGE INC.	5	4				\$0.00				0 \$0.00		
Total	Unavailable	13	42,021,000110			0	\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00		
31405KTN1	SUNTRUST MORTGAGE INC.	8	4 / - /				\$0.00				0 \$0.00		
Total	Unavailable	18 26				0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31405KTP6	SUNTRUST MORTGAGE INC.	35					\$0.00				0 \$0.00		
Total	Unavailable	16 51	\$3,099,414.55 \$10,727,606.15			A 0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31405KTQ4	SUNTRUST MORTGAGE INC.	27	4-,,				\$0.00				0 \$0.00		
Total	Unavailable		\$19,500,497.05 \$24,970,293.45			A 0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31405KTR2	SUNTRUST MORTGAGE INC.	23					\$0.00				0 \$0.00		
Total	Unavailable	47 70				A 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31405KTS0	SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 38	\$1,945,501.89	52.96%	0 \$0.00 NA		\$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	8				Ш	\$0.00				0 \$0.00		
Total	Unavailable	21 29	\$2,888,002.68	72.17%	0 \$0.00 NA		\$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	8	+ 1,000-3,1-11-1			Ш	\$0.00				0 \$0.00		
Total	Unavailable	29 37	\$5,979,598.79	78.06%	0 \$0.00 NA		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	2					\$0.00				0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	13	\$2,665,433.01	83.75%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Н	15	\$3,182,533.28	100%	0 \$0.00	0	\$0.00	(\$0.00	<u> </u>	0 \$0.00	0	\$0.00 0 0 0 0

1405KTW1	SUNTRUST MORTGAGE INC.	13	\$840,861.93 22.85% 0			\$0.00 NA 0 \$0.00 NA 0	
otal	Unavailable	43 56	\$2,839,228.16 77.15% 0 \$3,680,090.09 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
1405KTX9 otal	SUNTRUST MORTGAGE INC.	9	\$1,016,495.45 100% 0 \$1,016,495.45 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	7	\$780,326.88 71.7% 0			\$0.00 NA 0 \$0.00 NA 0	
otal	Unavailable	5 12	\$308,059.59 28.3% 0 \$1,088,386.47 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,019,693.23 92.12% 0			\$0.00 NA 0 \$0.00 NA 0	
tal	Unavailable	1 10	\$87,255.56 7.88% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78 77.38% 0			\$0.00 NA 0 \$0.00 NA 0	
tal	Unavailable	3	\$643,719.56 22.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57 100% 0			\$0.00 NA 0 \$0.00 NA 0	
tal		7	\$1,818,437.57 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
105KU41	WACHOVIA MORTGAGE CORPORATION Unavailable	19 20	\$1,162,377.57 48.43% 0 \$1,237,724.69 51.57% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
al		39				\$0.00 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	3 13	\$304,582.38 19.07% 0 \$1,292,612.32 80.93% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
al		16	\$1,597,194.70 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
05KU66	WACHOVIA MORTGAGE CORPORATION Unavailable	18	\$534,169.28 19.2% 0 \$2,247,457.11 80.8% 0	4 4 4 4 4 4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
al		22	\$2,781,626.39 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
05KU74	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$1,639,597.20 51.59% 0 \$1,538,597.52 48.41% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
al		16	\$3,178,194.72 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
05KU90	WACHOVIA MORTGAGE CORPORATION Unavailable	3 20	\$679,523.83 13.25% 0 \$4,447,466.96 86.75% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
al		23	\$5,126,990.79 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	17 42	\$2,325,524.62 28.83% 0 \$5,740,586.26 71.17% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
al		59	\$8,066,110.88 100% 0			\$0.00 0 \$0.00 0	
05KUB5 al	Unavailable	7 7	\$704,937.66 100% 0 \$ 704,937.66 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
05KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40 91.86% 0			\$0.00 NA 0 \$0.00 NA 0	
ıl	Unavailable	9	\$155,556.33 8.14% 0 \$1,910,391.73 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
5KUV1	WACHOVIA MORTGAGE CORPORATION		\$3,296,949.19 63.92% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
ıl	Unavailable	9 23	\$1,860,687.06 36.08% 0 \$5,157,636.25 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
05KUW9	WACHOVIA MORTGAGE CORPORATION	18				\$0.00 NA 0 \$0.00 NA 0	
ıl	Unavailable	20 20	\$113,489.52 8.82% 0 \$1,286,807.04 100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31 78.88% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
ıl	Unavailable	25	\$501,384.84 21.12% 0 \$2,374,091.15 100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
05KUY5	WACHOVIA MORTGAGE CORPORATION	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
ıl	Unavailable	7 27	\$881,052.63 24.34% 0 \$3,619,057.83 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
05KUZ2	WACHOVIA MORTGAGE CORPORATION Unavailable	5	\$1,048,906.87 83.94% 0 \$200,618.48 16.06% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
al	Unavaname	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
05KVA6	WACHOVIA MORTGAGE CORPORATION Unavailable	1 6	\$179,852.46 10.66% 0 \$1,507,155.18 89.34% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
al	Chavanabic	7	\$1,687,007.64 100% 0		\$0.00	\$0.00 0 \$0.00 0	
05KVB4	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$1,032,362.07 58.02% 0 \$746,838.71 41.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
ıl		9	\$1,779,200.78 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
05KVC2	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$753,990.28 54.11% 0 \$639,419.98 45.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
nl		11	\$1,393,410.26 100% 0			\$0.00 0 \$0.00 0	
05KVD0	WACHOVIA MORTGAGE CORPORATION Unavailable	20 5	\$2,727,517.17 84.7% 0 \$492,653.47 15.3% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
al		25	\$3,220,170.64 100% 0			\$0.00 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 8	\$9,529,308.12 63.74% 0 \$1,672,376.65 11.19% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
al .	Unavailable	21	\$3,747,935.38 25.07% 0 \$14,949,620.15 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38 73.66% 0			\$0.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
al		54			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46	\$9,363,786.83 63.02% 0 \$1,023,549.70 6.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	23	\$4,471,643.80 30.09% 0			\$0.00 NA 0 \$0.00 NA 0	

Total		74	\$14,858,980.33	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.0	0 0	\$0.00
31405KW72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26		-		\rightarrow					0 \$0.00				\$0.00 NA \$0.00 NA
Total	PHH MORIGAGE SERVICES CORPORATION	28	, , ,				0 \$0.00				0 \$0.00				\$0.00
31405KW80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 4	\$4,421,591.59 \$582,587.59								0 \$0.00				\$0.00 NA
Total		31					0 \$0.00				0 \$0.00				\$0.00
31405KW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42	\$8,977,536.87 \$250,000.00			NA NA					0 \$0.00 0 \$0.00				\$0.00 NA
Total	Unavailable	3 46	\$771,000.00 \$9,998,536.87						\$0.00	NΑ	0 \$0.00	NA	\$0.0		\$0.00 NA
31405KWV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA (\$0.0	0 NA	\$0.00 NA
Total	Unavailable	28	\$150,000.00 \$5,017,692.46			NA)		NA	\$0.00		0 \$0.00		\$0.0 \$0.0		\$0.00 N <i>A</i>
31405KX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA (\$0.0	0 NA	\$0.00 NA
Total	Unavailable	38 66	\$5,259,281.87 \$9,817,488.8 3			NA)	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31405KX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%		NA					0 \$0.00				\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	7	4000,000	23.5%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.0) NA	\$0.00 NA \$0.00 NA
Total		23					0 \$0.00				0 \$0.00				\$0.00
31405KX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 9	\$1,460,863.10	41.15%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	\$0.00 NA \$0.00 NA
Total	Unavailable	25					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31405KX63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00								0 \$0.00				\$0.00 NA
Tate!	PHH MORTGAGE SERVICES CORPORATION Unavailable	5 14	4 - 7	45.17%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.0) NA	\$0.00 NA
Total	DICHODS CATE DESIDENTIAL MODES ASS TRUST	14					0 \$0.00				0 \$0.00				\$0.00
31405KX71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$1,456,717.17 \$276,362.30	13%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00)NA	\$0.0	0 NA	\$0.00 NA \$0.00 NA
Total	Unavailable	3 11	\$393,480.27 \$2,126,559.7 4) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31405KX97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	27 10	\$6,280,422.28 \$2,282,224.80			NA					0 \$0.00				\$0.00 NA
Total	Ullavalidule	37	\$8,562,647.08				0 \$0.00	-			0 \$0.00				\$0.00
31405KXA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION	22				NA NA					0 \$0.00				\$0.00 NA
Total	I III MONTONGE SERVICES CONTONTION	28					0 \$0.00	(0 \$0.00				\$0.00
31405KXB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17	\$3,940,445.74 \$300,000.00	-	-	NA NA					0 \$0.00				\$0.00 NA
Total	Unavailable	3 21	\$721,800.00	14.54%	0 \$0.00	NA		NA (NΑ	0 \$0.00) NA) NA	\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18									0 \$0.00				\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00 \$4,984,840.65	38.26%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.0) NA	\$0.00 NA
31405KXD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,750.00	82.25%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	Т	0 \$0.00	П	\$0.0	\Box	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	6 27	4 /			NA)	0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 NA
31405KXE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%				NA (\$0.00	NA	0 \$0.00) NA (\$0.0	0 NA	\$0.00 NA
Total	Unavailable	15 49	\$1,877,556.62 \$5,752,286.31				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31405KXF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45								0 \$0.00				\$0.00 NA
Total	Unavailable	10 29	\$761,088.29 \$2,375,754.74				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31405KXG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15									0 \$0.00				\$0.00 NA
Total	Unavailable	16 31	1 / /) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31405KXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	23 16									0 \$0.00				\$0.00 NA
Total	Ullavaliable	39					0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 NA
31405KXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable		\$17,693,275.07 \$13,181,935.92								0 \$0.00				\$0.00 NA
Total	One vindore		\$30,875,210.99				0 \$0.00				0 \$0.00				\$0.00
31405KXK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	84 123	\$13,309,862.25 \$16,591,629.68			NA NA					0 \$0.00				\$0.00 NA
Total		_	\$29,901,491.93				0 \$0.00				0 \$0.00				\$0.00
31405KXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	143 49	\$20,183,882.11 \$7,626,064.04								0 \$0.00		\$0.0	0 NA 0 NA	\$0.00 NA \$0.00 NA
Total		192					0 \$0.00				0 \$0.00				\$0.00
31405KXX4	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 1									0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		16	\$3,311,213.88	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 (\$0.0	0 (\$0.00
31405KXY2	PHH MORTGAGE SERVICES CORPORATION Unavailable	53 5	\$792,043.63	9.27%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA) NA	\$0.00 NA \$0.00 NA
Total		58					0 \$0.00				0 \$0.00				\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	21 16	\$3,535,304.41	45.81%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	\$0.00 NA \$0.00 NA
Total		37	\$7,718,077.26	100%	0 \$0.00	1	0 \$0.00		\$0.00	<u> </u>	0 \$0.00		\$0.0	0	\$0.00

405KY21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94\big 61.569	 % 0	\$0.00						0 \$0.00		
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 7	\$75,000.00 3.039 \$877,896.38 35.419	\rightarrow	\$0.00 \$0.00			-			0 \$0.00 0 \$0.00		
otal	Oliavaliaule	17			\$0.00		0 \$0.00 0 \$0.00				0 \$0.00		
405KY39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00 39.57%	% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00) NA	0 \$0.00) NA (0 \$0.00 NA 0\$0.00 N
103IC 1 33	PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00 12.439	%0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00)NA	\$0.00 NA 0 \$0.00 N
al	Unavailable	17			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00		
105KY96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	24	\$4,844,796.44 97.189 \$140,400.00 2.829		\$0.00 \$0.00						0 \$0.00 0 \$0.00		
al		25		\rightarrow	\$0.00		0 \$0.00	-			0 \$0.00		
05KYA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93 57.76%	 	\$0.00	NA (0 \$0.00	NA (\$0.00)NA	0 \$0.00)NA(\$0.00 NA 0 \$0.00 N
	Unavailable	37	\$8,169,132.72 42.249	%0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00)NA(\$0.00 NA 0 \$0.00 N
al		85	\$19,338,135.65 100%	60	\$0.00		0 \$0.00		\$0.00	Ή	0 \$0.00) (\$0.00 0\$0.00
05KYB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8			\$0.00			-			0 \$0.00		
al	Unavailable	10	\$223,550.00 14.19 \$1,585,916.18 100 %		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
051/1/00	DIGUADE CATE DECIDENTIAL MODECA CO TRUCT		#4 005 000 00 50 4000		#0.00		40.00		40.00		0.00.00	NYA 6	0.00 11 0.00 00 1
05KYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9	\$1,695,920.00 78.199 \$473,130.04 21.819		\$0.00 \$0.00						0 \$0.00 0 \$0.00		
al		12			\$0.00	-	0 \$0.00	-			0 \$0.00		
05KYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59 97.95%	%0	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 N
,	Unavailable	1	\$74,344.07 2.05%		\$0.00						0 \$0.00		
al		33	\$3,633,476.66 100%	90	\$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00) (0 \$0.00 0 \$0.00
05KYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26			\$0.00						0 \$0.00		
al	Unavailable	29	\$347,247.15 9.489 \$3,663,837.69 1009		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
	DICHODE CATE DECIDENTELAY A COMO A COMPANY												
JSKYF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	151 11	\$13,827,340.85 939 \$1,040,833.23 79	% 0 % 0	\$0.00 \$0.00						0 \$0.00 0 \$0.00		
ıl		162	\$14,868,174.08 100%	60	\$0.00		\$0.00	0	1		0 \$0.00		
05KYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51 92.85%	%1	\$44,047.22	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 1	1 \$44,047.22 NA 0 \$0.00 N
	Unavailable	10	\$893,458.86 7.15%	%0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00)NA(\$0.00 NA 0 \$0.00 N
al		165	\$12,491,503.37 100%	61	\$44,047.22		0 \$0.00		\$0.00	╢	0 \$0.00) 1	1 \$44,047.22 0 \$0.00
05KYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93 70.329		\$0.00						0 \$0.00		
	PHH MORTGAGE SERVICES CORPORATION Unavailable	20	\$196,182.00 1.269 \$4,443,202.45 28.429	\rightarrow	\$0.00 \$0.00						0 \$0.00 0 \$0.00		
al	Ond valuable		\$15,630,447.38 100%		\$0.00		0 \$0.00				0 \$0.00		
5KYJ4		32	\$4,552,435.59 100%	 	\$0.00	NA (0 \$0.00	NA (\$0.00)NA	0 \$0.00)NA(\$0.00 NA 0 \$0.00 N
ıl	Denote of the Republication and the state of	32			\$0.00		0 \$0.00				0 \$0.00		
5KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30 79.54%	<u> </u> % 0	\$0.00	NAI	0 \$0.00	NAC	\$0.00)NA	0 \$0.00	NAC	0 \$0.00 NA 0 \$0.00 N
	Unavailable	4	\$757,817.67 20.469	%0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00)NA(\$0.00 NA 0 \$0.00 N
l	<u> </u>	35	\$3,704,540.97 100%	<u> 60</u>	\$0.00				\$0.00		0 \$0.00) (
5KYL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,372,194.10 95.16%		\$0.00	NA (\$0.00			NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
ıl	Unavailable	107	\$578,217.83 4.849 \$11,950,411.93 1009		\$0.00 \$0.00						0 \$0.00 0 \$0.0 0		
				Ш									
05KYM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	64	\$6,629,939.16 96.169 \$264,692.85 3.849		\$109,863.47 \$0.00						0 \$0.00 0 \$0.00		
al		67					1 \$109,863.47				0 \$0.00		\$0.00 0 0 0.00
05KYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16 98.85%	% O	\$0.00	NA (0 \$0.00	NA(\$0.00)NA	0 \$0.00)NA(
	Unavailable	1	\$31,433.00 1.15%	%0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
ıl		35	\$2,726,920.16 100%	60	\$0.00		0 \$0.00		\$0.00		0 \$0.00) (
05KYP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5			\$0.00					NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
ı	Unavailable	3 8	\$829,811.45 42.659 \$1,945,561.45 1009		\$0.00 \$0.00						0 \$0.00 0 \$0.0 0		
	DISTRIBUTION OF ATTER PROPERTY.												
5KYQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10			\$0.00 \$0.00						0 \$0.00 0 \$0.00		
l		16			\$0.00						0 \$0.00		
5KYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00 54.66%	 	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NAC	0 \$0.00 NA 0 \$0.00 N
	Unavailable	35	\$7,610,297.61 45.349	%0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00)NA	\$0.00 NA 0 \$0.00 N
l	 	75	\$16,783,708.61 100%	90	\$0.00		0 \$0.00		\$0.00	╢	0 \$0.00) (\$0.00 0\$0.00
5KYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25			\$0.00						0 \$0.00		
l	Unavailable	28	\$382,594.61 7.669 \$4,996,304.61 1009		\$0.00 \$0.00						0 \$0.00 0 \$0.0 0		
5KYT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 1	\$4,917,909.30 98.569 \$71,909.00 1.449		\$0.00 \$0.00						0 \$0.00 0 \$0.00		
ı		26			\$0.00						0 \$0.00		
KYIIQ	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35 94.89%	<u> </u>	\$0.00	NAI	0 \$0.00	NAI	\$0.00	\bot	0 \$0.00	NAI	0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00 5.119	%0	\$0.00	NA (0 \$0.00	NAC	\$0.00	NA	0 \$0.00)NA	\$0.00 NA 0 \$0.00 N
		28	\$4,969,515.35 100%	40	\$0.00		\$0.00		\$0.00	+	0 \$0.00) (
5KYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,351,745.74 82.43%		\$0.00						0 \$0.00)NA(\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION Unavailable	3 11	\$670,179.89 4.479 \$1,961,797.81 13.19		\$0.00 \$0.00						0 \$0.00 0 \$0.00		
l			\$1,961,797.81 13.19 \$14,983,723.44 100%		\$0.00 \$0.00						0 \$0.00 0 \$0.0 0		
	DISHODS CATE DESIDENTIAL MODECA OF TRUET			Ш									
OKYW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 1			\$0.00 \$0.00						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N
	Unavailable	7	\$1,593,644.53 32.19%	%0	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00)NA	\$0.00 NA 0 \$0.00 N
	<u> </u>	26	\$4,951,264.53 100%	00	\$0.00		0 \$0.00		\$0.00	-	0 \$0.00		\$0.00 0 0 0 0 0
al		- 1											
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40	\$7,137,092.46 47.859 \$392,500.00 2.639		\$0.00 \$0.00						0 \$0.00 0 \$0.00		

Total	Unavailable	37	\$7,386,637.10 49.52% C \$14,916,229.56 100% C			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0			
31405KYY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	(NA			\$0.0	NA	0 \$0.0		\$0.00 NA 0 \$0.	
Total	Unavailable	7	\$236,140.14 17.94% (\$1,316,104.05 100% () NA	0 \$0.00 0 \$0.0 0	\rightarrow			0 \$0.0 0 \$0.0			
31405KYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	() NA					0 \$0.0			
Total	Unavailable	10	100 /00000 00000) NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0			
31405KZ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20			NA NA					0 \$0.0 0 \$0.0			
Total	Unavailable	23	\$595,400.00 12.02%	\$0.00	NA		NA	\$0.0	NA	0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.	.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,014,525.89 42%() NA					0 \$0.0			
	PHH MORTGAGE SERVICES CORPORATION Unavailable	2	\$418,519.00 1.46% (\$16,170,689.74 56.54% (\$0.00	NA	0 \$0.00	NΑ	\$0.0		0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.	.00 NA
Total			\$28,603,734.63 100% (İ		0 \$0.00				0 \$0.0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20	\$953,075.00 19.25% (\$0.00	NA NA	0 \$0.00	NΑ	\$0.0	NA	0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.	.00 N <i>A</i>
Total		24				0 \$0.00				0 \$0.0			
31405KZA2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27				0 \$0.00 0 \$0.00	-			0 \$0.0 0 \$0.0			
31405KZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16	\$2,889,478.46 57.88% (\$247,450.00 4.96% () NA) NA					0 \$0.0			
Total	Unavailable	26	\$1,855,161.52 37.16% (\$0.00	NA		NΑ	\$0.0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.	.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15) NA					0 \$0.0			
	PHH MORTGAGE SERVICES CORPORATION Unavailable	11	\$260,000.00 5.24%	\$0.00		0 \$0.00	NA	\$0.0	NA	0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.	.00 NA
Total		27	\$4,965,751.11 100% (\$0.00	0 (0 \$0.00		\$0.0	O	0 \$0.0	0 (\$0.00 0\$0.	.00
31405KZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	51 5	\$477,250.00 4.81%	\$0.00	NA NA	0 \$0.00	NΑ	\$0.0	NA	0 \$0.0 0 \$0.0	0NA	\$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	60	400.7) NA	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0			
31405KZE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35								0 \$0.0			
Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	16 53	\$3,537,235.44 35.59% (\$0.00) NA) NA		NΑ	\$0.0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA(\$0.00 NA 0 \$0.	.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40) NA					0 \$0.0			
31403KZI-1	PHH MORTGAGE SERVICES CORPORATION Unavailable	2		\$0.00	NA NA	0 \$0.00	NΑ	\$0.0	NA	0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.	.00 NA
Total		44	\$10,041,386.43 100%			0 \$0.00	_			0 \$0.0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30			NA NA					0 \$0.0 0 \$0.0			
Total		31	\$4,973,255.61 100% (\$0.00) (0 \$0.00		\$0.0		0 \$0.0			.00
31405KZH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15	\$1,606,288.11 31.85%	\$0.00	NA NA	0 \$0.00	NA	\$0.0	NA	0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	24	7			0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0			
31405KZJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25) NA) NA					0 \$0.0			
Total	PHH MURIGAGE SERVICES CORPORATION	30				0 \$0.00		\$0.0	O _	0 \$0.0 0 \$0.0		\$0.00 0 \$0.	
31405KZS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10			NA	0 \$0.00	NΑ	\$0.0	NA	0\$0.0	0NA	\$0.00 NA 0 \$0.	.00 NA
Total		19	100 /00000 0000			0 \$0.00			O	0 \$0.0		\$0.00 0\$0.	
31405KZT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15			NA NA					0 \$0.0 0 \$0.0			
Total		23			Ш	0 \$0.00				0 \$0.0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14	\$802,940.83 67.51% (\$0.00	NA	0 \$0.00	NΑ	\$0.0	NA	0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.	.00 NA
Total		21		İ		0 \$0.00				0 \$0.0			
31405KZV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	58	\$154,800.00 1.91%	\$0.00		0 \$0.00	NA	\$0.0	NA	0 \$0.0	0 NA (\$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	122				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0			
31405KZW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	43			NA NA					0 \$0.0 0 \$0.0			
Total		51				0 \$0.00			0	0 \$0.0			
31405KZY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36			NA NA					0 \$0.0 0 \$0.0			
Total	Unavailable	10 50		\$0.00	NA		NΑ	\$0.0	NA 0	0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.	.00 NA
31405KZZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42			NA				NA	0 \$0.0		\$0.00 NA 0 \$0.	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	10	\$1,643,270.65 16.57% (\$0.00) NA) NA	0 \$0.00	NΑ	\$0.0	NA	0 \$0.0	0 NA (\$0.00 NA 0 \$0.	.00 NA
70tal	CITIDANIA N. A.	54				0 \$0.00				0 \$0.0			
31405L3A5 Total	CITIBANK, N. A.	74 74) NA	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0			
31405L6H7 Total	HARWOOD STREET FUNDING I, LLC		\$11,195,847.14 100% (\$11,195,847.14 100% (NA	0 \$0.00 0 \$0.00		\$0.0 \$0.0 \$0.0		0 \$0.0 0 \$0.0			
-veui		0.3	ψ11,1100,0 07 /,14 100 /0 (50.00		50.00		50.0	_	0,50.0			.50

31405L6J3 Total	HARWOOD STREET FUNDING I, LLC	25 25					0 \$0.00 0 \$0.0 0				0 \$0.00			\$0.00 NA
	HARWOOD STREET FUNDING I, LLC	13									0 \$0.00		\$0.00 NA	
Total 31405L6M6	HARWOOD STREET FUNDING I, LLC	33					0 \$0.00 0 \$0.00				0 \$0.00			\$0.00 \$0.00 NA
Total	HAWOOD STREET FUNDING I, EEC	33					0 \$0.00				0 \$0.00			\$0.00
31405L6N4 Total	HARWOOD STREET FUNDING I, LLC	32 32			1	-	0 \$0.00 0 \$0.0 0	-	1	-	0 \$0.00 0 \$0.0 0	-		\$0.00 NA
31405L6P9 Total	HARWOOD STREET FUNDING I, LLC		\$15,969,139.20 \$15,969,139.20		1	-	0 \$0.00 0 \$0.0 0	-		-	0 \$0.00 0 \$0.0 0	-		\$0.00 NA
31405L6Q7 Total	HARWOOD STREET FUNDING I, LLC	14 14				-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0			\$0.00 NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,728,828.98	100%	\$0.00	NA (NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA	
	HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	\$0.00	NA (NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	
31405L6U8	HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA
Total 31405L6W4	HARWOOD STREET FUNDING I, LLC	8					0 \$0.00 0 \$0.00				0 \$0.00			\$0.00 \$0.00 NA
Total		8	\$1,397,731.83	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00			\$0.00
31405L6Y0 Total	HARWOOD STREET FUNDING I, LLC	15 15					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31405L6Z7 Total	HARWOOD STREET FUNDING I, LLC	19 19					0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0			\$0.00 NA
31405L7A1 Total	HARWOOD STREET FUNDING I, LLC	41 41					0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0			\$0.00 NA
31405L7B9 Total	HARWOOD STREET FUNDING I, LLC	21 21					0 \$0.00 0 \$0.0 0	-	1		0 \$0.00 0 \$0.0 0			\$0.00 NA
31405L7C7 Total	HARWOOD STREET FUNDING I, LLC	36					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0			\$0.00 NA
31405L7D5 Total	HARWOOD STREET FUNDING I, LLC	2	\$347,480.00 \$347,480.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0			\$0.00 NA
31405L7J2 Total	HARWOOD STREET FUNDING I, LLC	43 43	\$7,642,774.99	100%	\$0.00	NA (NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA	
31405LC23	RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA
	RBC MORTGAGE COMPANY		\$5,646,436.07	100%	\$0.00	NA (NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	
Total 31405LCP2	RBC MORTGAGE COMPANY	70	\$5,646,436.07 \$11,304,822.33				0 \$0.00 0 \$0.00				0 \$0.00			\$0.00 \$0.00 NA
Total	RBC MORTGAGE COMPANY	33	\$11,304,822.33 \$5,686,019.40				0 \$0.00 0 \$0.00				0 \$0.00			\$0.00 \$0.00 NA
Total	NGC MORI GRIGE COMPANY	33			\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	\$0.00
31405LCS6 Total	RBC MORTGAGE COMPANY	39 39					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31405LCU1	RBC MORTGAGE COMPANY Unavailable	53	\$9,323,773.14 \$269,731.21								0 \$0.00 0 \$0.00			\$0.00 NA
Total	Oneveniable	54					0 \$0.00				0 \$0.00			\$0.00
31405LCV9 Total	RBC MORTGAGE COMPANY	62 62					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0			\$0.00 NA
31405LCW7 Total	RBC MORTGAGE COMPANY	8					0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0			\$0.00 NA
31405LCX5 Total	RBC MORTGAGE COMPANY	29 29					0 \$0.00 0 \$0.0 0	-	1		0 \$0.00 0 \$0.0 0			\$0.00 NA
31405LCY3 Total	RBC MORTGAGE COMPANY	22					0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0			\$0.00 NA
	RBC MORTGAGE COMPANY	28	\$5,052,956.00	100%	\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA C	\$0.00 NA	
31405LE21	RBC CENTURA BANK	20	\$2,135,466.11	100%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total 31405LE39	RBC CENTURA BANK	10					0 \$0.00 0 \$0.00				0 \$0.0 0 0 \$ 0.00			\$0.00 NA
Total 31405LE47	RBC CENTURA BANK	10			\$0.00		0 \$0.00		\$0.00)	0 \$0.0 0	0	\$0.00	\$0.00
Total	RDC CENTURA DAMA	10					0 \$0.00				0 \$0.00		\$0.00	\$0.00 NA
31405LE62 Total	RBC CENTURA BANK	14 14					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA	\$0.00 NA
31405LE70 Total	RBC CENTURA BANK	7	\$1,624,900.77 \$1,624,900.77				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0			\$0.00 NA
						\rightarrow			-	-				-

31405LE88 Total	RBC CENTURA BANK	15 15	\$1,675,548.59 \$1,675,548.59			A 0		(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31405LE96 Total	RBC CENTURA BANK	12 12	4 , -,			A 0		NA (\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93								0 \$0.00				0 \$0.0	
Total		41				0		(0 \$0.00		0 \$0.00		0 \$0.0	
31405LEB1 Total	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	1 8	\$597,348.20 \$201,076.20 \$798,424.40	25.18%	0 \$0.00 N		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA)NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31405LFA2	RBC CENTURA BANK	11				İ					0 \$0.00				0 \$0.0	
Total		11	, , , , , , ,			0		(0 \$0.00		0 \$0.00		0 \$0.0	
31405LGS2 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	45 2 47	\$7,735,930.73 \$169,500.00 \$ 7,905,430.73	2.14%	0 \$0.00 N.		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA)NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	WACHOVIA MORTGAGE CORPORATION	8									0 \$0.00				0\$0.0	
Total	Unavailable	2 10	\$666,135.49 \$2,220,841.49			A 0 0	\$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31405LJH3 Total	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71 \$1,152,258.71			A 0		NA (-	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31405LJJ9	LEHMAN BROTHERS HOLDINGS, INC.	24						工			0 \$0.00				0 \$0.0	
Total		24	\$3,242,132.80	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0\$0.0	0
31405LJK6 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31				A 0 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31405LJL4 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15	\$2,164,933.87 \$2,164,933.87			A 0		NA (· -		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION		\$12,970,638.00				\$0.00	NA/	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (0 \$0.0	0 NA
Total	Unavailable	62	\$695,170.00 \$13,665,808.00			A 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31405LKN8 Total	FIRST HORIZON HOME LOAN CORPORATION	15 15				A 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0\$0.0 0\$0.0	
	FIRST HORIZON HOME LOAN CORPORATION	8									0 \$0.00		ĺ		0 \$0.0	
Total		8	, , ,			0		(0 \$0.00		0 \$0.00		0 \$0.0	
31405LKS7 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	47 1 48	\$9,157,825.01 \$124,000.00 \$9,281,825.01	1.34%	0 \$0.00 N		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA)NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18								0 \$0.00				0 \$0.0	
Total		19			0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31405LMY2 Total	Unavailable	2 2	\$148,425.11 \$148,425.11								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31405LNG0	OHIO SAVINGS BANK Unavailable	2	4 7 1							_	0 \$0.00 0 \$0.00				0\$0.0 0\$0.0	0 NA 0 NA
Total	O THE THEOLOGY	15	4 ,,			0		(_	0 \$0.00	_	0 \$0.00		0\$0.0	0
	OHIO SAVINGS BANK Unavailable	7 16	\$3,167,470.51	80.33%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	0\$0.0	
Total 31405LNT2	OHIO SAVINGS BANK	23 15	, , , , , , , , , , , , , , , , , , , ,			A 0		VA (0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total	Unavailable	48 63	\$7,767,839.35	82.32%	0 \$0.00 N	_	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA)NA	0 \$0.0 0 \$0.0	0 NA
31405LNU9	OHIO SAVINGS BANK	9	\$1,288,508.54								0 \$0.00				0 \$0.0	
Total	Unavailable	170 179	\$33,014,479.36 \$34,302,987.90			A 0		NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31405LNV7 Total	Unavailable		\$16,944,155.93 \$16,944,155.93			A 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0\$0.0 0\$0.0	
31405LNW5	Unavailable	6									0 \$0.00					0 NA
Total 31405LPH6	OHIO SAVINGS BANK	1				Δ 0		VA C			0 \$0.00 0 \$0.00	П	0 \$0.00		0 \$0.0 0 \$0.0	
Total	Unavailable	8	\$1,792,255.02	95.53%	0 \$0.00 N		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA	0 \$0.0 0 \$0.0	0 NA
31405LPJ2	OHIO SAVINGS BANK	34									0 \$0.00					0 NA
Total	Unavailable	174 208	\$38,473,988.76 \$42,915,735.29			A 0 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31405LPK9	OHIO SAVINGS BANK Unavailable	22 669	\$3,879,171.49 \$157,067,482.50								0 \$0.00 0 \$0.00				0\$0.0 0\$0.0	
Total		691	\$160,946,653.99	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00) (0 \$0.0	0
31405LPL7	OHIO SAVINGS BANK Unavailable		\$196,770,544.67	98.69%	1 \$190,349.54 N.	Α0	\$0.00	NA	\$0.00	NΑ		NA	1 \$190,349.54	1NA		0 NA
Total 31405LPM5	Unavailable	923 59	\$199,382,875.49 \$8,596,505.91			0		NA (0 \$0.00 0 \$0.00		1 \$190,349.54 0 \$0.00	П	0 \$0.0	0 0 NA
Total		59	\$8,596,505.91	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
	OHIO SAVINGS BANK Unavailable	2 17	\$2,801,899.41	91.32%	0 \$0.00 N	A 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	0 \$0.0 0 \$0.0	0 NA
Total 31405LR92	Unavailable	19 10	, , , , , , , , , , , , , , , , , , , ,			A 0		VA (0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	ш
Total	O TOTAL MANUAC	10				0 0		NA C			0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	

1405LRL5	OHIO SAVINGS BANK	6									0 \$0.00			
Total Total	Unavailable		\$16,313,674.83 \$16,976,008.29				\$0.00 \$0.00		\$194,813.74 \$194,813.74		0 \$0.00 0 \$0.00			\$0.00 1 \$0.00
1405LRM3	Unavailable	70	\$9,146,054.99	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00
otal		70	\$9,146,054.99	100%							0 \$0.00			\$0.00
31405LSG5	OHIO SAVINGS BANK Unavailable	5 12	\$665,395.19 \$2,442,449.13								0 \$0.00 0 \$0.00			
Total Total	Unavanable	12				-		-			0 \$0.00			\$0.00 I
1405LSH3	OHIO SAVINGS BANK	1	\$129,523.70	2.13%	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00
Total	Unavailable	33 34									0 \$0.00 0 \$0.00			\$0.00 1
	Unavailable	46									0 \$0.00			
Total	Unavanable	46					0 \$0.00 0 \$0.00				0 \$0.00			\$0.00 I
1405LSK6	Unavailable	18	\$1,931,582.90	100%	\$0.00	NA (\$0.00				0 \$0.00			
Total		18	\$1,931,582.90	100%	\$0.00		\$0.00		\$0.00	Н	0 \$0.00			\$0.00
1405LSV2 Total	Unavailable	25 25				_	\$0.00 \$0.00	-			0 \$0.00 0 \$0.00			\$0.00 1
31405LSW0	OHIO SAVINGS BANK Unavailable		\$19,763,023.82	97.22%	\$0.00						0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00
otal		96	\$20,327,765.10	100%	\$0.00		\$0.00		\$0.00	Н	0 \$0.00		\$0.00	\$0.00
1405LSX8	OHIO SAVINGS BANK Unavailable	2	\$458,787.88 \$60,364,463.56								0 \$0.00 0 \$0.00			
Total	om validut		\$60,823,251.44								0 \$0.00 0 \$0.00			\$0.00 I
	OHIO SAVINGS BANK	1	\$29,974.17								0 \$0.00			
otal	Unavailable		\$20,423,022.08 \$20,452,996.2 5			-	\$0.00 \$0.00	-			0 \$0.00 0 \$0.00			\$0.00 I
	Unavailable	10									0 \$0.00			
otal	Charallaut	10				_	50.00 50.00	-			0 \$0.00			\$0.00 I
1405LU56	OHIO SAVINGS BANK	2	\$187,325.55	4.97%	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00
Total	Unavailable	37 39	\$3,583,758.08 \$3,771,083.63				\$0.00 \$0.00				0 \$0.00 0 \$0.00			\$0.00 1
	Unavailable										0 \$0.00			
Total	Unavanable	32 32					\$0.00 \$0.00				0 \$0.00			\$0.00 I
1405LUG2	OHIO SAVINGS BANK	8	\$368,851.55	19.19% (\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NAC	\$0.00 NA 0	\$0.00
Total Total	Unavailable	23 31	, , , , , , , , , , , , , , , , , , , ,						\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00 1
31405LUH0	OHIO SAVINGS BANK Unavailable	40	\$2,378,352.84	91.67%	\$0.00			NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	
otal		44	\$2,594,592.66	100%	\$0.00				\$0.00	_	0 \$0.00			\$0.00
1405LUT4	OHIO SAVINGS BANK Unavailable	18 32								NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	
Total	Ulavaliable	50									0 \$0.00		\$0.00 NA 0	\$0.00
1405LUU1	OHIO SAVINGS BANK	13	\$745,508.19	8.58%	\$0.00	NA (0 \$0.00			
Total	Unavailable	116 129									0 \$0.00 0 \$0.00			\$0.00 1 \$0.00
31405LV55	OHIO SAVINGS BANK	8				П				П	0 \$0.00	П		
	Unavailable	151	\$19,972,549.64	95.17%	\$135,774.15	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 1	1 \$135,774.15 NA 0	\$0.00
Total		159	\$20,986,779.42								0 \$0.00			\$0.00
1405LV63	OHIO SAVINGS BANK Unavailable	9 336	\$1,190,459.61 \$43,929,681.85			NA (\$0.00 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 I
otal			\$45,120,141.46								0 \$0.00			\$0.00
1405LVG1	OHIO SAVINGS BANK	8									0\$0.00			
otal	Unavailable	60 68					\$0.00				0 \$0.00 0 \$0.00			\$0.00 \$ 0.00
1405LVH9	OHIO SAVINGS BANK	5	\$483,139.32	3.05%	\$0.00	NA (NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00
otal	Unavailable		\$15,377,311.17 \$15,860,450.49	96.95%	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	
	Hamilakla													
1405LW39 otal	Unavailable	6 6					\$0.00				0 \$0.00 0 \$0.00		\$0.00	\$0.00
1405LW47	Unavailable	44	\$9,293,792.85	100%	\$0.00		\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00
otal		44									0 \$0.00			\$0.00
1405LZA0	THE HUNTINGTON NATIONAL BANK	40									0\$0.00			
otal	Unavailable	17 57									0 \$0.00 0 \$0.00			\$0.00 I
1405LZB8	THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65% (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00
otal	Unavailable	17		30.35%	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00
	THE HUNTINGTON MATIONAL PANY													
	THE HUNTINGTON NATIONAL BANK Unavailable	25 9	\$609,751.65	27.75%	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00
otal		34	\$2,197,325.73	100%	\$0.00				\$0.00		0 \$0.00		\$0.00	\$0.00
1405LZD4	THE HUNTINGTON NATIONAL BANK	28 14				NA (\$0.00	NAC	\$0.00	NΑ	0\$0.00	NA	\$0.00 NA 0	\$0.00
otal	Unavailable	42									0 \$0.00 0 \$0.00		\$0.00	\$0.00
1405LZE2	THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	\$0.00	NA (\$0.00	NAC	\$0.00		0 \$0.00	NA (\$0.00 NA 0	\$0.00
	Unavailable	2	\$142,022.26								0 \$0.00			so oo

Total		25	\$1,4	12,781.74 100%	0	\$0.00		\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405LZF9	THE HUNTINGTON NATIONAL BANK Unavailable	24		23,201.81 96.89% 10,000.00 3.11%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Chavanaole	25		33,201.81 100%		\$0.00 0		\$0.00 0			0 \$0.00 0 \$0.00
31405LZG7	THE HUNTINGTON NATIONAL BANK Unavailable	18 1		20,864.84 95.8% 32,400.00 4.2%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		19		53,264.84 100%		\$0.00		\$0.00			0 \$0.00 0\$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	12 3	\$4	03,400.00 78.32% 99,058.01 21.68%	60	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	15	\$2,3	02,458.01 100%	5 0 	\$0.00		\$0.00 0	\$0.00	0 0 50.00	0 \$0.00 0 \$0.00
31405LZJ1 Total	THE HUNTINGTON NATIONAL BANK		7 7	1 //			NA 0 0 0		NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31405M2L0 Total	M&T MORTGAGE CORPORATION		15 15	4 /1 -/) NA 0		NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31405M2M8	CHARTER ONE MORTGAGE CORP. Unavailable		24				NA 0 NA 0		NA 0 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			27							\$0.00 0 \$0.	
31405M2N6	CHARTER ONE MORTGAGE CORP. Unavailable		2	\$19,778,158.04 \$224,838.98	1.12%	\$0.00	NA 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total				\$20,002,997.02			Ш	\$0.00		\$0.00 0 \$0.	
Total	CHARTER ONE MORTGAGE CORP. CHARTER ONE MORTGAGE CORP.		27 27 7	\$2,452,292.79	100%	\$0.00	NA 0 0 NA 0 0 NA 0	\$0.00	NA 0 0 0 NA 0	\$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	EINTER GIVE MORT GIVE GORD.		7	\$1,230,000.00				\$0.00		\$0.00 0 \$0.	
31405M2U0 Total	CHARTER ONE MORTGAGE CORP.	\exists	30 30				NA 0 0 0	\$0.00 \$0.0 0	NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31405M3B1	CHARTER ONE MORTGAGE CORP. Unavailable		22 1	\$3,901,369.07 \$152,847.69			NA 0 NA 0		NA 0 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			23		İ		Ш	\$0.00		\$0.00 0 \$0.	
	HAWAII HOME LOANS, INC. Unavailable		2	\$348,400.00	27.42%	\$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THIRD PEDERAL CAVINGS AND LOAN		5	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 0 \$0.	
31405M3J4 Total	THIRD FEDERAL SAVINGS AND LOAN		_	\$12,006,797.79 \$12,006,797.79) NA 0 0 0		NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31405M3K1 Total	THIRD FEDERAL SAVINGS AND LOAN			\$10,031,737.13 \$10,031,737.13			0 NA 0 0 0		NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31405M3L9 Total	THIRD FEDERAL SAVINGS AND LOAN		15 15				NA 0 0 0			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31405M3M7 Total	THIRD FEDERAL SAVINGS AND LOAN		22 22) NA 0		NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		115	\$15,000,299.69 \$15,000,299.69	100% 0	\$0.00	NA 0	\$0.00	NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN			\$35,000,907.76			NA 0		NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			244	\$35,000,907.76	İ					\$0.00 0 \$0.	
31405M3Q8 Total	THIRD FEDERAL SAVINGS AND LOAN		45 45				-			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31405M3R6 Total	THIRD FEDERAL SAVINGS AND LOAN		23 23				0 NA 0 0 0		NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31405M3S4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable		3				NA 0 NA 0		NA 0 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			6	\$971,948.24	100%	\$0.00	0			\$0.00 0 \$0.	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable		1 11	\$1,789,185.75	90.72%	\$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DANIVINITED FEDERAL CAVINGS DANIV		12							\$0.00 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31405M3U9 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable		34 41		83.71%	\$0.00	NA 0 NA 0 0 0	\$0.00	NA 0 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK		1) NA 0		NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		7 8	\$763,395.83	74.61%	\$0.00	NA 0	\$0.00	NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
31405M3Z8	M&T MORTGAGE CORPORATION		11				NA 0		NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		2 13				0 NA 0 0 0		NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31405M4B0 Total	AMSOUTH BANK		23 23				NA 0 0 NA 0		NA 0 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31405M4C8 Total	AMSOUTH BANK		20 20				0 NA 0		NA 0 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
31405M4D6 Total	AMSOUTH BANK			\$10,435,548.35 \$10,435,548.35) NA 0		NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	AMSOUTH BANK		32 32	\$2,190,878.43	100%	\$0.00	NA 0	\$0.00	NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
31405M4F1	AMSOUTH BANK		67	\$10,611,997.21	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			67	\$10,611,997.21	100%	\$0.00	0 0			\$0.00 0 \$0.	

31405M4G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 35	\$2,528,877.38	39.71%	\$0.00	NA		NA	
31405M4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 92	\$5,098,908.01 \$15,110,070.6 9		\$0.00	NA	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	\$0.00	NA	\$0.00	NA	
31405M6N2 Total	Unavailable	14 14				-			0 \$0.00 NA 0 \$0.00 NA
31405M6P7	Unavailable	13	\$3,253,171.59	100% (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$3,253,171.59	100%	\$0.00		\$0.00	H	0 \$0.00 0 \$0.00 0 \$0.00
31405M6Q5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30 30							0 \$0.00 NA 0 \$0.00 NA
31405M6S1 Total	Unavailable	13 13							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	\$10,198,566.00 \$425,400.00	4%(\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,623,966.00				\$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31405M6U6 Total	Unavailable	6 6	4 //			-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405M6V4 Total	Unavailable	15 15				-	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA
31405M6W2	Unavailable	16							
Total	Unavanaute	16		1					0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31405M6X0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 7	\$1,223,790.92 \$1,223,790.9 2				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405M7H4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 5	4 //						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405M7J0 Total	Unavailable	13 13					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31405M7K7	Unavailable	14	\$3,076,858.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14		1		-			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405M7L5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23 23		1		-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	49				_			
Total	Unavandure		\$7,602,135.15						
	BANKFINANCIAL FSB Unavailable	7	\$1,148,288.00 \$273,889.34			-			
Total	Chavanatic	9	4 -/					-	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MAY3	BANKFINANCIAL FSB Unavailable	22	1-7 - 7						
Total		48					\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	106 60	\$17,290,440.44 \$8,313,543.00						
Total		166	\$25,603,983.44	100%	\$0.00		\$0.00	П	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	25 1							
Total		26	\$4,032,455.00	100%	\$0.00		\$0.00	\Box	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	3	4 - /	3.32%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,097,760.28				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	6	. ,	6.03%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,469,551.14				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	20	\$4,607,333.26	64.77%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SALA CHONTO A CE CONDON ATTON	34					\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MBA4 Total	GMAC MORTGAGE CORPORATION Unavailable	58 25		30.71%	\$0.00	NA		NA	
	GMAC MORTGAGE CORPORATION	10							
Total	Unavailable	35		79.93%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION		\$19,051,194.75						
	Unavailable	22		13.36%	\$0.00	NA		NA	
	GMAC MORTGAGE CORPORATION		\$1,782,192.54						
	Unavailable	83	\$16,416,033.05 \$18,198,225.59	90.21%	\$0.00	NA		NA	
	GMAC MORTGAGE CORPORATION	5							
Total	Unavailable	22 27	\$4,175,875.33	88.7%	\$0.00	NA		NA	
									· · · · · · · · · · · · · · · · · · ·

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31405MBF3	GMAC MORTGAGE CORPORATION Unavailable	33 60							
Total		93					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MBG1	GMAC MORTGAGE CORPORATION	2	,						
Total	Unavailable	38 40					0 \$0.00 \$0.0 0		0
31405MBH9	GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	Unavailable	117	\$17,332,287.30 \$18,426,336.10	94.06%	\$0.00	NA		NA	
31405MBJ5	GMAC MORTGAGE CORPORATION Unavailable	18 67	. , . ,						
Total		85	\$8,295,384.34	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MBK2	GMAC MORTGAGE CORPORATION Unavailable	12	\$2,182,945.37 \$21,125,381.27						
Total	Unavanable		\$23,308,326.64				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MBL0	GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	\$0.00				
Total	Unavailable	32 40					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION	17							
	Unavailable	106	\$16,812,138.76	88.37%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		123	\$19,025,137.49	100%	\$0.00		0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31405MBN6	GMAC MORTGAGE CORPORATION Unavailable	20				-			
Total		24					0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION	4	,						
Total	Unavailable		\$12,691,227.74 \$13,191,932.02				0 \$0.00 0 \$0.0 0		0
31405MBO9	GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$18,032,685.07 \$18,848,708.89	95.67%	\$0.00	NA		NA	
	CMAC MODICA CIL CODDODATION		ĺ						
	GMAC MORTGAGE CORPORATION Unavailable	27	\$5,807,830.00	86.86%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$6,686,350.00	100%	\$0.00		0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MBS5	GMAC MORTGAGE CORPORATION Unavailable	16 111	\$2,054,647.61 \$14,771,801.36						
Total	S THE STATE OF THE		\$16,826,448.97				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
-	GMAC MORTGAGE CORPORATION	7	\$1,370,736.36						
Total	Unavailable	_	\$32,145,772.72 \$33,516,509.08				0 \$0.00 0 \$0.0 0		\[\begin{array}{c c c c c c c c c c c c c c c c c c c
31405MBU0	GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$24,061,309.08 \$25,308,359.57					NA	
	Transilable		\$7,028,498.26						
31405MBV8 Total	Olidvalidule		\$7,028,498.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MBW6	GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	\$0.00	NA	0 \$0.00	NA	
Total	Unavailable		\$10,460,904.45 \$27,345,418.44				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA 0
31405MBX4	GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	34		25.14%	\$0.00	NA		NA	
	GMAC MORTGAGE CORPORATION Unavailable	28 24							
Total		52	\$6,443,296.56	100%	\$0.00		0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MBZ9	GMAC MORTGAGE CORPORATION Unavailable		\$23,003,709.80 \$11,992,473.77						
Total			\$34,996,183.57				0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31405MCA3	GMAC MORTGAGE CORPORATION	46							
Total	Unavailable		\$23,322,325.15 \$31,779,743.60				0 \$0.00 0 \$0.0 0		\[\begin{array}{c c c c c c c c c c c c c c c c c c c
31405MCB1	GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	\$0.00		0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	104	\$19,941,139.87 \$30,006,496.31	66.46%	\$0.00	NA		NA	
	CMAC MODICACE COPPORATION								
	GMAC MORTGAGE CORPORATION Unavailable	52	\$19,747,998.91 \$10,252,933.67	34.18%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		168	\$30,000,932.58	100%	\$0.00		0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	40							
Total		_	\$14,492,988.14				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$3,064,672.49			NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,859,691.38 \$16,924,363.87				0 \$0.00 0 \$0.0 0		0
31405MCG0	GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	\$0.00	NAI	0 \$0.00	NAI	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	\$6,124,554.83 \$27,817,982.93	22.02%	\$0.00	NA		NA	
	CMAC MODICACE CORPORATION								
	GMAC MORTGAGE CORPORATION Unavailable	24	\$17,267,661.66 \$3,411,745.39	16.5%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		132	\$20,679,407.05	100%	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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31405MCJ4	GMAC MORTGAGE CORPORATION Unavailable		\$23,936,749.84 \$7,193,889.34											0.00 NA 0.00 NA
Total		167	\$31,130,639.18	100%		0		0	\$0.00	0 \$0.0		0 \$0.00		60.00
31405MCK1	GMAC MORTGAGE CORPORATION Unavailable	42												0.00 NA 0.00 NA
Total	Chavanabic	64				0	\$0.00	0	\$0.00	0\$0.0		0 \$0.00		60.00
	GMAC MORTGAGE CORPORATION	47				NA 0	\$0.00	IA 0						60.00 NA
Total	Unavailable	20 67	\$3,557,237.26 \$12,227,409.8 2			NA U		0	\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31405MCM7	GMAC MORTGAGE CORPORATION		\$2,538,755.04											60.00 NA
Total	Unavailable		\$22,173,679.69 \$24,712,434.7 3			NA 0		IA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		60.00 NA 60.00
31405MCP0	GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%				IA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0 \$	60.00 NA
Total	Unavailable	14 40				NA 0		IA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31405MCQ8	GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34% (\$0.00	NA 0	\$0.00	JA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0 \$	60.00 NA
Total	Unavailable	62 91	\$7,922,490.20 \$11,211,822.28			NA 0		IA 0 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		60.00 NA 60.00
31405MCR6	GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91% (\$0.00	NA 0	100.08	JA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0 \$	60.00 NA
	Unavailable	31 54			\$0.00		\$0.00				00 NA		NA 0\$	0.00 NA
	GMAC MORTGAGE CORPORATION	39												60.00 NA
Total	Unavailable	42 81	\$4,139,049.84	43.73%	\$0.00		\$0.00				00 NA		NA 0\$	60.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$36,983,603.77											60.00 NA
Total	Unavailable	9	\$1,867,200.00 \$38,850,803.77	4.81%	\$0.00		\$0.00				00 NA		NA 0\$	60.00 NA 60.00
	FIRST HORIZON HOME LOAN CORPORATION	176												60.00 NA
Total	Unavailable	1 18	\$243,000.00	6.04%	\$0.00		\$0.00				00 NA		NA 0\$	60.00 NA 60.00 NA
	FIRST HODIZON HOME LOAN CORPORATION													
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	87	\$121,200.00	2.23%	\$0.00	NA 0	\$0.00	IA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0\$	0.00 NA 0.00 NA
Total		89				0		0	\$0.00	0 \$0.0		0 \$0.00		60.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	\$24,524,581.90 \$475,466.00	1.9%	\$0.00	NA 0	\$0.00	IA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0\$	0.00 NA 0.00 NA
Total			\$25,000,047.90			0		0	\$0.00	0 \$0.0		0 \$0.00		60.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	\$13,552,590.30 \$739,220.00	5.17%	\$0.00	NA 0	\$0.00	IA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0\$	0.00 NA 0.00 NA
Total	FUNCT HODISON WOMEN OAN CORPORATION		\$14,291,810.30			0		0 VA (0)	\$0.00	0 \$0.0		0 \$0.00		60.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	40-0,0-0.00	1.35%	\$0.00	NA 0	\$0.00	IA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0\$	60.00 NA
Total			\$39,052,685.47					0	\$0.00	0 \$0.0		0 \$0.00		50.00
	WEBSTER BANK, N.A. Unavailable	50	\$8,817,757.88	98.16%	\$0.00	NA 0	\$0.001	IA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0\$	0.00 NA 0.00 NA
Total			\$8,982,757.88			0		0	\$0.00	0 \$0.0		0 \$0.00		50.00
31405MDN4 Total	Unavailable		\$15,656,293.29 \$15,656,293.2 9			NA 0		0 0	\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00
	WEBSTER BANK, N.A.	2												60.00 NA
Total	Unavailable		\$14,868,839.64 \$15,023,839.6 4			NA 0		0 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0.00 NA 60.00
31405MDQ7	Unavailable	26												0.00 NA
Total		26				0		0	\$0.00	0 \$0.0		0 \$0.00		60.00
Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1	4- /			NA 0		0 0	\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	4 - /											0.00 NA
Total	WENTELCKY HOUSING CORPORATION	4	4=0=,01 111) NA 0		10 TA 0	\$0.00	0 \$0.0		0 \$0.00		0.00
Total	KENTUCKY HOUSING CORPORATION	70 70				NA 0		0 0	\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00
	KENTUCKY HOUSING CORPORATION	26												0.00 NA
Total 31405MKP1	Unavailable	26				NIA O		10	\$0.00	0 \$0.0		0 \$0.00		60.00 NA
Total	Unavanaure	1				0		0	\$0.00	0 \$0.0		0 \$0.00		60.00 NA
31405ML21	BANK OF AMERICA NA		\$49,666,135.31			NA 0								0.00 NA
Total	Unavailable		\$74,957,295.53 \$124,623,430.8 4			NA 0		0 0	\$0.00 N \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		60.00 NA 60.00
	BANK OF AMERICA NA	70												0.00 NA
Total	Unavailable	75	\$773,000.00 \$10,206,223.7 3			NA 0		NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0.00 NA 60.00
31405ML47	BANK OF AMERICA NA		\$29,606,221.83											0.00 NA
Total	Unavailable	124 587	\$8,101,577.88 \$37,707,799.7 1			0	\$0.00	IA 0 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0.00 NA 0.00
	BANK OF AMERICA NA		\$33,512,518.85				\$0.00							0.00 NA
Total	Unavailable		\$12,004,752.63 \$45,517,271.48			0		IA 0 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0.00 NA 60.00
31405ML62	BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0 \$0.00	NA 0	\$0.00	JA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0\$	60.00 NA
. —	•			. –		-	. —	,-			. –	. –		. —

Trigger Part	1 1	Unavailable	l 194	\$25,359,938.80	l30.36%l0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description Proceedings		o merumore						
TAME								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TABLE TABL		Unavailable						
March	31405MI 99	DANK OF AMEDICA NA	174					AM 00 02 0 AM 00 02 0 AM 00 02 0 AM 00 02
TOTAL C. AND P AMERICA NA C. TOTAL C. AND P AMERICA NA C. AN			59	\$12,357,683.85	25.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Commonweight	Total		233	\$48,192,588.75	100% 0	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
TRADE 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEMBLIF SANK OF AMERICA NA 5 5912-247 27-25 33-26 53 53 53 53 53 53 53 5	$\overline{}$	Chavanable					\$0.00	
March Marc	31405MLP0	BANK OF AMERICA NA	5	\$992,548.74	82.2% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATISTICS STA		Unavailable		4 -,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Approximate		DANY OF AMERICA NA		, , , ,,				
17200ALRO MANY OF AMERICANA			6	\$1,823,600.00	45.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Internal	Total		16	\$4,031,246.65	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
Death								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Parcel 1.00		Ulidvdiidule						
Trigot	31405MLS4	BANK OF AMERICA NA	57	\$7,591,615.74	89.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOSMIT BANK OF AMERICA NA		Unavailable	5	\$900,939.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Lucarealine		DANK OF AMERICA NA						
1-055MI 1-05 RANK OF AMERICA NA			40	\$2,843,762.54	20.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Investigable	Total		207	\$13,595, 4 50.40	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Trial								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Environibile		Onevenduit						
DIAMAN OF AMERICA NA	31405MLV7	BANK OF AMERICA NA						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STARSMILYS RANK OF AMERICA NA		Unavailable						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Care		DANIZ OF AMEDICA NA	3.2					
Second Second				\$3,009,551.69	82.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Discretable 35 57.521.432.41 52.476 50.000 N. \$0.000 N. \$0.000 N. \$0.000 N. \$0.000	Total		14	\$3,627,118.71	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
Total								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Characteristics		Onavaname						
Total	31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NA	Total	Unavailable	_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Charvallable		ļ		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
37 \$4,800.335.6770.59980 \$5,000 NA,0			193	\$53,043,112.13	64.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Total		320	\$82,149,154.11	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
Total								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		Chavanable						
31495M461 BANK OF AMERICA NA 22 \$5,757,587,45 88,29%		Unavailable	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Total		4	\$1,348,460.00	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
Total			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		Chavanable						
Total	31405MM61	BANK OF AMERICA NA	7	\$1,562,515.91	23.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31405MM97 BANK OF AMERICA NA 91 \$17,737,558.31 \$9,11% 0 \$0.00 NA 0 \$0.0		Unavailable						
Unavailable		DANIZ OF AMEDICA NA						
Sample S			57	\$12,271,383.36	40.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total		148	\$30,008,941.67	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 39 \$2,659,152.47 100% 0 \$0.00 0								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 2 \$196,800.00 7.55% 0 \$0.00 NA								
Total								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31405MMA2 BANK OF AMERICA NA 231 \$52,485,854.58 48.37% 0 \$0.00 NA		Unavailable						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Unavailable 232 \$56,026,563.68 51.63% 0 \$0.00 NA 0 \$0.00		BANK OF AMERICA NA						
31405MMB0 BANK OF AMERICA NA 203 \$45,033,050.68 59.67% 0 \$0.00 NA			232	\$56,026,563.68	51.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 133 \$30,432,523.48 40.33% 0 \$0.00 NA	Total		<u> 463</u>	\$108,512,418.26	100%	\$0.00		
Total 336 \$75,465,574.16 100% 0 \$0.00								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable								
Total 357 \$70,208,484.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31405MME4 BANK OF AMERICA NA 46 \$2,550,168.96 77.03% 0 \$0.00 NA 0 \$0.00		Unavailable						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Unavailable 13 \$760,454.38 22.97% 0 \$0.00 NA 0 \$0.00 0		RANK OF AMEDICA NA						
			13	\$760,454.38	22.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31405MMF1 BANK OF AMERICA NA 14 \$1,341,173.21 82.01%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		59	\$3,310,623.34	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

31405MMG9	OF AMERICA NA	3 17	, , ,						0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00		0 \$0.00 N	ΙA
Unavailable Interest Intere		23	\$3,011,057.00	02.700/ 0	\$0.00	NIA O		-	0 60.00	NIA	0.60.0	ONA	060.00	NIA	0 \$0.00 N	ΤΛ
31405MMH7		5	\$627,290.00	17.24% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 N	
Unavailable Interest Intere		28	\$3,638,347.00	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	4
Total Image: color of the colo		44	\$8,867,353.43												0 \$0.00 N	
Unavailable Interest	ilable	9 53	\$1,770,263.52 \$10,637,616.9 5								0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	IA
Unavailable Interest	ZOD AMERICA NA															
31405MNZ7		34 15	\$7,079,606.95 \$3,827,322.14												0 \$0.00 N 0 \$0.00 N	
Unavailable Interest Intere		49	\$10,906,929.09	100% 0				_	0 \$0.00		0\$0.0	0	0 \$0.00		0 \$0.00	
Total	OF AMERICA NA	16	\$1,642,448.52	65.08% 0	\$0.00	NA 0	\$0.00	-		NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00 N	ĪΑ
31405MN78	ilable	9 25	4 ,					-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	ΙA
Unavailable														П		
Total		39 15							0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	JA
Unavailable			\$10,099,224.01						0 \$0.00		0\$0.0		0 \$0.00		0 \$0.00	
Total	OF AMERICA NA	27	\$4,121,829.86	83.7% 0	\$0.00	NA 0	\$0.00		0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00 N	ĪΑ
31405MN94 BANK OF Unavailable	ilable	4 31	4 /			NA 0				NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Unavailable		31	\$4,924,744.00	100%	50.00	l l					050.0		050.00		0 50.00	\exists
Total		39 1				NA 0									0 \$0.00 N 0 \$0.00 N	
Unavailable	liable	40						_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	\A
Unavailable	OF AMERICA NA	57	\$7,362,476.70	72.36%	\$0.00	NAIO	\$0.00	NA	0 \$0.00	NA	0.80.0	0 NA	0\$0.00	NA	0 \$0.00 N	IA
31405MNC7		22	\$2,812,488.95	27.64% 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 N	
Unavailable		79	\$10,174,965.65	100% 0	\$0.00	0	\$0.00	_	0 \$0.00		0 \$0.0	0	0 \$0.00	<u>' </u>	0 \$0.00	\dashv
Total		33													0 \$0.00 N	
Unavailable	царте	3 36	, , , , , , , , , , , , , , , , , , , ,			NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 N 0 \$0.00	NΑ
Unavailable	OF AMERICA NA	12	\$2,489,736.70	64 060/ 0	\$0.00	NA 0		NA	0 \$0.00	N A	0.00	ONA	080.00	NA.	0 \$0.00 N	JΔ
31405MNE3 BANK OF Unavailable		6	\$1,396,560.00	35.94% 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 N	
Unavailable		18	\$3,886,296.70	100%0	\$0.00	0	\$0.00	\dashv	0 \$0.00	1	0 \$0.0	0	0 \$0.00		0 \$0.00	7
Total			\$10,981,925.40												0\$0.00 N	
31405MNF0 BANK OF Total 31405MNR8 BANK OF Unavailable Total 31405MNK9 BANK OF Unavailable Total 31405MNL7 BANK OF Unavailable Total 31405MNM5 BANK OF Unavailable Total 31405MNM5 BANK OF Unavailable Total 31405MNN3 BANK OF Unavailable Total 31405MNP8 BANK OF Unavailable Total 31405MNP8 BANK OF Unavailable Total 31405MNP8 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR9 BANK OF Unavailable Total 31405MNR9 BANK OF Unavailable Total 31405MNR9 BANK OF Unavailable Total 31405MNR9 BANK OF Unavailable Total	ilable		\$8,315,350.29 \$19,297,275.69						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	ΙA
Total 31405MNK9 31405MNK9 31405MNK9 31405MNK9 31405MNM5 31405MNM5 31405MNM3 31405MNN3 31405MNN3 31405MNN3 31405MNP8 3140	A OL ANTENICA NA													П		
Total		38 16				NA 0									0 \$0.00 N 0 \$0.00 N	
Interest of the property of th			\$12,029,542.69						0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	\exists
Total	OF AMERICA NA	41	\$7,244,810.42	78.8% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00 N	ΙA
31405MNK9 BANK OF Total 31405MNL7 BANK OF Unavailable	ilable	11 52	\$1,949,247.08 \$9,194,057.50						0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00		0 \$0.00 N	IΑ
Inavailable Intal Intel Int																
Total			\$23,367,134.23 \$4,044,608.45					NΑ	0 \$0.00						0 \$0.00 N 0 \$0.00 N	
Unavailable Total 31405MNM5 BANK OF Unavailable Total 31405MNN3 BANK OF Unavailable Total 31405MNP8 BANK OF Unavailable Total 31405MNQ6 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNS3 BANK OF Unavailable Total 31405MNS3 BANK OF Unavailable Total 31405MNS3 BANK OF Unavailable Total 31405MNS3 BANK OF Unavailable			\$27,411,742.68						0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
Unavailable Total 31405MNM5 BANK OF Unavailable Total 31405MNN3 BANK OF Unavailable Total 31405MNP8 BANK OF Unavailable Total 31405MNQ6 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNS3 BANK OF Unavailable Total 31405MNS3 BANK OF Unavailable Total 31405MNS3 BANK OF Unavailable Total 31405MNS3 BANK OF Unavailable	OF AMERICA NA	214	\$27,682,225.22	79.53% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00 N	ĪΑ
31405MNM5 BANK OF Unavailable Total 31405MNN3 BANK OF Unavailable Total 31405MNP8 BANK OF Unavailable Total 31405MNQ6 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNS3 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total		54	\$7,127,124.20	20.47% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 N	
Unavailable Total 31405MNN3 BANK OF Unavailable Total 31405MNP8 BANK OF Unavailable Total 31405MNQ6 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable			\$34,809,349.42						0 \$0.00	П	0 \$0.0		0 \$0.00	П	0 \$0.00	\exists
Total 31405MNN3 BANK OF Unavailable			\$15,684,014.53 \$4,873,536.00			NA 0									0 \$0.00 N 0 \$0.00 N	
Unavailable Total 31405MNP8 BANK OF Unavailable Total 31405MNQ6 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable	uuote – – – – – – – – – – – – – – – – – – –		\$4,673,536.00 \$20,557,550.53								0 \$0.0		0 \$0.00		0 \$0.00 N	1,11
Unavailable Total 31405MNP8 BANK OF Unavailable Total 31405MNQ6 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable	OF AMERICA NA	29	\$6,418,994.78	58.58%	\$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0.80.0	0 NA	0.80.00	NA	0 \$0.00 N	JA
31405MNP8 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Unavailable Unavailable Total 31405MNT0 BANK OF Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable		19	\$4,537,926.00	41.42% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 N	
IUnavailable Total 31405MNQ6 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable		48	\$10,956,920.78	100% 0	\$0.00	0	\$0.00		0 \$0.00	+	0 \$0.0	0	0 \$0.00	<u>' </u>	0 \$0.00	\dashv
Total 31405MNQ6 BANK OF Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total			\$6,275,815.69 \$6,470,950,00												0 \$0.00 N	
Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total Unavailable Total Unavailable Unavailable Unavailable Unavailable	цаис		\$6,479,850.00 \$12,755,665.69			NA 0			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 N	v.A
Unavailable Total 31405MNR4 BANK OF Unavailable Total 31405MNS2 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total 31405MNT0 BANK OF Unavailable Total Unavailable Total Unavailable Unavailable Unavailable Unavailable	OF AMERICA NA	133	\$29,586,728.71	73.24%	\$0.00	NAIO	\$0.00		0 \$0.00	NΔ	0.80.0	0 N A	0.80.00	NA	0 \$0.00 N	JA
31405MNR4 BANK OF Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable		49	\$10,807,892.75	26.76% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 N	
Unavailable 31405MNS2 BANK OF Unavailable Total BANK OF Unavailable Total Unavailable Total Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable		182	\$40,394,621.46	100% 0	\$0.00	0	\$0.00	\dashv	0 \$0.00	-	0 \$0.0	0	0 \$0.00	1	0 \$0.00	\dashv
Total 31405MNS2 BANK OF Unavailable Total BANK OF Unavailable Total 31405MNU7 BANK OF Unavailable Unavailable Unavailable Unavailable Unavailable			\$19,707,748.16												0 \$0.00 N	
31405MNS2 BANK OF Unavailable 31405MNT0 BANK OF Unavailable Total 31405MNU7 BANK OF Unavailable Unavailable Unavailable	llable		\$4,201,284.39 \$23,909,032.5 5						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	ıΑ
Unavailable 31405MNTO BANK OF Unavailable Total 31405MNU7 BANK OF Unavailable Unavailable	COE AMEDICA NA													П	0 \$0.00 N	IA
31405MNT0 BANK OF Unavailable Total 31405MNU7 BANK OF Unavailable Unavailable		50	\$22,106,243.11 \$4,604,190.34	17.24% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 N	
Unavailable Total 31405MNU7 BANK OF Junavailable		289	\$26,710,433.45	100% 0	\$0.00	0	\$0.00	$\overline{}$	0 \$0.00		0\$0.0	0	0 \$0.00		0 \$0.00	4
Total BANK OF A Unavailable			\$24,480,521.32					NΑ	0 \$0.00						0 \$0.00 N	
31405MNU7 BANK OF A			\$6,375,723.50 \$30,856,244.82								0 \$0.0		0 \$0.00		0 \$0.00 N	IA
Unavailable														П		
	ilable		\$11,233,125.33 \$1,327,600.00												0 \$0.00 N 0 \$0.00 N	
- 11	ilable OF AMERICA NA	اد							0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
B1405MNV5 BANK OF	ilable OF AMERICA NA	58	\$12,560,725.33			ıΓ			0 \$0.00	NA	0.80.0	0 NA	060.00	NA	0 \$0.00 N	JA
Unavailable	G OF AMERICA NA ilable				\$0.00	NAI	\$0.00						יני נות וטון	4 1		
Total	G OF AMERICA NA ilable G OF AMERICA NA	214 84	\$46,262,237.57 \$19,010,131.00	70.88% 0 29.12% 0	\$0.00	NA 0	\$0.00	NΑ		_	0 \$0.0	0 NA	0 \$0.00			ĬΑ
31405MNW3 BANK OF	G OF AMERICA NA ilable G OF AMERICA NA	214 84	\$46,262,237.57	70.88% 0 29.12% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	_		0 NA			0 \$0.00 N 0 \$0.00	NA
Unavailable Total	C OF AMERICA NA ilable C OF AMERICA NA ilable C OF AMERICA NA	214 84 298 26	\$46,262,237.57 \$19,010,131.00 \$65,272,368.57 \$2,270,430.40	70.88% 0 29.12% 0 100% 0 85.95% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA NA	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 N	ĪΑ
	C OF AMERICA NA ilable C OF AMERICA NA ilable C OF AMERICA NA	214 84 298	\$46,262,237.57 \$19,010,131.00 \$65,272,368.57 \$2,270,430.40 \$371,124.47	70.88% 0 29.12% 0 100% 0 85.95% 0 14.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00	ĪΑ

Through	31405MNX1	BANK OF AMERICA NA	11				00 NA			A 0 \$0.00 NA		
Transcriptor	Total	Unavailable										
Table	31405MNY9	BANK OF AMERICA NA	23	\$4,257,373.11	70.29% 0	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
December December	Total	Unavailable										
Description		SUNTRUST MORTGAGE INC	10				00 NA					
THE CONTROL OF THE PROPERTY			22	\$4,744,741.53	70.44%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
The collision		SUNTRIET MORTCACE INC										
12000000000000000000000000000000000000			18	\$4,026,839.34	78.71%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Johnson Hart			23									
LEAD AND COLOR				\$5,039,526.26	96.18%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Columbia 19 353 CC 353 19 350 CC 350 19 350 CC				, , , , , , , , , , , ,								
SECRETARY SECR			178	\$35,705,633.87	35.51%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Interestable												
DESCRIPCY BANK OF AMERICA NA	31405MPB7											
Blance Limber	Total		284	\$50,248,080.50	100%	\$0.	00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
THE SHIPPEN BANK OF AMERICA NA	31405MPC5											
Constraints	Total		258	\$49,411,555.80	100%	\$0.	00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
TRANSPORT AMERICA NA	31405MPD3											
Law cultable	Total											
Incade	31405MPE1											
1400AMPH SANK OF AMERICA NA	Total								0 \$0.00			
Second Comparison Compari		BANK OF AMERICA NA							A 0 \$0.00 N			
Class valiable		BANK OF AMERICA NA										
BANK OF AMERICA NA			21	\$4,346,158.83	17.53%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Characteristics		BANK OF AMERICA NA										
1805MPK RANK OF AMERICA NA			37	\$8,085,205.00	32.14%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Charactabable		BANK OF AMERICA NA										
1400MPPC			27	\$5,717,516.00	31.63%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA
Chavalable		SUNTRUST MORTGAGE INC		, ,, ,,								
BIOSMPT SUNTRUST MORTGAGE INC. 27 \$2,661,281,84 97,54 90 \$0.00 NA.0 \$0.00 NA			5	\$1,027,762.62	25.49%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Total		SUNTRUST MORTGAGE INC										
31405MP12 SUNTRUST MORTGAGE INC. 26 \$3,070,072,88 d7,223 d0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,000 NA 0 \$0,00 NA 0			45	\$4,428,802.49	62.46%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Inavailable		SUNTRUST MORTGAGE INC										
31405MP90			29	\$3,429,527.78	52.77%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Davailable		SUNTRUST MORTGAGE INC										
3405MP78 SUNTRUST MORTGAGE INC. 21 \$4.385,036.9367,81% 0 \$0.00 NA 0			39	\$5,260,541.25	73.22%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Unavailable		SUNTRIET MORTCACE INC										
31405MPU5 SUNTRUST MORTGAGE INC. 3 \$355,931.1533.19% 0 \$0.00 NA 0			11	\$2,081,634.58	32.19%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Unavailable		SUNTRIET MORTCACE INC										
31405MPV3 SUNTRUST MORTGAGE INC. 27 \$2,227,208.34 81.46% 0 \$0.00 NA 0 \$0			6	\$716,385.10	66.81%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Unavailable		SUNTRUST MORTCACE INC		, , , , , , , , , , , ,								
31405MPW1 SUNTRUST MORTGAGE INC. 10 \$1,884,932.37 30.33% 0 \$0.00 NA 0			3	\$506,815.06	18.54%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Unavailable 20 \$4,330,006.31 69.67% 0 \$0.00 NA 0 \$0.00		SUNTRUST MORTCACE INC										
31405MPX9 SUNTRUST MORTGAGE INC. 19 \$3,911,796.07 27.24% 0 \$0.00 NA 0 \$			20	\$4,330,006.31	69.67%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA
Unavailable 49 \$10,447,228.08 72.76% 0 \$0.00 NA 0 \$0.00		SUNTRUST MODECACE INC										
31405MPY7 SUNTRUST MORTGAGE INC. 23 \$4,682,386.82 40.9% 0 \$0.00 NA			49	\$10,447,228.08	72.76%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Unavailable 30 \$6,765,999.36 59.1% 0 \$0.00 NA 0 \$0.00		CUNTRUCT MODICACT INC										
SUNTRUST MORTGAGE INC. 11 \$2,578,750.00 17.71% 0 \$0.00 NA			30	\$6,765,999.36	59.1%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA
Unavailable 56 \$11,983,356.11 \$2.29% 0 \$0.00 NA 0 \$0.00		CUNITALIST MODIFICA CITANIC										
State Stat		•	56	\$11,983,356.11	82.29%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA
Unavailable 80 \$11,887,250.89 49.06%												
			80	\$11,887,250.89	49.06%	\$0.	00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
r n	Iotal		181	\$24,229,987.75	100%	\$0.	JU	\$0.00	50.00		0 50.00	USU.00

31405MR41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	l 13 3%lo	\$0.00	lnal	\$0.00	lnal	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,271,688.03	86.7%	\$67,870.95	NA :		NA	
	CHACE MANUATTAN MODECACE CORDODATION		\$14,254,530.53						
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83	\$11,104,829.45	43.79%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CVA CE MANUATTANI MODECA CE CODDOD ATTON	197							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	159	\$21,828,958.08 \$19,906,290.33	47.7%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$41,735,248.41			ш			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MRC3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	95	\$6,807,335.72 \$10,682,329.53						
Total		172	\$17,489,665.25	100%	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MRD1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 40							
Total		59	\$5,923,247.46	100%	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405MRE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 21	/			_			
Total		26	\$2,532,911.87	100%	\$0.00				0 \$0.00 0\$0.00 0\$0.00
31405MRF6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 19						-	
Total	I	27							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MRG4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 14							
Total	T	24				-			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MRK5 Total	CHASE MANHATTAN MORTGAGE CORPORATION	22 22							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11							
Total	The state of the s	11							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MRT6 Total	CHASE MANHATTAN MORTGAGE CORPORATION	23 23							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,331,605.78						
Total	Unavailable	104	\$12,487,160.74 \$24,818,766.52	50.31%	\$0.00	NA	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	69							
Total	Unavailable	94		61.33%	\$0.00	NA	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	103						ш	
	Unavailable	16 28	\$2,311,624.22	48.55%	\$0.00	NA	\$0.00	NA	
Total 31405MS65	CHASE MANHATTAN MORTGAGE CORPORATION	20							
	Unavailable	3 23	\$239,780.38	8.14%	\$0.00	NA	\$0.00	NA	
	CHASE MANUATTAN MODES ASE CORDODATION								
Total	CHASE MANHATTAN MORTGAGE CORPORATION	8					\$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	33					\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 51							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MSM0	CHASE MANHATTAN MORTGAGE CORPORATION	18							
Total	Unavailable	25	\$1,377,116.35 \$4,241,327.07						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MSN8	CHASE MANHATTAN MORTGAGE CORPORATION	26							
Total	Unavailable	32							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MSP3	CHASE MANHATTAN MORTGAGE CORPORATION	14							
Total	Unavailable	1 15	7						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11							
Total	Unavailable	23 34							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MSS7	CHASE MANHATTAN MORTGAGE CORPORATION	27							
Total	Unavailable	25 52							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 10 5	\$7,342,884.76 \$16,066,950.80				\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 7	\$114,388.71 \$1,248,390.13						
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11				NA			
Total	Unavailable	4 15	4221, 212				\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36						
Total	Unavailable	28 115	\$4,031,771.91 \$16,865,104.27		\$0.00	NA (\$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	48							0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	23 71	\$3,373,336.09	33.81%	\$0.00	NA	\$0.00	NA	
	i	 '1	,,	1.20 /010	+		+ + + + + + + + + + + + + + + + + + + +		oporod oporod

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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$20,637,383.54 \$26,058,918.01				\$0.00 \$0.00		
Total		342	\$46,696,301.55	100%		0	\$0.00	0	
	GMAC MORTGAGE CORPORATION	59					\$0.00		
Total	Unavailable	21 80	\$2,753,911.40 \$10,392,847.23			NA 0	\$0.00 \$0.00	NA C	
31405MU47	GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68 52% (100.08	NA O	\$0.00	NΔC	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,281,695.28	31.48%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33	\$7,248,043.38	100%	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MU54	GMAC MORTGAGE CORPORATION Unavailable	35 6					\$0.00 \$0.00		
Total	o mirando c	41	. , ,			0	\$0.00	0	
31405MU62	GMAC MORTGAGE CORPORATION	3	/				\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 25				NA 0	\$0.00 \$0.00	NA (
31405MLI70	GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11 01% (100.00	NA O	\$0.00	NΔC	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	93	\$15,877,070.22	88.99%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		110	\$17,841,697.46	100%	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$1,500,889.30 \$14,262,170.50				\$0.00 \$0.00		
Total	Ghavinabic		\$15,763,059.80			0	\$0.00	0	
31405MU96	GMAC MORTGAGE CORPORATION	_	\$12,756,015.72				\$0.00		
Total	Unavailable	153	\$8,819,610.37 \$21,575,626.09			NA 0	\$0.00 \$0.00	NA (
	CHEVY CHASE BANK FSB	41					\$0.00		
Total	CHEVI CHASE DANK FSD	41				0 0	\$0.00 \$0.00	NA C	
31405MUE5	CHEVY CHASE BANK FSB	91	\$17,273,279.15				\$0.00		
Total	Unavailable	92	\$172,900.00 \$17,446,179.1 5			NA 0	\$0.00 \$0.00	NA (
	CMAC MODICA CIT CORDON ATION								
	GMAC MORTGAGE CORPORATION Unavailable	9 16	\$1,004,432.93	58.09%	\$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$1,729,167.68	100%	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31405MUL9	GMAC MORTGAGE CORPORATION Unavailable	6 7					\$0.00 \$0.00		
Total	Unavanable	13				0	\$0.00 \$0.00	0	
31405MUM7	GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57% C			\$0.00	NA (
Total	Unavailable	18 35	1 //			NA 0	\$0.00 \$0.00	NA (
31405MUN5	GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68 61% (0 \$0.00	NAO	\$0.00	NAC	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$687,580.61	31.39%	\$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$2,190,151.07						
31405MUP0	GMAC MORTGAGE CORPORATION Unavailable	69 69	\$630,717.00 \$11,419,227.02				\$0.00 \$0.00		
Total		74	\$12,049,944.02	100%		0	\$0.00	0	
31405MUR6	GMAC MORTGAGE CORPORATION	4	4 - /-	-			\$0.00		
Total	Unavailable	23 27				NA 0	\$0.00 \$0.00	NA (
31405MUS4	GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0.00	NA 0	\$0.00	NAC	
	Unavailable	36 37	\$4,707,181.45	99.28%	\$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		3/				0			
	GMAC MORTGAGE CORPORATION Unavailable	23	\$230,400.00 \$2,983,204.89				\$0.00 \$0.00		
Total		26	\$3,213,604.89	100%	\$0.00	0	\$0.00	0	
31405MUV7	GMAC MORTGAGE CORPORATION	6					\$0.00	NAC	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,232,153.56 \$10,668,067.58			0 0	\$0.00 \$0.00	NA C	
31405MV46	Unavailable	21	\$2,424,900.15	100%	0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21				0	\$0.00	0	
31405MV53 Total	Unavailable	43 43				NA 0	\$0.00 \$0.00	NA (
31405MV61 Total	Unavailable	33 33				NA 0	\$0.00 \$0.00	NA (
31405MV79	Unavailable	20	\$2,366,448.46	100% 0	100.08	NA O	\$0.00	NAC	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20				0	\$0.00		
31405MV87	WELLS FARGO BANK, N.A.	28					\$0.00		
Total	Unavailable	30	\$279,241.11 \$3,411,002.51			NA 0	\$0.00 \$0.00	NA (
	WELLS FARGO BANK, N.A.	43					\$0.00		
	Unavailable	4	\$499,847.72	9.9%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47				0	\$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	12					\$0.00 \$0.00		
Total		13				0	\$0.00	-	
31405MVD6	Unavailable	4					\$0.00	_	
Total		4	\$879,116.17	100%	\$0.00	0	\$0.00	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
				-					· - · · · · · · · · · · · · · · · · · ·

	GMAC MORTGAGE CORPORATION	48							
Total	Unavailable	13 61	\$1,889,671.89 \$11,331,802.71				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MVF1	GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	\$0.00	NA	0 \$0.00	NA	
Total	Unavailable	29 206	\$3,683,398.08 \$31,569,228.54				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MVG9	GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75% C	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,819,612.86 \$34,768,595.06				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MVH7	GMAC MORTGAGE CORPORATION		\$14,049,994.46			NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	Unavailable	52	\$10,024,857.53 \$24,074,851.99	41.64%	\$0.00	NA		NA	
	GMAC MORTGAGE CORPORATION		\$17,759,026.22						
Total	Unavailable	47		32.43%	\$0.00	NA		NA	
	WELLS FARGO BANK, N.A.	27							
Total	WELLS FARGU BAINK, IN.A.	27					\$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MWB9	WELLS FARGO BANK, N.A.	55							
Total	Unavailable	61					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00
31405MWC7	WELLS FARGO BANK, N.A.	33				_			
Total	Unavailable	36 36	\$385,261.39 \$2,689,223.09				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	7	\$1,243,781.73			-			
Total		7	\$1,243,781.73				\$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31405MWF0 Total	Unavailable	50 50					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MWG8	Unavailable	92	\$9,950,284.22	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		92			-		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MWH6 Total	Unavailable	57 57					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MWJ2	Tinavailable		\$76,635,404.58						
Total	Chavanaore		\$76,635,404.58				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MWL7	Unavailable	6					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	(Vanasilabla								
31405MWM5 Total	Unavanable	25 25				_	\$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MWN3	Unavailable	28							
Total	ANNICIDAY DECIDENTAL MODECA CE CANTAL DECOVERED	28	\$2,006,961.58				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	92	\$99,905.11 \$9,940,999.77			\perp		\perp	
Total	Unavanable		\$10,040,904.88				\$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$129,600.00	1.49% (\$0.00	\rightarrow		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 63					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	0.5							
31405MWR4	LLC Unavailable	264	\$1,271,425.02 \$57,787,568.43			$\overline{}$		\perp	
Total	Chivandor		\$59,058,993.45				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MWS2 Total	Unavailable	95 95					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	33							
31405MWT0	LIC Unavailable	164	\$116,000.00 \$17,641,938.70			\perp		-	
Total	Chavanaore		\$17,757,938.70				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MWU7 Total	Unavailable		\$15,108,769.81 \$15,108,769.81				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	DDINCIDAL DECIDENTIAL MODICAGE CARITAL RECOURGES	109							
31403WW V 3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	304	\$831,700.00 \$66,326,030.42			$\overline{}$		-	
Total	OHAVALIGUIC		\$65,326,030.42 \$67,157,730.42				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MID AMERICA FEDERAL SAVINGS BANK	9							
Total	MID AMERICA PEDERAL CAVINGS DANK	9	\$2,024,673.25				\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MXL6 Total	MID AMERICA FEDERAL SAVINGS BANK	14 14					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13							
Total		13					\$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	COLONIAL SAVINGS FA Unavailable	17 37	\$4,969,129.21	68.07%	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54					\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MXV4 Total	Unavailable	18 18					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405MXW2	Unavailable	19							
Total		19					\$0.00		0 \$0.00 0 50.00 0 50.00 0 50.00

		100	400 400 000							1				
31405MY27 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	59	\$30,152,959.61 \$13,140,870.79 \$43,293,830.40	30.35%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0		NA 0			0 NA
	WACHOVIA MORTGAGE CORPORATION	3												
Total	Unavailable	15 18	\$836,739.21	79.54%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0		IA 0			0 NA
31405MY68	Unavailable	10	\$2,389,954.32	100%	\$0.00	NA (NA		\$0.00 N	NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total		10	, , , , , , , , , , , ,							\$0.00		\$0.00	0\$0.0	
31405MYN1 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23 23				-			0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0	
31405MYP6 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11 11				-		-	0 \$0.00 NA 0	\$0.00 P		\$0.00 NA	A 0 \$0.0 0 \$0.0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8												
Total		8								\$0.00		\$0.00	0\$0.0	
Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31 31								\$0.00 N \$0.00		\$0.00 N ₂ \$0.00	A 0 \$0.0 0 \$0.0	
31405MYS0 Total	Unavailable 	10 10				-				\$0.00 N		\$0.00 NA	A 0 \$0.0 0 \$0.0	
31405MYT8	Unavailable	14												
Total		14	, , , , , , , , , , , , , , , , , , , ,							\$0.00		\$0.00	0 \$0.0	
31405MYU5 Total	Unavailable	14 14				_				\$0.00 N \$0.00		\$0.00 N ₂ \$0.00	0 \$0.0	
31405MYV3 Total	Unavailable	15 15						_		\$0.00 N		\$0.00 NA	A 0 \$0.0 0 \$0.0	
31405MYW1	Unavailable	18						NA						
Total		18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							\$0.00		\$0.00	0\$0.0	
31405MYX9 Total	Unavailable	17 17				-		-		\$0.00 N	\rightarrow	\$0.00 N ₂ \$0.00	0 \$0.0	
31405NAD7 Total	Unavailable	25 25				_		-		\$0.00 N		\$0.00 NA	A 0 \$0.0	
31405NAE5	Unavailable	10												
Total		10								\$0.00		\$0.00	0\$0.0	
31405NAG0 Total	Unavailable	54 54								\$0.00 N		\$0.00 N/ \$ 0.00	A 0 \$0.0 0 \$0.0	
31405NAH8 Total	Unavailable 	33 33				_		-	1 1 1	\$0.00 N	\rightarrow	\$0.00 NA	A 0 \$0.0 0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION	3	4000,-00100						0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable		\$1,138,618.90 \$1,727,718.90							\$0.00 N		\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	2												
Total		7	\$1,019,750.00				\$0.00	-		\$0.00		\$0.00	0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	9	\$1,664,841.69	55.81%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	UNIVERSAL MORTGAGE CORPORATION	23	\$2,982,861.69 \$161,800.00							\$0.00 \$0.00 N	Ш	\$0.00	0 \$0.0	
Total	Unavailable	9	\$1,266,300.00	88.67%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 P \$0.00 P	IA 0	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0	0 NA
	UNIVERSAL MORTGAGE CORPORATION	6			\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	14 20					\$0.00			\$0.00 N \$0.00		\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0	
31405NDK8 Total	BANK OF AMERICA NA	11 11	\$1,743,165.92 \$1,743,165.92				\$0.00			\$0.00 P		\$0.00 NA	A 0 \$0.0 0 \$0.0	
	AMSOUTH BANK	19												
Total		19								\$0.00	П	\$0.00	0 \$0.0	
31405NEC5 Total	FREEDOM MORTGAGE CORP.	8 8								\$0.00 N		\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0	
31405NED3 Total	FREEDOM MORTGAGE CORP.	9	\$1,044,940.00 \$1,044,940.00							\$0.00 P		\$0.00 N	A 0 \$0.0	
31405NEF8	FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	BANKUNITED, FEDERAL SAVINGS BANK	2								\$0.00 \$0.00 N		\$0.00 \$0.00 N	0 \$0.0	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	16 18	\$2,029,710.44	88.83%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0		NA 0			0 NA
31405NF91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	VA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	NIEWSTAD FINANCIAL CORPORATION	4								\$0.00	Ш	\$0.00	0 \$0.0	
31405NGA7 Total	NEXSTAR FINANCIAL CORPORATION	10 10	\$1,458,287.66 \$1,458,287.66				\$0.00			\$0.00 N \$0.00		\$0.00 Nz \$0.00	A 0 \$0.0 0 \$0.0	
31405NGB5 Total	NEXSTAR FINANCIAL CORPORATION	30 30				NA (\$0.00			\$0.00 N		\$0.00 NA	A 0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION	21												
						_							-	

	Unavailable	19					NA 0				NA 0 \$0.00	_
Total		40	\$8,906,564.03	100% 0		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Н
	WACHOVIA MORTGAGE CORPORATION	3 14	4 /								NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	17				0 \$0.00 0 \$0.00			0 \$0.00 N	0 \$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL				41							\vdash
31405NHY4	SERVICES	13									NA 0 \$0.00	
Total		13	\$2,032,522.25	100%	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Н
31405NK20	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 28									NA 0 \$0.00 NA 0 \$0.00	
Total	Univariable	41				0 \$0.00			0 \$0.00	0 \$0.00		
31405NK38	COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$4,151,046.00	67.15%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$6,181,642.00	100%	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Н
31405NK46	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 47									NA 0 \$0.00 NA 0 \$0.00	
Total	Univariable	82				0 \$0.00	0		0 \$0.00	0 \$0.00		
31405NK53	COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$4,781,769.28			0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$7,190,597.63	100%	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Н
31405NK61 Total	Unavailable	25 25				0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 66	, , , , , , , , , , , ,								NA 0 \$0.00 NA 0 \$0.00	
Total		75				0 \$0.00			0 \$0.00	0 \$0.00		
31405NK95	COUNTRYWIDE HOME LOANS, INC.	4	4 /			0 \$0.00	NA 0				NA 0 \$0.00	
Total	Unavailable	33 37				0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
			, ,, ,,									
31405NKL8 Total	UTAH HOUSING CORPORATION	18 18				0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	SOUTH FLOW DANK, A FEDERAL GAVINGS DANK		, , ,									
31405NKM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	11 17						\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		28	\$4,144,752.06	100%	\$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23									NA 0 \$0.00	
Total	Unavailable	28 51				0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	LA CONTRACTOR OF THE CONTRACTO											
31405NKP9 Total	AMSOUTH BANK	7	\$1,264,286.96 \$1,264,286.96			0 \$0.00 0 \$0.00			0 \$0.00 N	0 \$0.00	NA 0 \$0.00 0 \$0.00	
31405NKQ7	AMSOUTH BANK	15	\$1,158,576.21	100% 0	\$0.00 NA	0 \$0.00	NAO	\$0.00 NA	0\$0.00N	A 0.\$0.00	NA 0 \$0.00	NΔ
Total	INSOUTH BANK	15				0 \$0.00			0 \$0.00	0 \$0.00		
31405NKR5	AMSOUTH BANK	14	\$2,869,329.74	100%0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA
Total		14				0 \$0.00			0 \$0.00	0 \$0.00		
31405NKS3	AMSOUTH BANK	23				0 \$0.00	NA 0				NA 0 \$0.00	
Total		23	\$1,714,296.52	100%	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Н
	AMSOUTH BANK	12					NA 0				NA 0 \$0.00	
Total		12	\$2,043,830.40	100%	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Н
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 84					NA 0				NA 0 \$0.00 NA 0 \$0.00	
Total	Olidvaliable	129			\$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00	0 \$0.00	
31405NKY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86% 0		0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,968,728.86	71.14% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,578,373.86	100%	\$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33					NA 0 NA 0				NA 0 \$0.00 NA 0 \$0.00	
Total	o - constant	35				0 \$0.00			0 \$0.00	0 \$0.00		
31405NL86	COUNTRYWIDE HOME LOANS, INC.	_ 108	\$16,171,244.10	91.09%		0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,582,057.31	8.91%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA
Total			\$17,753,301.41							0 \$0.00		
31405NLA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 23	4000,0000				NA 0 NA 0				NA 0 \$0.00 NA 0 \$0.00	
Total	Ontvinion	30				0 \$0.00			0 \$0.00	0 \$0.00		
31405NLB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	\$0.00 NA	0 \$0.00	NA 0				NA 0 \$0.00	
Total	Unavailable	26 36	\$4,664,237.01	74.74%	\$0.00 NA		NA 0	\$0.00 NA			NA 0 \$0.00	NA
		30										П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 112	\$1,842,700.00 \$28,316,731.00				NA 0 NA 0				NA 0 \$0.00 NA 0 \$0.00	
Total			\$30,159,431.00			0 \$0.00			0 \$0.00	0 \$0.00		
31405NLD5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$12,918,285.25 \$17,067,343.25	75.69% 0	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
31405NLF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 24	,,				NA 0 NA 0				NA 0 \$0.00 NA 0 \$0.00	
Total		28			\$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00		
31405NLG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9% 0		0 \$0.00	NA 0				NA 0 \$0.00	
Total	Unavailable	46 75	\$4,490,812.04	61.1%	\$0.00 NA		NA 0	\$0.00 NA			NA 0 \$0.00	NA
	1	/3	ψ.,οου, ∠υ4. υ4	200/00	φυ.συ	30.00	- M	40.00	2,20.00	σ φυ.υυ	0,00	Н

31405NLH6	COUNTRYWIDE HOME LOANS, INC.	31	1 \$6,980,12	20.00	26.48%	0 \$0.00 N	JAI0	\$0.00	NA	0 \$0.001	NAI0	\$0.00	NA (\$0.00	NA(0 \$0.00 NA
Total	Unavailable	81	\$19,377,30 \$26,357,4 2	7.99	73.52%	0 \$0.00 N		\$0.00	NΑ		NA 0		NA (NA (0 \$0.00 NA
31405NLJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,58	33.00	19.85%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 N
Total	Unavailable		\$20,994,17 \$26,192,7 5				IA 0			0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00
31405NLK9	COUNTRYWIDE HOME LOANS, INC.	51	1 \$6,754,98	31.42	21.91%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 N
Total	Unavailable		\$24,071,83 \$30,826,8 1				IA 0 0			0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00
31405NLL7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,75	50.00	40.19%	0 \$0.00 N	IA 0	\$0.00	NA							0 \$0.00 N
Total	Unavailable	124 205	\$8,039,30 \$13,442,0 5				IA 0 0		=	0 \$0.00 30.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00
31405NLM5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,71	3.00	19.38%						NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 N
Total	Unavailable	117 145	\$26,508,44 \$32,879,1 5				IA 0 0			0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 N. 0\$0.00
31405NLN3	COUNTRYWIDE HOME LOANS, INC.	35	4 - 7 7													0 \$0.00 N
Total	Unavailable		\$11,674,71 \$15,061,4 7				IA 0 0		_	0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
31405NLP8	COUNTRYWIDE HOME LOANS, INC.	39														0 \$0.00 N
Total	Unavailable	174 213	\$40,271,65 \$49,046,8 3				IA 0			0 \$0.00 D 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 N. 0\$0.00
31405NLQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,53						_							0 \$0.00 N
Total	Unavailable	31 40	1 -7 /				IA 0		-	0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00
31405NLR4	COUNTRYWIDE HOME LOANS, INC.	14	1 / - /-						-							0 \$0.00 N
Total	Unavailable	57	1-//-				IA 0 0		_	0 \$0.00 D 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00
31405NLU7	COUNTRYWIDE HOME LOANS, INC.	12														0 \$0.00 N
Total	Unavailable	40					0 (A			0 \$0.00 D		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00
31405NLV5	COUNTRYWIDE HOME LOANS, INC.	18														0 \$0.00 N
Total	Unavailable	117 135	\$27,350,83 \$31,463,28				(A)0		-	0 \$0.00 D		\$0.00 \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION		\$80,791,28 \$80,791,28						_			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N
Total 31405PN55	THIRD FEDERAL SAVINGS AND LOAN	114					[0 [A]									0 \$0.00 NA
Total	I HIRD FEDERAL SAVINGS AND LOAN	112		_			0 0		_	0 \$0.00 I		\$0.00 \$0.00		\$0.00		0 \$0.00
31405PN63 Total	THIRD FEDERAL SAVINGS AND LOAN		\$21,865,40 \$21,865,4 0				IA 0		_	0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN		\$5,000,44													0 \$0.00 NA
Total	THE PERSON NOOTHE FORK	51					0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31405PN89	OHIO SAVINGS BANK Unavailable	_	\$589,83 \$16,519,05				IA 0	\$0.00								0 \$0.00 Nz 0 \$0.00 Nz
Total			\$17,108,88				0			0 \$0.00		\$0.00		\$0.00		0\$0.00
31405PN97	OHIO SAVINGS BANK Unavailable	642	\$1,243,63 2 \$116,699,53	_												0 \$0.00 NA
Total		651	\$117,943,16	8.50	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00
31405PNY2 Total	CASTLE MORTGAGE CORPORATION		\$875,24 \$875,2 4				IA 0 0		_	0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31405PP20	CHARTER ONE MORTGAGE CORP.	12	2 \$2,463,88	37.00	92.63%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 N
Total	Unavailable	13	\$196,00 \$2,659,8 8				IA 0 0			0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 NA 0\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$23,820,31			1 \$108,603.23 N		\$0.00		1 \$108,603.23						
Total			\$23,820,31			1 \$108,603.23	0			1 \$108,603.23		\$0.00		\$0.00		0 \$0.00
31405PP46 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$1,556,13 \$1,556,1 3				IA 0 0			0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13							_							0 \$0.00 N
Total		13	1 / 1 /				0			\$0.00		\$0.00		\$0.00		0 \$0.00
	CHARTER ONE MORTGAGE CORP. Unavailable	56	\$1,528,57	70.72	13.4%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA
Total	OWO CAVINGS DANY		\$11,404,80				0 1			0 \$0.00		\$0.00		\$0.00		0 \$0.00
31405PPA2	OHIO SAVINGS BANK Unavailable		\$114,421,92	27.13	98.24%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total	DENVIN AS DANK OF SWEETS		\$116,474,41				0			0 \$0.00		\$0.00		\$0.00		0 \$0.00
31405PPB0 Total	REPUBLIC BANK OF CHICAGO	10					0	\$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00
	REPUBLIC BANK OF CHICAGO	34						\$0.00	_							0 \$0.00 N
Total	NEVETAD FINANCIAL CORPORATION	34					14 0			0 \$0.00		\$0.00		\$0.00		0 \$0.00
31405PPZ7 Total	NEXSTAR FINANCIAL CORPORATION	16					IA 0			0 \$0.00 D 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00
31405PRM4	FIRST PLACE BANK	13					_		_							0 \$0.00 N
Total	Unavailable	17	/ .				IA 0		-	0 \$0.00 D 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31405PRN2	FIRST PLACE BANK	17	\$2,569,71	9.33	83.55%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (0\$0.00 N
. –				-1	_	. —	-	-	. 1	. —	-		. т	. –	-	. 1

	Unavailable	2 19	\$505,828.78						
Total		19					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST PLACE BANK Unavailable	8 14	4 / - /						
Total		22					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405PRQ5	FIRST PLACE BANK	7	\$883,808.78	29.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable I	13 20					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
	WASHINGTON MUTUAL BANK, FA Unavailable		\$102,782,084.16 \$88,634,462.27			_	_		
Total		936	\$191,416,546.43	100%	\$0.00	-	0 \$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	21				NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$3,401,812.36	100% 0	\$0.00	Н	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION		\$25,111,202.21 \$25,111,202.21						
Total							0 \$0.00		
31405PZL7 Total	AMERICAN HOME MORTGAGE CORPORATION		\$41,572,142.41 \$41,572,142.41				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21.405.0254	EMC MORTC A CE CORDORATION								
31405Q2F4 Total	EMC MORTGAGE CORPORATION	21 21					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405Q2G2	EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405Q2H0	EMC MORTGAGE CORPORATION	43							
Total		43	\$4,648,439.27	100%	\$0.00	H	0 \$0.00	H	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	EMC MORTGAGE CORPORATION		\$20,865,644.88					_	
Total			\$20,865,644.88				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405Q2K3 Total	EMC MORTGAGE CORPORATION		\$23,254,913.08 \$23,254,913.08				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	EMC MODIC ACE CORROBATION								
31405Q2L1 Total	EMC MORTGAGE CORPORATION		\$25,672,859.84 \$25,672,859.84				0 \$0.00 0 \$0.00		1 \$73,694.63 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$73,694.63 0 \$0.00 0 \$0.00 0 \$0.00
31405O2M9	EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Zane monte done on mino.		\$19,804,489.34			-	0 \$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00
31405Q2N7	EMC MORTGAGE CORPORATION	69				NA			
Total		69	\$8,462,481.15	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION	63				_	_		
Total			\$7,313,350.92				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405Q2Q0 Total	EMC MORTGAGE CORPORATION	28 28					0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	EMC MODTC ACE CORDORATION								
Total	EMC MORTGAGE CORPORATION	12	\$2,062,664.74 \$2,062,664.74		40.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405Q2S6	EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	EMC MORTGAGE CORPORATION		\$10,747,100.00						
Total		74	\$10,747,100.00	100% 0	\$0.00	Н	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405Q2U1 Total	EMC MORTGAGE CORPORATION	42 42					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA
31405Q2V9 Total	EMC MORTGAGE CORPORATION	22 22				-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405Q2W7	EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	EMC MORTANGE CORFORMION	61					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405Q2X5	EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		59	\$9,001,122.43	100%	\$0.00		0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION	39							
Total		39	\$4,441,501.63	100% 0	\$0.00	Н	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405Q3G1 Total	SELF-HELP VENTURES FUND	31 31					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NACHTENANI MORGA GE COMPANI	- 51							
	WASHTENAW MORTGAGE COMPANY Unavailable	56		98.77% 0	\$0.00				
Total		57					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	Unavailable	39							
Total		39	\$6,195,528.10	100% 0	\$0.00	Н	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QA73 Total	TRUSTMARK NATIONAL BANK	1 1	4 /				0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QA81 Total	MERRILL LYNCH CREDIT CORPORATION		\$78,641,135.88 \$78,641,135.88				0 \$0.00 0 \$0.0 0	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MERRII I IVNCH CDEDIT CODDOD ATION								
Total	MERRILL LYNCH CREDIT CORPORATION		\$90,485,221.22 \$90,485,221.22				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QAB4	WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	34		19.81%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total									
31405QAM0 Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20 20				_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	1		,000,000.00		1 .00	-	90.00	-	4 000.00 000.00

	I					Ш	I	Ш	
	SUNTRUST MORTGAGE INC. Unavailable	59 28							
Total			\$13,071,868.87				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	SUNTRUST MORTGAGE INC.	34							
Total	Unavailable	59 93	\$9,472,246.81 \$14,895,986.89				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31/050401	SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21 57% (\$0.00		0 \$0.00	NΔ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	75	\$13,106,623.33	78.43%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		95	\$16,710,223.33	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QAR9	SUNTRUST MORTGAGE INC. Unavailable	9 88	\$1,330,110.00 \$16,001,180.66						
Total	Ghavinabic		\$17,331,290.66			-	0 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QAS7	SUNTRUST MORTGAGE INC.		\$5,012,224.65						
Total	Unavailable		\$10,975,876.16 \$15,988,100.81				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31/05OAT5	SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	\$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	98	\$18,593,918.07	95.53%	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		103	\$19,463,818.07	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QB23 Total	GE MORTGAGE SERVICES, LLC	29 29					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
			, , , , , , ,						
31405QBB3 Total	MERRILL LYNCH CREDIT CORPORATION	14 14				-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QBC1	MERRILL LYNCH CREDIT CORPORATION	4	\$613,701.21	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	6							
Total		6	, ,,				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QBL1 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.		\$29,198,429.30 \$29,198,429.30				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	12							
Total	NEXSTAR FINANCIAL CORPORATION	12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QBN7	NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GE MORTGAGE SERVICES, LLC		\$11,841,202.55			-			
Total		58	\$11,841,202.5 5				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QBQ0 Total	GE MORTGAGE SERVICES, LLC		\$10,720,091.69 \$10,720,091.69				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QBR8	GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	GE MONTONGE CENTICES, EEC	34		100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GE MORTGAGE SERVICES, LLC		\$15,819,623.30		\$0.00	NΑ		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85	\$15,819,623.30	100%	\$0.00	-	0 \$0.00	Н	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0
31405QBT4 Total	GE MORTGAGE SERVICES, LLC	55 55				_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CE MODICA CE CEDIVICEC LL C								
Total	GE MORTGAGE SERVICES, LLC	18 18					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QBW7	GE MORTGAGE SERVICES, LLC	33	\$4,763,315.52	100% (\$0.00	-	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33	\$4,763,315.52	100%	\$0.00	-	0 \$0.00	П	0 \$0.00 0 \$0.00 0 \$0.00
	GE MORTGAGE SERVICES, LLC		\$11,568,097.41 \$11,568,097.41						
Total							0 \$0.00		0 \$0.00 0 50.00 0 50.00 0 50.00
31405QBY3 Total	GE MORTGAGE SERVICES, LLC	51 51					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405OBZ0	GE MORTGAGE SERVICES, LLC	33	\$3,059,612.40	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	GE MONTONGE GENTAGES, EEC	33					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	10							
Total		10	\$1,002,404.84	100%	\$0.00	H	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QCC0 Total	FREEDOM MORTGAGE CORP.	8	\$1,020,496.74 \$1,020,496.74				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	EDEEDOM MODICAGE CORD	12							
31405QCD8 Total	FREEDOM MORTGAGE CORP.	12 12				-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QCE6	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	 	11					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$12,235,827.78			-		\rightarrow	
Total		73	\$12,235,827.78				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QD39 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5 5				-	0 \$0.00 0 \$0.00	ightarrow	0 \$0.00 NA 0 \$0.00 NA
	MODE AN CTANLEY MODIFIES OF CADITAL YOUR DIVICE LY								
31405QD62 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$17,292,733.18 \$17,292,733.18				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405QDA3	U.S. BANK N.A.	4	\$241,565.81	100%(\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SELF-HELP VENTURES FUND	6				-		_	
Total		6	\$528,496.91	100%	\$0.00		0 \$0.00	H	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
								-	· - · · · · · · · · · · · · · · · · · ·

31405QDM7 Total	SELF-HELP VENTURES FUND	17 17					0 \$0.00			A 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
31405QDS4 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24 24				ΝA	0 \$0.00 0 \$0.00			A 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31405QDT2 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28 28					0 \$0.00 0 \$0.00			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
31405QDU9 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61 61					0 \$0.00 0 \$0.00	-		A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
31405QDV7 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$16,915,897.86 \$16,915,897.8 6			_	0 \$0.00 0 \$0.00	-		A 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
31405QDW5 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$14,386,665.49 \$14,386,665.4 9				0 \$0.00 0 \$0.00			A 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
31405QDX3 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$14,724,714.68 \$14,724,714.6 8				0 \$0.00 0 \$0.00			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31405QDY1 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$11,221,818.00 \$11,221,818.0 0				0 \$0.00 0 \$0.00			A 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31405QDZ8 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33				_	0 \$0.00 0 \$0.00			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	10	\$184,000.00	9.37%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total 31405QHP6 Total	GUARANTY RESIDENTIAL LENDING, INC.	4		100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 N	0 \$0. A 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	15	\$3,118,030.00	62.53%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total		25	\$4,986,430.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	00
Total	LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79 \$36,422,750.79	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00	NA 0 \$0.0	00
Total	LEHMAN BROTHERS HOLDINGS, INC.		\$14,892,786.93 \$14,892,786.93				0 \$0.00 0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00	NA 0 \$0.0 0 \$0. 0	00
Total	LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29 \$11,539,991.29	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00	NA 0 \$0.0 0 \$0. 0	00
31405QKJ6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$41,871,918.68 \$41,871,918.68				0 \$0.00 0 \$0.00			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31405QKK3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$51,163,199.36 \$51,163,199.36		\$64,118.69 \$64,118.6 9		0 \$0.00 0 \$0.00		\$64,118.69 N \$64,118.69	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31405QKL1 Fotal	LEHMAN BROTHERS HOLDINGS, INC.		\$165,529,323.30 \$165,529,323.3 0				0 \$0.00 0 \$0.00						NA 0 \$0.0	
31405QU22 Total	SHOREBANK		\$10,567,632.96 \$10,567,632.9 6			_	0 \$0.00 0 \$0.00			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
31405QU30 Total	SHOREBANK	65 65					0 \$0.00 0 \$0.00	-		A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
31405QU55 Fotal	SHOREBANK	64 64					0 \$0.00 0 \$0.00	_		A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31405QU63 Fotal	SHOREBANK	22 22				_	0 \$0.00 0 \$0.00			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
31405QU71 Total	SHOREBANK	13 13					0 \$0.00 0 \$0.00			A 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	40	\$111,298.30	1.57%		NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total 31405OVD7	WASHINGTON MUTUAL BANK, FA	41					0 \$0.00 0 \$0.00			0 \$0. A 0 \$0.		0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$0.0	
	Unavailable	1 45	\$145,875.98	2.88%	\$0.00	NA		NA	\$0.00 N		00 NA		NA 0 \$0.0 0 \$0. 0	00 NA
31405RD29 Total	LEHMAN BROTHERS HOLDINGS, INC.	103 103	\$6,367,659.35 \$6,367,659.3 5		\$59,506.35 \$ 59,506.3 5	-	0 \$0.00 0 \$0.00		\$59,506.35 N	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
31405RD37 Total	LEHMAN BROTHERS HOLDINGS, INC.	59 59					0 \$0.00 0 \$0.00			A 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31405RD45 Total	LEHMAN BROTHERS HOLDINGS, INC.	43 43	4-77		\$53,724.79 \$53,724.79		0 \$0.00 0 \$0.00		\$53,724.79 N \$53,724.79	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
31405RDR4 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26					0 \$0.00 0 \$0.00			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31405RDS2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,451,359.58 \$11,451,359.5 8			-	0 \$0.00 0 \$0.00			A 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31405RDT0 Total	LEHMAN BROTHERS HOLDINGS, INC.	30 30					0 \$0.00 0 \$0.00			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31405RDU7 Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10				NΑ				A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
31405RDV5 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$26,401,889.40 \$26,401,889.4 0				0 \$0.00 0 \$0.00			A 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	
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31405RDW3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$112,099,221.61 \$112,099,221.61				0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	85							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85					0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31405RDY9 Total	LEHMAN BROTHERS HOLDINGS, INC.	70 70	11/21/2			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RDZ6 Total	LEHMAN BROTHERS HOLDINGS, INC.	187 187	\$36,278,576.46 \$36,278,576.46				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405RG26	COUNTRYWIDE HOME LOANS, INC.	27	1-7 - 7			_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,166,019.64 \$14,620,159.64			-	0 \$0.00 NA 0 0 50.00 0		0 \$0.00 NA 0 \$0.00 NA
31405RG34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 35					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA
31405RG42	COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 45	\$8,607,406.00 \$10,315,251.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RG59	COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 75					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RG67	COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,303,377.17 \$26,997,093.17						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RG75	COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,649,748.19 \$17,357,397.19			_		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405RG83	COUNTRYWIDE HOME LOANS, INC.	59							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,457,938.37 \$32,176,937.37	76.01%	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RG91	COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16				$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RGL4	COUNTRYWIDE HOME LOANS, INC.	49				NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	139 188		74.96%	\$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405RGM2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,269,751.63 \$32,771,013.63			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RGN0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 131	\$9,657,068.87 \$12,726,330.87						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RGP5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,971,251.00	16.98%	\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,960,846.34 \$46,932,097.34			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RGQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$926,220.00	12.83%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 30				_	0 \$0.00 NA 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RGR1	COUNTRYWIDE HOME LOANS, INC.	9							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 44	\$7,506,750.62 \$10,027,675.62				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RGS9	COUNTRYWIDE HOME LOANS, INC.		\$1,792,093.17						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 37	1 //			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA
31405RGT7	COUNTRYWIDE HOME LOANS, INC.	6	4 /1 1/ 1/11						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 36					0 \$0.00 NA 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA
31405RGU4	COUNTRYWIDE HOME LOANS, INC.	3							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 28					0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RGV2	COUNTRYWIDE HOME LOANS, INC.	19	4 / /						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 88	\$9,036,008.07 \$11,486,145.07				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA
31405RGW0	COUNTRYWIDE HOME LOANS, INC.	29	4 /1 / 1 1111						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 136	\$6,468,951.08 \$8,093,681.08				0 \$0.00 NA 0 0 \$0.00 O		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RGX8	COUNTRYWIDE HOME LOANS, INC.	10							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 36					0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA
31405RGY6	COUNTRYWIDE HOME LOANS, INC.		\$1,816,123.00			NΑ			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 43				$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA
31405RGZ3	COUNTRYWIDE HOME LOANS, INC.		\$2,315,758.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,177,345.98 \$30,493,103.98				0 \$0.00 NA 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405RHA7	COUNTRYWIDE HOME LOANS, INC.		\$5,669,388.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,867,333.72 \$30,536,721.72				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
-					-			-	

31405RM94 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$21,382,744.33 \$21,382,744.3 3				\$0.00 \$0.00 \$0.00	NA (0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RN28 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12					\$0.00 \$0.00 \$0.00	NA (0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RN93 Total	DLJ MORTGAGE CAPITAL INC.	5 5	1 /1 - /1				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0	_		\$0.00 \$0.00		\$0.00 \$0.00	_
31405RNA0 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$155,189,580.64 \$155,189,580.6 4		3 \$714,011.87 3 \$714,011.8 7		0 \$0.00 0 \$0.00		3 \$714,011.87 NA 3 \$714,011.87	0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RNB8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$82,685,090.76 \$82,685,090.76		1 \$279,894.81 1 \$279,894.8 1		\$0.00 \$0.00		1 \$279,894.81 NA 1 \$279,894.81	0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RNC6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$158,603,468.55 \$158,603,468.5 5				\$0.00 \$0.00 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RND4 Total	LEHMAN BROTHERS HOLDINGS, INC.	_	\$29,168,404.61 \$29,168,404.61	-		-	\$0.00 \$0.00 \$0.00	_	\$0.00 NA 0 \$0.00	0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RNE2 Total	LEHMAN BROTHERS HOLDINGS, INC.	_	\$247,095,848.29 \$247,095,848.29		1 \$216,120.55 1 \$216,120.5 5		0 \$0.00 0 \$0.00		1 \$216,120.55 NA 1 \$216,120.55	0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RNF9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$134,518,299.86 \$134,518,299.8 6				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RNG7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$396,306,210.58 \$396,306,210.5 8				\$0.00 \$0.00 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RNK8 Total	LEHMAN BROTHERS HOLDINGS, INC.	3 3	40.0,000.00				\$0.00 \$0.00 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RNL6 Total	LEHMAN BROTHERS HOLDINGS, INC.	6 6		-		-	\$0.00 \$0.00 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RNV4 Total	LEHMAN BROTHERS HOLDINGS, INC.	6 6					\$0.00 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0			\$0.00 \$0.00		\$0.00	
31405RNX0 Total	LEHMAN BROTHERS HOLDINGS, INC.	6 6					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RNY8 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22					\$0.00 \$0.00	NA (0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RNZ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	49 49					\$0.00 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RPA8 Total	DLJ MORTGAGE CAPITAL INC.	10 10					\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31405RPB6 Total	DLJ MORTGAGE CAPITAL INC.	8 8					\$0.00 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31371LVC0	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	18				NA	0 \$0.00	_		0\$0.0						
	COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION	10	\$159,375.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.0	00 N	A 0	\$0.00	NA 0	\$0.00	NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	45 5	\$6,536,110.90	1.07%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.0	00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	45 96		0.9%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.0)0 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	COMMERCIAL FEDERAL BANK CROWN MORTGAGE COMPANY	7 10	\$685,943.15 \$1,643,250.38													
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	31 31	,							0 \$0.0	00 N 00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00) NA) NA
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1,134 6	\$213,548,234.91	34.86%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0,\$0.0	00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	13		0.34%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.0	00 N	A 0	\$0.00	NA 0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	5 22	\$955,014.25	0.16%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.0	00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION	4	\$361,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0,\$0.0)0 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK		\$14,037,484.21	2.29%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0\$0.0	00 N	A 0	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0\$0.0	00 N	A 0	\$0.00	NA 0	\$0.00	NA
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	4	40.0,000.00	0.11%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0,\$0.0	00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	9 62	\$9,997,942.24	1.63%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0,\$0.0	00 N	A 0	\$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK SSB MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	22 6														
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29														
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)		\$16,068,955.88	2.62%	1 \$223,722.49	NA	1 \$223,722.49	NA (\$0.00 NA	0,\$0.0	00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	92 13	\$15,838,307.93 \$2,560,630.64						\$0.00 NA	0\$0.0	00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	2 1	4		0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0\$0.0	00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	24	\$3,218,139.96	0.53%	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA	0\$0.0	00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	22	\$1,984,389.66	0.32%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0,\$0.0)0 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0,\$0.0	00 N	A 0	\$0.00	NA 0	\$0.00	NA
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	2	\$173,456.21	0.03%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	0,\$0.0	00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0,\$0.0)0 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02		0 \$0.00	NA		NA (0 \$0.0						INA

	SUMMIT MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	6 \$1,067,714.0 29 \$3,945,044.6						0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TERRITORIAL SAVINGS BANK	2 \$455,101.8	0.07%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	36 \$6,414,401.4 41 \$5,537,679.4	7 0.9%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	67 \$10,129,622.9 1 \$170,953.6						0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	UNION PLANTERS BANK NA	302 \$41,896,753.8	6.84%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	1 \$124,000.0 2 \$141,693.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$
otal	Unavailable	639 \$104,022,176.3 3,642 \$612,646,146. 2			\$0.00 NA 0 1 \$223,722.49 0			0.00 NA 0 \$0.00 P 0.00 0 \$0.00
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61 \$8,981,055.7	2 1.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	10 \$935,384.6	9 0.13%	0 \$0.00 NA	\$0.00 NA 0			0.00 NA 0 \$0.00 I
	COMMERCE	15 \$1,745,133.2					-	0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK OF AMERICA NA	5 \$579,365.5 2 \$410,000.0				\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 \$311,641.0 2 \$306,649.1						0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	CHARTER BANK	19 \$3,085,300.0	0.44%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 I
	CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK	3 \$510,000.0 33 \$3,509,429.0						0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY	144 \$24,490,554.1 9 \$1,094,860.0						0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	CROWN MORTGAGE COMPANY	14 \$1,596,805.6	3 0.23%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 I
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	7 \$1,198,638.8 41 \$6,551,612.9						0.00 NA 0 \$0.00 1 0.00 NA 0 \$0.00 1
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	927 \$154,530,582.7 87 \$14,143,109.1						0.00 NA 0 \$0.00 P 0.00 NA 0 \$0.00 P
	GMAC MORTGAGE CORPORATION	36 \$5,148,154.0	6 0.73%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 I
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	92 \$14,785,964.0 7 \$907,721.7				\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	HEARTLAND BANK HOLYOKE CREDIT UNION	3 \$447,350.0 1 \$179,000.0	0.06%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 I
	HOME STAR MORTGAGE SERVICES, LLC	1 \$111,341.0	0.02%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 I
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	17 \$3,035,550.0 219 \$33,601,068.8		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	1 \$140,000.0 33 \$3,837,586.7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	IRWIN MORTGAGE CORPORATION	2 \$136,000.0	0.02%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 I
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	178 \$24,531,593.7 2 \$327,270.0		1 \$76,441.40 NA 0 0 \$0.00 NA 0		\$76,441.40 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	71 \$13,248,492.3 239 \$35,473,728.3	1.87%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$
	MID AMERICA FEDERAL SAVINGS BANK	5 \$885,560.5	5 0.13%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 I
	MIDFIRST BANK SSB MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35 \$3,255,469.8 9 \$992,631.4						0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39 \$8,009,925.4			 			0.00 NA 0 \$0.00 I
	MORTGAGEAMERICA INC.	26 \$2,870,596.3						0.00 NA 0 \$0.00 I
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	118 \$15,773,191.4 358 \$50,855,955.5	7.19%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0\$	0.00 NA 0 \$
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	18 \$2,100,510.0 15 \$1,605,528.2						0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	28 \$3,532,477.9 2 \$519,711.0	0.5%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$
	PINE STATE MORTGAGE CORPORATION	21 \$2,786,585.0	9 0.39%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0\$	0.00 NA 0 \$0.00 I
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	23 \$3,276,630.9 32 \$5,233,252.8				\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC.	72 \$13,324,810.3 2 \$346,000.0	1.88%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	RBC CENTURA BANK	37 \$4,200,966.4	0.59%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 I
	RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND	186 \$26,078,490.6 31 \$2,663,783.1				\$0.00 NA 0	0.00 NA 0\$	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	SOUTHTRUST MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION	9 \$641,257.5 17 \$2,653,003.7	0.09%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0\$	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	SYNOVUS MORTGAGE CORPORATION	42 \$4,155,422.1	2 0.59%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	25 \$3,555,426.6 48 \$4,925,029.0						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	45 \$4,772,577.9 371 \$44,848,959.2		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1 \$67,000.0	0.01%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	4 \$476,389.6 12 \$1,387,435.0				\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
	Unavailable		18.56%	3 \$142,661.16 NA	3 \$142,661.16 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 0.00 0 \$0.00
	A APPROXIMATION OF THE PROPERTY OF THE PROPERT							
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	42 \$4,706,277.6 1 \$60,000.0						0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	COMMERCE BANCORPSOUTH BANK	3 \$213,711.5						0.00 NA 0 \$0.00 I
	BANK OF AMERICA NA	4 \$451,205.3	6 0.38%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 I
	BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6 \$710,200.0 5 \$512,799.5	5 0.43%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
	CHARTER BANK CHARTER ONE MORTGAGE CORP.	4 \$598,432.7 8 \$484,795.9						0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I
	CHASE MANHATTAN MORTGAGE CORPORATION	7 \$841,072.2	2 0.7%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	2 \$143,697.0 41 \$5,831,156.7	0 4.85%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE COMPANY	2 \$239,782.3 4 \$190,200.0						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 \$176,000.0	0.15%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00
	EVERBANK FIFTH THIRD BANK	47 \$6,221,348.2 6 \$448,740.5						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	57 \$6,395,854.5 3 \$489,247.4				\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
	GUARANTY BANK F.S.B.	14 \$1,672,632.6	8 1.39%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 I
	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK	9 \$1,152,784.0 7 \$516,903.9						0.00 NA 0 \$0.00 1 0.00 NA 0 \$0.00 1
	HOME STAR MORTGAGE SERVICES, LLC	12 \$1,747,299.9				\$0.00 NA 0	0.00 NA 0\$	0.00 NA 0 \$0.00 I
	HOMEBANC MORTGAGE CORPORATION	31 \$4,276,998.7				CO COLATA OL	to only a lole	0.00 NA 0 \$0.00 I

	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	_	9	\$1,059,814.05 \$344,800.00						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
	KB HOME MORTGAGE COMPANY	#	4	\$661,568.00	0.55%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	1 00.0
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION		23 59	\$2,541,867.08 \$7,848,131.92	6.53%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	1 00.0
	MID AMERICA FEDERAL SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	+	2	\$221,400.00						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
	SERVICES MORTGAGEAMERICA INC.	+	11 7	\$2,010,186.60 \$927,528.29						0 \$0.00 NA 0 \$0	
	NATIONAL CITY MORTGAGE COMPANY	1	82	\$9,878,859.15	8.22%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0	1 00.0
	NORTH AMERICAN SAVINGS BANK F.S.B. PATHFINDER BANK	\pm	3 1	\$441,919.19 \$84,319.10						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	+	1 7	\$195,250.00 \$951,927.79						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
	PLYMOUTH SAVINGS BANK		2	\$504,728.80	0.42%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	1 00.0
	RBC CENTURA BANK RBC MORTGAGE COMPANY	+	56	\$395,767.91 \$8,003,625.92						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
	SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK	+	2 7	\$110,025.29 \$865,881.96						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
	SYNOVUS MORTGAGE CORPORATION	\downarrow	5	\$487,453.73	0.41%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	1 00.0
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	╫	25 5	\$2,799,756.31 \$337,854.64						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	-	2 62	\$117,265.45 \$5,546,868.07						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
	USAA FEDERAL SAVINGS BANK		1	\$109,506.57	0.09%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0	1 00.0
otal	Unavailable		291 989	\$35,708,227.94 \$120,235,674.9 4			0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
13711 V/M8	M&T MORTGAGE CORPORATION	\perp	13	\$1,557,837.02	22 24%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N A 0	\$0.00 NA	0 \$0.00 NA 0 \$0	2.00 [
	WASHINGTON MUTUAL BANK, FA		27	\$3,016,696.37	43.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	1 00.0
otal	Unavailable	_	20 60	\$2,431,225.83 \$7,005,759.2 2			0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	ARN AMBO MODECACE CROUD INC	1	4	\$350,661.06						0 \$0.00 NA 0 \$0	
	ABN AMRO MORTGAGE GROUP, INC. AMSOUTH BANK	\pm	3	\$245,161.06	0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0	1 00.0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	30 15	\$2,840,769.88 \$2,080,597.24						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
	CHARTER ONE MORTGAGE CORP.		7	\$847,361.65	0.38%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	1 00.0
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.		81 38	\$8,767,867.04 \$5,118,044.49	2.32%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	183	\$18,648,919.67 \$300,351.88	8.44%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00
	FIRST HORIZON HOME LOAN CORPORATION	\pm	64	\$7,098,807.80	3.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	1 00.0
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	+	7	\$858,259.52 \$168,500.00						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
	GMAC MORTGAGE CORPORATION	1	89	\$11,365,810.58	5.15%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK		5 5	\$543,301.50 \$443,046.68	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	F	2	\$386,000.00 \$247,500.00				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	00.0
	HSBC MORTGAGE CORPORATION (USA)	\pm	9	\$1,275,397.25	0.58%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0	00.0
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION		15 21	\$1,572,597.63 \$2,479,141.75						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
=	MARKET STREET MORTGAGE CORPORATION		6	\$859,400.28 \$2,257,521.43	0.39%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	100.0
	MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE)		26 3	\$415,025.18	0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	00.0
\dashv	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION		11 13	\$1,262,988.81 \$999,720.71						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
	PLYMOUTH SAVINGS BANK	#	3	\$436,617.69	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$389,656.85					-	0\$0.00 NA 0\$0	
\dashv	RBC CENTURA BANK RBC MORTGAGE COMPANY	+	4 6	\$432,000.00 \$704,350.00						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
=	STATE FARM BANK, FSB		20	\$1,747,331.11	0.79%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION		108	\$72,853.36	0.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00
-	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	+	5 3	\$608,534.60 \$213,879.63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00
=	THE HUNTINGTON NATIONAL BANK	\downarrow	15	\$1,228,483.95	0.56%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0	0.00
	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA		3 35	\$207,532.63 \$3,078,691.89						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	T	1	\$90,000.00 \$236,108.52				\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00
	WASHINGTON MUTUAL BANK		10	\$1,137,952.76	0.52%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0	0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	201 2	\$23,852,204.30 \$324,981.88				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00
1	Unavailable				46.8%	1 \$173,269.24 NA	1 \$173,269.24 NA 0 1 \$173,269.24 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	0.00
		1,5	,50								T
	AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	8 5	\$759,747.73 \$328,904.43						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	
	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$498,744.04	2.98%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	\pm	3	\$206,992.13 \$463,917.20	2.77%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00
	HOME STAR MORTGAGE SERVICES, LLC		1	\$44,685.11				\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0\$0	
	IRWIN MORTGAGE CORPORATION	+	9	\$1.552.285 23	J 9.28%	[0] \$0.00INAI	[0] \$0.00INAIIII				າ.ບດາ
	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	+	9 13	\$1,552,285.23 \$2,006,568.17						0 \$0.00 NA 0 \$0	
	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY		9 13 13	\$2,006,568.17 \$1,207,438.92	12% 7.22%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00
	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION		_	\$2,006,568.17 \$1,207,438.92 \$68,947.49	12% 7.22% 0.41%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00
	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY		13 1 2 21	\$2,006,568.17 \$1,207,438.92 \$68,947.49 \$231,233.83 \$2,914,883.85	7.22% 0.41% 1.38% 17.43%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 0.00 0.00 0.00
	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK		13 1 2	\$2,006,568.17 \$1,207,438.92 \$68,947.49 \$231,233.83	7.22% 0.41% 1.38% 17.43% 2.36%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 0.00 0.00 0.00 0.00
	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK		13 1 2 21 6	\$2,006,568.17 \$1,207,438.92 \$68,947.49 \$231,233.85 \$2,914,883.85 \$394,549.61 \$59,500.00 \$275,574.03	12% 7.22% 0.41% 1.38% 17.43% 2.36% 0.36% 1.65%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS		13 1 2 21 6 1 3 1 53	\$2,006,568.17 \$1,207,438.92 \$68,947.49 \$231,233.83 \$2,914,883.85 \$394,549.61 \$59,500.00 \$275,574.00 \$119,908.69 \$5,587,088.74	7.22% 0.41% 1.38% 17.43% 2.36% 0.36% 1.65% 0.72% 33.42%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY STATE FARM BANK, FS UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION		13 1 2 21 6 1 3	\$2,006,568.17 \$1,207,438.92 \$68,947.49 \$231,233.83 \$2,914,883.85 \$394,549.61 \$59,500.00 \$275,574.03 \$119,908.69	7.22% 0.41% 1.38% 17.43% 2.36% 0.36% 1.65% 0.72% 33.42%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1
al 71LWK1	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION	1	13 1 2 21 6 1 3 1 53 145	\$2,006,568.17 \$1,207,438.92 \$68,947.49 \$231,233.83 \$2,914,883.85 \$394,549.6 \$59,500.00 \$275,574.03 \$119,908.69 \$5,587,088.74 \$16,720,969.20	12% 7.22% 0.41% 1.38% 17.43% 2.36% 0.36% 1.65% 0.72% 33.42% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1
al 871LWK1	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION Unavailable	1	13 1 2 21 6 1 3 1 53 145	\$2,006,568.17 \$1,207,438.92 \$68,947.49 \$231,233.83 \$2,914,883.85 \$394,549.61 \$59,500.00 \$275,574.03 \$119,908.69 \$5,587,088.74 \$16,720,969.20	12% 7.22% 0.41% 1.38% 17.43% 2.36% 0.36% 1.65% 0.72% 33.42% 100% 0.76% 2.14%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P

1	COLONIAL SAVINGS FA	4	\$273,165.20	0.17%	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	194 74	\$17,674,691.30	10.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$79,994.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION	7	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	8	\$721,795.86	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	3		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	, ,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LLC	1	\$76,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	9	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$65,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	38 67				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	3	\$100,591.23	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$101,527,553.72 \$165,177,248.30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699.811.82	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
513/1LWL9	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	11	, , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCE CHARTER BANK	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	14	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVERBANK	4	\$466,734.32	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION	7	\$1,006,948.00 \$174,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	16	400-,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	3	\$263,647.84 \$539,203.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB	42			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES MORTGAGEAMERICA INC.	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	35				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB	5	\$500,699.00	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	9	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC.	73	\$11,272,208.00 \$66,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUMMIT MORTGAGE CORPORATION	7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TERRITORIAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK	1 8	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	(\$852,392.15	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	75 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1,416	\$248,974,806.55	65.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2,326	\$380,682,944.85	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	3	\$326,410.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCE CHARTER BANK	7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	7 18	\$827,340.97	0.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	3	\$208,970.31 \$440,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVERBANK FIFTH THIRD BANK	19 7	\$297,403.43	0.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	10	,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	16	\$2,437,623.85	2.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93% 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00			NA 0	\$0.00 N		\$0.00 NA 0 \$0.0		
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	9 1.45% 0	\$0.00) NA 0) NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	25				NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	NORTH AMERICAN SAVINGS BANK F.S.B.	3		0.46%0	\$0.00	NA 0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	2 0.37% 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	4	400.,000.00			NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	3 6.21% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
-	RBC CENTURA BANK RBC MORTGAGE COMPANY	17				NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	SALEM FIVE MORTGAGE COMPANY, LLC SUMMIT MORTGAGE CORPORATION	3	4 .0 .,0			NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
-	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1	\$1,181,067.44 \$76,640.82			NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	4 0.48% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	13	\$1,198,351.86 \$487,294.96) NA 0) NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	28	,			NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	UNIVERSAL MORTGAGE CORPORATION	(\$454,500.00	0.53%0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	4	/			NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	1	\$221,628.95 \$60,142.48		\$0.00	NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	Unavailable	262				NA 0	\$0.00 N		\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
Total		810	\$85,652,121.04	4 100% 0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0\$0.
31371LWC	ABN AMRO MORTGAGE GROUP, INC.	17	1 //-			NA 0	\$0.00 N		\$0.00 NA 0 \$0.0		
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$1,989,929.15	5 1.17% 0	\$0.00) NA 0) NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	41	\$6,068,157.43 \$280,922.13			NA 0 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,749,528.02	2 4.55% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	11	\$1,960,780.76 \$200,500.00) NA 0) NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	14	\$2,691,514.42	2 1.58% 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	5				NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0		
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	1				NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,017,985.2	1		NA 0	\$0.00 N	-	\$0.00 NA 0 \$0.0	$\overline{}$	
	SERVICES NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00			NA 0	\$0.00 N	ᆚᆫ	\$0.00 NA 0 \$0.0		
	PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	4=00,000.0			NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	5 0.4% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA	13	\$1,809,279.29 \$128,895.39			NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	5 2.31% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	16	\$678,382.08 \$2,553,683.36) NA 0) NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
Total	Unavailable		\$108,409,679.26 \$170,348,218.34) NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 NA 0 \$0. \$0.00 0 \$0.
	A DAY AMDO MODECA CE CROUD INC								\$0.00 NA 0 \$0.0	\top	
313/1LWR	26 ABN AMRO MORTGAGE GROUP, INC. AMSOUTH BANK	26) NA 0) NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0		
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	336	\$43,933,549.56 \$4,298,278.28			NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.7	1 0.59% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	23				NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	300	\$314,548.49 \$37,772,235.02		\$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	0 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	144	\$20,520,956.76			NA 0	\$0.00 N		\$0.00 NA 0 \$0.0	DIA MUN	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3				JI 47 7101	\$0.00 N	וטוב	\$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.
				0.07% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	73	\$11,167,996.22 \$1,440,077.83	2 2.35% 0 3 0.3% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	73 8	\$11,167,996.22 \$1,440,077.83 \$934,197.19	2 2.35% 0 3 0.3% 0 9 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	73 8 6 18	\$11,167,996.22 \$1,440,077.83 \$934,197.19 \$2,085,727.20 \$444,913.18	2 2.35% 0 3 0.3% 0 9 0.2% 0 0 0.44% 0 8 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	73 8 6	\$11,167,996.22 \$1,440,077.83 \$934,197.19 \$2,085,727.20 \$444,913.18 \$170,000.00	2 2.35% 0 3 0.3% 0 9 0.2% 0 0 0.44% 0 8 0.09% 0 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	73 8 6 18 3 1 21	\$11,167,996.2: \$1,440,077.8: \$934,197.1! \$2,085,727.2: \$444,913.1! \$170,000.00 \$4,154,740.2! \$2,671,347.2:	2 2.35% 0 3 0.3% 0 9 0.2% 0 0 0.44% 0 8 0.09% 0 0 0.04% 0 8 0.88% 0 3 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDFIRST BANK SSB	73 8 6 18 3 1 21 19 5	\$11,167,996.2: \$1,440,077.8: \$934,197.1! \$2,085,727.2: \$444,913.1! \$170,000.00 \$4,154,740.28 \$2,671,347.2: \$555,640.00 \$1,813,211.2:	2 2.35% 0 3 0.3% 0 9 0.2% 0 0 0.44% 0 8 0.09% 0 0 0.04% 0 8 0.88% 0 3 0.56% 0 6 0.12% 0 2 0.38% 0	\$0.00 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 N	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDDIERST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	73 8 6 18 3 1 21	\$11,167,996.2: \$1,440,077.8: \$934,197.1! \$2,085,727.20 \$444,913.1! \$170,000.00 \$4,154,740.2: \$555,640.00 \$1,813,211.2:	2 2.35% 0 3 0.3% 0 9 0.2% 0 0 0.44% 0 3 0.09% 0 0 0.04% 0 8 0.88% 0 3 0.56% 0 6 0.12% 0 2 0.38% 0	\$0.00 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 N	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MST MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	73 8 6 18 3 1 21 19 5 17 3 3 11	\$11,167,996.2: \$1,440,077.8: \$934,197.19 \$2,085,727.20 \$444,913.18 \$170,000.00 \$4,154,740.20 \$2,671,347.2: \$555,640.00 \$1,813,211.2: \$256,234.30 \$1,553,893.10 \$779,705.70	2 2.35% 0 3 0.3% 0 9 0.2% 0 0 0.44% 0 8 0.09% 0 0 0.04% 0 8 0.88% 0 3 0.56% 0 2 0.38% 0 0 0.33% 0 0 0.33% 0	\$0.00 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDPIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	73 8 6 18 3 1 21 19 5 17	\$11,167,996.2: \$1,440,077.8: \$934,197.1: \$2,085,727.2: \$444,913.1: \$170,000.0: \$4,154,740.2: \$555,640.0: \$1,813,211.2: \$256,234.3: \$1,553,893.1: \$779,705.7:	2 2.35% 0 3 0.3% 0 9 0.2% 0 0 0.44% 0 3 0.09% 0 0 0.04% 0 3 0.88% 0 3 0.56% 0 2 0.38% 0 3 0.05% 0 0 0.33% 0 0 0.33% 0	\$0.00 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MSBC MORTGAGE CORPORATION MST MORTGAGE CORPORATION MST MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73 8 6 18 3 1 21 19 5 17 3 3 11	\$11,167,996.2: \$1,440,077.8: \$934,197.11; \$2,085,727.20; \$444,913.11; \$170,000.00; \$4,154,740.24; \$2,671,347.2: \$555,640.00; \$1,813,211.22; \$256,234.31; \$779,705.74; \$1,777,163.84;	2 2.35% 0 3 0.3% 0 9 0.2% 0 9 0.2% 0 0 0.44% 0 8 0.09% 0 0 0.04% 0 3 0.86% 0 6 0.12% 0 2 0.38% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0	\$0.00 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	73 88 66 18 33 11 19 55 17 33 111 77 133 55	\$11,167,996.2: \$1,440,077.8: \$934,197.19 \$2,085,727.2(\$444,913.11 \$170,000.00 \$4,154,740.2: \$555,640.00 \$1,813,211.2: \$256,234.3: \$1,553,893.1(\$779,705.77 \$1,777,163.8- \$510,814.00 \$617,962.1(2 2.35% 0 3 0.3% 0 0 0.2% 0 0 0.44% 0 0 0.04% 0 0 0.04% 0 0 0.05% 0 6 0.12% 0 2 0.38% 0 3 0.55% 0 6 0.12% 0 6 0.12% 0 6 0.12% 0 6 0.12% 0 7 0.33% 0 7 0.03% 0 7 0.03% 0 8 0.03% 0 9 0.03% 0 9 0.03% 0 9 0.03% 0 9 0.03% 0 9 0.03% 0 9 0.03% 0 9 0.03% 0 9 0.03% 0 9 0.03% 0 9 0.03% 0 9 0.03% 0 9 0.03% 0 9 0.03% 0 9 0.03% 0	\$0.00 \$0.00	0 NA 0 0	\$0.00 N \$0.00	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73 8 6 18 3 1 1 21 19 5 17 3 3 11 7 7 13	\$11,167,996.2: \$1,440,077.8: \$934,197.19 \$2,085,727.20 \$444,913.14 \$170,000.00 \$4,154,740.22 \$255,640.00 \$1,813,211.2: \$256,234.36 \$1,797,75.76 \$1,777,163.8- \$510,814.00 \$85,000.00 \$617,962.10 \$1,507,979.82	2 2.35% 0 3 0.3% 0 0 0.44% 0 0 0.44% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.12% 0 0 0.12% 0 0 0.33% 0 0 0.33% 0 0 0.37% 0 0 0.11% 0 0 0.11% 0 0 0.02% 0 0 0.02% 0 0 0.03% 0 0 0.03% 0 0 0.03% 0 0 0.03% 0	\$0.00 \$0.00) NA 0 NA 0	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MSC MORTGAGE CORPORATION MST MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	73 8 6 18 3 1 1 21 19 5 5 17 3 3 11 17 7 13 5 5	\$11,167,996.2: \$1,440,077.8: \$934,197.1: \$2,085,727.2: \$444,913.1! \$170,000.0: \$4,154,740.2: \$5,55,640.0: \$1,813,211.2: \$256,234.3: \$1,553,893.1! \$779,705.7! \$1,777,163.4: \$510,814.0: \$85,000.0! \$617,962.1! \$1,507,979.8: \$1,392,523.0: \$1,202,675.86	2 2.35% 0 3 0.3% 0 9 0.2% 0 9 0.2% 0 9 0.44% 0 8 0.09% 0 0 0.44% 0 8 0.88% 0 0 0.33% 0	\$0.00 \$0.00	DNA 0 DNA 0	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 NA 0 N	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	733 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$11,167,996.2: \$1,440,077.8: \$934,197.19 \$2,085,727.20 \$444,913.18 \$170,000.00 \$4,154,740.22 \$555,640.00 \$1,813,211.2: \$256,234.3i \$1,553,893.11 \$779,705.76 \$7,777,163.8- \$510,814.00 \$617,962.10 \$1,507,979.8: \$1,392,523.00 \$1,202,675.86 \$159,658.8	2 2.35% 0 3 0.3% 0 3 0.3% 0 0 0.44% 0 0 0.44% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.03% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.11% 0 0 0.02% 0 0 0.02% 0 0 0.03% 0 0 0.13% 0 0 0.10% 0 0 0.02% 0 0 0.10% 0 0 0.02% 0 0 0.10% 0 0 0.02%	\$0.00 \$0.00	NA O NA O O NA O O NA O O O O O O O O O	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MIRWIN MORTGAGE CORPORATION MIRWIN MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULITE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUMMIT MORTGAGE CORPORATION	733 88 88 88 88 88 88 88 88 88 88 88 88 8	\$11,167,996.2: \$1,440,077.8: \$934,197.1! \$2,085,727.20 \$444,913.1! \$170,000.00 \$4,154,740.2! \$2,671,347.2: \$555,640.00 \$1,813,211.2: \$256,234.3(\$1,777,163.8- \$510,814.00 \$81,797,979.8: \$1,392,523.0' \$1,392,523.0' \$1,962.1(\$1,507,979.8: \$1,392,523.0' \$1,962,10.16,16.36 \$87,017,577.56	2 2.35% 0 3 0.3% 0 0 0.2% 0 0 0.44% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.03% 0 0 0.12% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.12% 0 0 0.33% 0 0 0.33% 0 0 0.14% 0	\$0.00 \$0.00	NA O NA O O NA O O NA O O O O O O O O O	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 NA 0 N	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE, L.L.C. RBC CENTURA BANK STATE FARM BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	733 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$11,167,996.2: \$1,440,077.8: \$934,197.19 \$2,085,727.2(\$444,913.18 \$170,000.00 \$4,154,740.2: \$2555,640.00 \$1,813,211.2: \$256,234.3: \$1,753,893.10 \$779,705.76 \$1,777,163.8* \$510,814.00 \$617,962.10 \$1,507,979.8: \$1,507,979.8: \$1,507,979.8: \$1,507,979.8: \$1,507,979.8: \$1,507,979.8: \$1,507,979.8: \$1,507,616.63 \$5,016,616.36 \$752,013.55 \$1,041,670.25	2 2.35% 0 3 0.3% 0 3 0.2% 0 0 0.44% 0 0 0.04% 0 0 0.04% 0 0 0.12% 0 0 0.33% 0 6 0.12% 0 0 0.33% 0 6 0.12% 0 0 0.33%	\$0.00 \$0.00	DNA00 DNA00	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 NA 0 N	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC CENTURA BANK RBC MORTGAGE, L.L.C. RBC CENTURA BANK STATE FARM BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	733 8 8 6 6 6 6 6 7 7 7 8 8 8 8 8 8 8 8 8 8	\$11,167,996.2: \$1,440,077.8: \$934,197.19 \$2,085,727.20 \$444,913.14 \$170,000.00 \$4,154,740.22 \$255,640.00 \$1,813,211.2: \$256,234.36 \$1,553,893.11 \$779,705.76 \$1,777,163.8- \$510,814.00 \$617,962.10 \$1,507,979.8: \$1,392,523.00 \$1,392,523.00 \$1,965.8: \$70,17,577.56 \$201,616.36 \$752,013.55 \$1,041,670.22 \$222,178.22 \$860,634.10	2 2.35% 0 3 0.3% 0 3 0.3% 0 0 0.44% 0 0 0.44% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.05% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.32% 0 0 0.32% 0 0 0.11% 0 0 0.02% 0 0 0.02% 0 0 0.10% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.05% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.05%	\$0.00 \$0.00	NA O NA O O NA O O NA O O O O O O O O O	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MIDPIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	733 8 8 6 6 6 18 8 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$11,167,996.2: \$1,440,077.8: \$934,197.1! \$2,085,727.20 \$444,913.1! \$170,000.00 \$4,154,740,22! \$2,671,347.2: \$555,640.00 \$1,813,211.2: \$256,234.30 \$1,553,893.11 \$779,705.76 \$1,777,163.8- \$510,814.00 \$617,962.10 \$1,507,979.8: \$1,392,523.00 \$1,392,523.00 \$1,392,523.00 \$1,796,775.75 \$201,616.30 \$752,013.5: \$1,041,670.22 \$8860,634.10 \$141,434.00	2 2.35% 0 3 0.3% 0 3 0.3% 0 0 0.44% 0 0 0.44% 0 0 0.04% 0 0 0.04% 0 0 0.08% 0 0 0.08% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.33% 0 0 0.10% 0 0 0.10% 0 0 0.10% 0 0 0.10% 0 0 0.10% 0 0 0.20%	\$0.00 \$0.00	NAO NAO	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE, L.L.C. RBC CENTURA BANK STATE FARM BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	733 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$11,167,996.2: \$1,440,077.8: \$934,197.19 \$2,085,727.2(\$444,913.14 \$170,000.00 \$4,154,740.2: \$2555,640.00 \$1,813,211.2: \$256,234.3: \$1,553,893.10 \$777,7163.8- \$510,814.00 \$617,962.10 \$1,507,979.8: \$1,392,523.0: \$1,202,675.86 \$7,017,577.56 \$201,616.36 \$752,013.5: \$1,041,670.29 \$222,178.2: \$860,634.11 \$141,434.00 \$55,475,685,7- \$445,300.00	2 2.35% 0 3 0.3% 0 3 0.3% 0 0 0.44% 0 0 0.44% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.00%	\$0.00 \$0.00	D NAO D NAO	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0. \$0.00
	GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE, L.L.C. RBC CENTURA BANK STATE FARM BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	733 8 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$11,167,996.2: \$1,440,077.8: \$934,197.19 \$2,085,727.2(\$444,913.18 \$170,000.00 \$4,154,740,22: \$2555,640.00 \$1,813,211.2: \$256,234.33 \$1,553,893.10 \$779,705.76 \$1,777,163.84 \$510,814.00 \$617,962.10 \$1,507,979.8: \$1,202,675.88 \$7,017,577.55 \$201,616.33 \$752,013.5: \$1,41,434.00 \$222,178.2: \$860,634.11 \$141,434.00 \$55,475,685.76 \$445,300.00	2 2.35% 0 3 0.3% 0 3 0.3% 0 0 0.44% 0 0 0.44% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.00%	\$0.00 \$0.00	NA O NA O NA O O NA O O NA O O O O O O O O O	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.

DESCRIPTION OF THE ADDRESS AND ADDRESS A		WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK		457,762.77 2.62% 0 846,645.96 0.6% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 00 NA 0 \$0.00 NA 0 \$0.00
DIAMPITATION MORPHAGE COMMYN 1. 14 15 15 15 15 15 15 15		WASHINGTON MUTUAL BANK, FA	171 \$21,4	133,944.50 4.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
THE COLOR THE		WASHTENAW MORTGAGE COMPANY	1 \$:	147,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
INSTITUTE		Unavailable						
BANK SHOPPLANE AND AND AND AND AND AND AND AND AND AND	R13711 WS4	AMSOLITH RANK	3 \$	390 720 00 0 71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0.\$0	00 NA 0 \$0 00 NA 0 \$0 00 1
DEVINED AND PROPERTY PART AUTHOR AND PROPERTY OF THE PROPERTY AND PROPERTY AND PROPERTY PART AUTHOR PROPERTY AND PROPERTY PART AUTHOR PROPERTY AND PROPERTY PART AUTHOR PROPERTY AND PROPERTY PART AUTHOR PROPERTY PART A		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF						
TAMES MANING TARK MIGHT AND COMPRESS 1800 180	ĺ	BANKNORTH, NA	6 \$1,3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
PITTY CHAY FRANCES 1975 SOUR 1997 19								
DOWNEY SANDON AND JOAN ASSOCIATION 3 55-500 50-00 50		CHEVY CHASE BANK FSB	3 \$!	597,288.89 1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
PINCE HEREDON HORSE LADNE (DRETEATINE)								
CATTOWN FERNING DYNAMISE DE MONTAGE SERVICES 1,000 000 000 11 11 11 11 11 11 11 11 11 1								
PARKETION STREET PLANNING, LTZ. 1. 53,177,462.77, 2 June 99, 20,000, 50, 50, 100, 50, 50, 50, 50, 50, 50, 50, 50, 50,		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1 1	80,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
FIGMS TAX MONTAGE SERVICES, LLC 7, 51,092,5000 / 25-04 9, 2018 / 83, 2018 / 84, 20								
BOME ANTERICA MORTIFACE CONFORMENTON								
HOMESTREET BANK B \$1,502,5000 20PH B 500 PAA \$500 PA		HOMEAMERICAN MORTGAGE CORPORATION	1 \$	158,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
REFERENCE AND CONTROL OF STREET MOTIFICATION 1.5		,						
MARKET STREET DORTCHAGE CORPORATION 2, 2672, 1970 8079 80, 1980 80,		IVANHOE FINANCIAL INC.	3 \$3	391,730.00 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
SERVICES 1.1 \$2,000,000,000,000,000,000,000,000,000,0		MARKET STREET MORTGAGE CORPORATION						
MORTICACICALMERICA INC. 2 \$232,500.00 Gal 154 \$5.000 NAAB \$5.000			11 \$2,0	002,989.40 3.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
NATIONAL CITY MORT CAGE COMPANY 1		MORTGAGEAMERICA INC.						
PRINE STATE MORPEGAGE CORPORATION 2 5025,000.00 Q-1146 50.000 NA 50.000		NATIONAL CITY MORTGAGE COMPANY	14 \$2,0	556,074.97 4.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
PINNACE FEMARICAL CORPORATION 1 3275,00000 0.41% 0.50% 0.500% 0.50% 0								
RIBLE CENTURA BANK 1 SEZ, 200, 200 0,48% 50,00% AD 50,		PINNACLE FINANCIAL CORPORATION	1 \$2	225,000.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
SELF_HELP_VENTURES_FUND		RBC CENTURA BANK	1 \$2	262,000.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
STATE FARM BANK, FSB. 5 5000,279-91 1,400 1 500,000 30,000								
TICE MORITGAGE CORPORATION		STATE FARM BANK, FSB	5 \$8	300,277.94 1.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
THE HUNTINGTON NATIONAL BANK			1 \$:	163,800.00 0.3% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
TRUSTMARK NATIONAL BANK 1 \$275,200.00 48986 \$0.000 NAD \$0.								
WASHINGTON NUTUAL BANK, FA		TRUSTMARK NATIONAL BANK	1 \$2	263,200.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
1371LX91 COUNTRYWIDE HOME LOANS, INC. 42 \$2,644,725,541,50% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 \$0.0			1 1	91,004.54 0.17% 0				
1371 X61 COUNTRYWIDE HOME LOANS, INC. 42 \$2,624,472,5943,56% \$0,000 NA \$		Unavailable						
FLAGSTAR BANK, FB 1 \$22,400.00 0.47% 0 \$0.00 NA \$0.00		COUNTRYWIDE HOME LOANS INC						
Unavailable		FLAGSTAR BANK, FSB	1 1	28,400.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
1371LX79								
1371LX79 ABN AMRO MORTGAGE GROUP, INC. 1 S16,931.31 3.37% 3.00 NA 0.00 0.00 NA 0						\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 1 \$137,670.41 2.88%,000 \$0.00,NA \$0.						\$0.00 NA 0		
COUNTRYWIDE HOME LOANS, INC. 1 \$280,000.00 \$0.00 NA \$0.00								
1371LX25 COUNTRYWIDE HOME LOANS, INC.		COUNTRYWIDE HOME LOANS, INC.	1 \$2	280,000.00 5.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 1
1371LX95 COUNTRYWIDE HOME LOANS, INC. 1 \$137.485.60 4.12%(0 \$5.000 NA0		Onevendor			\$0.00	\$0.00	\$0.00 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable 18 \$3,195,670,7195,88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	1371LX95	COUNTRYWIDE HOME LOANS, INC.	1 \$:	137,485.60 4.12% 0				
1371LXC8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 3 \$525,363.08 7.47% 0 \$0.00 NA 0			18 \$3,	195,670.71 95.88% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 1
COUNTRYWIDE HOME LOANS, INC. 3 S480,432.9 (6.83%) S0.00 NAO S0.00 NAO S0.00 NAO S0.00 NAO NATIONAL CITY MORTCAGE COMPANY 2 \$325,001.0 (8.2%) S0.00 NAO S0.								
NATIONAL CITY MORTGAGE COMPANY 2 \$325,001.00 4.62% 0 \$0.00 NA \$0.00 NA 0 \$0.00		,						
WASHINGTON MUTUAL BANK, FA		NATIONAL CITY MORTGAGE COMPANY	2 \$3	325,001.00 4.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
State		WASHINGTON MUTUAL BANK, FA	1 \$:	107,865.52 1.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
1371LXD6 AMERICAN HOME MORTGAGE CORPORATION 2 \$337,000.00 0.38% 0 \$0.00 NA		Unavailable						
AMSOUTH BANK 3 \$365,000.00 0.41% 0 \$0.00 NA		AMERICAN HOME MORTGAGE CORDOR ATION						
COMMERCE 2 \$311,700.00 \$3.00 NA 0 \$0.00 N		AMSOUTH BANK			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
CHEVY CHASE BANK FSB		COMMERCE	2 \$	311,700.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0		<u> </u>
CITY BANK								
COUNTRYWIDE HOME LOANS, INC. 86 \$11,289,094.08 12.57% 0 \$0.00 NA 0 \$0.00	j	CITY BANK	1 1	94,500.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
EVERBANK 2		COUNTRYWIDE HOME LOANS, INC.	86 \$11,2	289,094.08 12.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
FIRST HORIZON HOME LOAN CORPORATION 14 \$2,272,004.00 2.53% 0 \$0.00 NA								
HARWOOD STREET FUNDING I, LLC	j	FIRST HORIZON HOME LOAN CORPORATION	14 \$2,2	272,004.00 2.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
HIBERNIA NATIONAL BANK 3 \$393,801.64 0.44% 0 \$0.00 NA 0						\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
IRWIN MORTGAGE CORPORATION 1 \$55,400.00 0.06% 0 \$0.00 NA 0		HIBERNIA NATIONAL BANK	3 \$3	393,801.64 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
KB HOME MORTGAGE COMPANY 1 \$40,000.00 0.04% 0 \$0.00 NA 0	j	IRWIN MORTGAGE CORPORATION	1 1	55,400.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 1
M&T MORTGAGE CORPORATION 2 \$147,751.51 0.16% 0 \$0.00 NA 0 \$0.00 N		·						
MORTGAGEAMERICA INC. 1 \$101,400.00 0.11% 0 \$0.00 NA 0 \$0		M&T MORTGAGE CORPORATION	2 \$:	147,751.51 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
NATIONAL CITY MORTGAGE COMPANY 4 \$1,025,087.94 1.14%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		MORTGAGEAMERICA INC.	1 \$	101,400.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I
MODELLA MEDICAN CAVINGE DAMY FE D								
NORTH AMERICAN SAVINGS BANK F.S.B. 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		NORTH AMERICAN SAVINGS BANK F.S.B.		160,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 I

1 1	OHIO SAVINGS BANK	2	\$341,389.48	0.38%) \$0.00[NA[0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C.	13	\$147,274.43	0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	17	\$486,320.84 \$2,745,548.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	TERRITORIAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	5	\$184,500.00 \$374,997.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total	Unavailable	369 585	\$59,072,225.37 \$89,793,492.07			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0.80 00 NA
	AMSOUTH BANK	1	\$51,824.97	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$472,572.22 \$377,357.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	CHARTER BANK CHARTER ONE MORTGAGE CORP.	5	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION EVERBANK	18	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$104,380.95 \$30,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	2	\$176,855.70 \$168,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	6	\$591,690.23	3.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	7	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	8	\$517,262.57	3.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	Unavailable	71	1 /	34.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA
Total								
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	BANK OF AMERICA NA	288	\$23,571,509.72	28.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC.	41	\$3,841,692.33	4.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	37	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	48	\$273,366.00	0.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$73,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK	15	\$1,323,195.00 \$1,126,048.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB	29	\$1,748,961.51	2.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	OHIO SAVINGS BANK RBC CENTURA BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	1	\$183,832.40	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION	3	\$210,813.19	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	THE HUNTINGTON NATIONAL BANK	10	\$638,090.73	0.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	24 10	\$767,997.85	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,524,022.06 \$82,653,435.02			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA
	DICHODS CATE DECIDENAMENTAL MODERN CO.							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	MARKET STREET MORTGAGE CORPORATION RBC MORTGAGE COMPANY	6	\$753,648.31	51.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	2	\$203,581.20	13.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total	Unavailable	16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31371LXJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0.\$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,006,922.00 \$14,359,896.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31371LXL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,062,154.83	19.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total	Unavailable	49		80.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	16	\$59,200.00	0.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	8	\$543,512.07	3.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
		+ 1	1 .,552,66					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	WASHINGTON MUTUAL BANK, FA	19				\$0.00 NA	
Total	Unavailable	99 179	\$9,275,443.29 58. \$15,945,887.24 1			\$0.00 NA 0	
31371LXN4	BANK OF AMERICA NA	3	\$416,454.23 8.	58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00 0.	.56% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST HORIZON HOME LOAN CORPORATION	9				\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY	1	\$327,614.91 6. \$170,000.00			\$0.00 NA 0	
	SELF-HELP VENTURES FUND	1	\$177,659.35 3.	.66% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TERRITORIAL SAVINGS BANK Unavailable	9		3.2% 0		\$0.00 NA 0	
Total	one variable	29			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371LXR5	AMERICAN HOME MORTGAGE CORPORATION	4	\$215,493.48 0.	.77% 0	\$0.00 NA 0	\$0.00 NA 0	
	BANK OF AMERICA NA CHARTER ONE MORTGAGE CORP.	102				\$0.00 NA 0 \$0.00 NA 0	
	CITIMORTGAGE, INC.	32	\$2,257,486.42 8.	.04% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	13				\$0.00 NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	1	\$50,000.00 0.	.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	4	\$455,592.82 1.	.62% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION MIDFIRST BANK SSB	1 4	\$40,000.00 0. \$142,640.00 0.			\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,768,852.70 9.	.86% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY	1	\$66,000.00 0. \$107,200.00 0.	.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	7				\$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$186,845.01 0.	.67% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	8	40.,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	142	\$65,725.00 0. \$11,633,163.82 41.	.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanduc		\$11,633,163.62,41. \$28,092,309.74 1			\$0.00 NA 0	
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21 2.	.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION RBC MORTGAGE COMPANY	2	\$276,500.00 14.	.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	1	\$24,000.00 1.	.28% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 25				\$0.00 NA 0	
	GOVERNMENT HOLD HOLD LOANS ING						
313/1LXU8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,320,988.00 83.	.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		139	\$26,878,048.00 1	.00% 0	\$0.00	\$0.00	\$0.00 0 0 0.00 0 0 0.00
31371LXV6	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	31				\$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,436,883.94 4.	.06% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	27				\$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	210	\$868,310.53 2.	.45% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,591,215.84 75. \$35,376,522.44 1			\$0.00 NA 0	
31371LYH6	Unavailable	5	\$901,659.55 1	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5	\$901,659.55 1	00%0		\$0.00	
31371LYM5	HOMESTREET BANK	1				\$0.00 NA 0	
Total	PULTE MORTGAGE, L.L.C.	10				\$0.00 NA 0	
	HOMESTREET BANK		\$1,225,150.00 18.			\$0.00 NA 0	
	PULTE MORTGAGE, L.L.C.	27	\$5,534,178.7481.	.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$6,759,328.74 1	00%0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31371LYP8	HOMESTREET BANK	5	\$788,300.00 18			\$0.00 NA 0	
Total	PULTE MORTGAGE, L.L.C.	18 23				\$0.00 NA 0	
31371LYO6	HOMESTREET BANK	4	\$721,150.00 25.	.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25 74	.11%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16				\$0.00	
31371LYV5 Total	Unavailable	12 12				\$0.00 NA 0	
	GOVERNMENT HOLD VOLUM CONSTRUCTION						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$4,060,181.00 93.	.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24				\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2				\$0.00 NA 0	
Total	<u> </u>	2	\$485,367.80 1	.00% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371PWD8	HARWOOD STREET FUNDING I, LLC Unavailable	2				\$0.00 NA 0 \$0.00 NA 0	
Total	O TOTAL STREET	11				\$0.00 NA 0	
31371PWF3	CITIMORTGAGE, INC.	4	\$415,320.28 21.	.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35 54.	.41% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21				\$0.00 NA 0	
31371PWG1	CITIMORTGAGE, INC.	0	\$1,084,789.65 6.	.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23 5.	.77% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,250,726.97 87. \$17,335,933.85 1			\$0.00 NA 0	
	CITIMORTGAGE, INC.	2				\$0.00 NA 0	
015/11 ***115	HARWOOD STREET FUNDING I, LLC	1				\$0.00 NA 0	
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	THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK, FA	1 2	\$87,910.27 \$255,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	NA 0 \$0.00 N
	Unavailable	6	\$882,008.48 \$1,534,289.97	57.49%	\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 I	
		12							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA	8	\$838,100.00 \$839,400.00			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
	Unavailable	19	\$2,967,522.00	63.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N
		33	\$4,645,022.00	100%	\$0.00	\$0.00	\$0.00 0 \$0	0.00 0 \$0.00	0 \$0.00
1PWK2	HARWOOD STREET FUNDING I, LLC	4	\$499,439.27		\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 I	
		4	\$499,439.27	100%	\$0.00	\$0.00	\$0.00 0 \$0	0.00 0 \$0.00	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$160,818.83			\$0.00 NA 0		0.00 NA 0 \$0.00 I	
	Unavailable	2	\$196,616.22 \$357,435.05			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00
			,						
	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	3	\$162,038.58 \$338,415.73			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
	Unavailable	5	\$628,472.73	55.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N
l		10	\$1,128,927.04	100%	\$0.00	\$0.00	\$0.00 0 \$0	0.00 0 \$0.00	0 \$0.00
	CITIMORTGAGE, INC.	4	\$280,492.88			\$0.00 NA 0		0.00 NA 0 \$0.00 I	
	Unavailable	6	\$419,336.89 \$699,829.77			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00
<u> </u>									
PWT3	CITIMORTGAGE, INC.	1	\$97,005.62 \$97,005.62			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00
PWX4	Unavailable	1	\$90,813.99 \$90,813.99			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00
PWY2	Unavailable	3	\$358,820.21 \$358,820.21			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00
WZ9	Unavailable	1 1	\$278,915.35 \$278,915.3 5			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00
									\neg
	ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1 2	\$666,761.06 \$136,863.56			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N
	ANCHORBANK FSB AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$279,050.00 \$139,257.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$143,776.69	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N
	BANK OF HAWAII BANK OF SMITHTOWN	1	\$438,562.94 \$500,338.82			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
	BANK OF STANLY	1	\$137,575.81	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION	1	\$199,800.88 \$273,253.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$2/3,253.13			\$0.00 NA 0		0.00 NA 0 \$0.00 I	
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	16	\$4,347,458.64 \$588,883.19			\$0.00 NA 0		0.00 NA 0 \$0.00 I	
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
	CAPITAL CENTER, L.L.C.	2	\$279,120.00 \$139,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	NA 0 \$0.00 N
	CENTRAL MORTGAGE CORPORATION CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N
	COLUMBIA CREDIT UNION	1	\$143,500.00			\$0.00 NA 0		0.00 NA 0 \$0.00 I	
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$564,765.56 \$142,365.25			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I	
	CROWN BANK FSB	3	\$769,619.20			\$0.00 NA 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
	FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	1	\$135,388.25 \$138,861.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$139,857.25			\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N
	COMMUNITY CREDIT UNION	2	\$280,057.38			\$0.00 NA 0		0.00 NA 0 \$0.00 I	
	FIRST FEDERAL CAPITAL BANK FIRST HAWAIIAN BANK	1	\$145,755.44 \$138,000.00			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I	
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF OMAHA	1 3	\$136,000.00 \$567,850.63			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I	
	FIRST PLACE BANK	1	\$140,025.44	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 N
	FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK	1	\$140,000.00 \$140,000.00			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I	
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 I
	GATEWAY MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION	1 1	\$135,000.00 \$333,700.00			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I	
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 I
	GREENPOINT MORTGAGE FUNDING, INC. GUARDIAN CREDIT UNION	1	\$359,038.19 \$140,000.00			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I	
	HEARTLAND BANK	1	\$142,850.69	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 I
	HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION	1 3	\$140,167.81 \$418,631.94			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 I
	JEFFERSON MORTGAGE SERVICES INC. LANDMARK CREDIT UNION	1 3	\$139,860.63 \$426,164.81			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I	
Ţį.	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 I
	LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	1	\$333,700.00 \$360,000.00			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
	MARQUETTE BANK	1	\$139,857.25	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 I
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	1	\$139,860.63 \$274,860.63			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I	
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 I
	MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$137,063.38			\$0.00 NA 0		0.00 NA 0 \$0.00 I	
	DEDICATED CHANNEL	2	\$354,785.94			\$0.00 NA 0		0.00 NA 0 \$0.00 I	
	NEW HORIZONS COMMUNITY CREDIT UNION NORTH FORK BANK	1	\$135,728.50 \$1,154,960.82			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 I
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	1	\$142,500.00 \$329,671,44			\$0.00 NA 0		0.00 NA 0 \$0.00 I	
	ORNL FEDERAL CREDIT UNION	1	\$329,671.44 \$134,865.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	2	\$280,560.63 \$135,000.00	0.93%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	VA 0 \$0.00
1 1			. × ∟⊃⊏ 000 00	u 4⊾0/16	\$0.00[NA]0		SOLDING A TOTAL	TOURS A BOILEO OOLS	S A BUREA OOLN

NAT CREET CORNELS 1.5 Miles 2.5 Mi		ST MORTGAGE CORPORATION OOD SAVINGS BANK	1 7	\$140,000.00 \$1,736,908.31			\$0.00 NA 0			0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
SAY FERNALL GENERAL DEPREMEREN 1112-121 1740 1010-1010 1	AFE CRE	DIT UNION	5	\$689,293.94	2.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
SALVY NO.			2							
STATE FORMER ADDITIONAL SAYE (STATE AND ADDITIONAL SAYE) STATE AND ADDITIONAL SAYE (STATE AND ADDITIONAL SAYE) STATE AND ADDITIONAL SAYE (STATE ADDITIONAL SAYE (STATE AND ADDITIONAL SAYE (STATE ADDITIONAL SAYE (STATE ADDITIONAL SAY			2					\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
STATE AND ADD TOTAL			1							
STORE BANK OF THE LAKES			4				\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
STPPO R FORDERY, ADMINISTRATION STREET WAS STREET WAS			1 1							
TACHERS PERBALL CREAT LINEAR 1. SECOND	UFFOLK	COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
THE NATIONAL PARKS OF PRINAMANDUS 1139-200 2.000			1							
S. O. FERBALL CREATE TIMEN			1			\$0.00 NA 0				
R. S. AUGERCHAL CORP.			1							
VALLEY NATIONAL BANK 13 142,2000 14794 30 30 30 50 50 50 50 50			3							
NYTICK (PROPT PURDE)			1							
WALL STREET MORPHS AND ENGLISH LID THAN POWER WASHINGTON NATH PART OFFS CHEFT LININ S. 27,271.86 (1918) SLOWAN Slowan			1							
MASTINGTON STATE EMPLOYEE CREET UNDON STATE	VALL STI		2							
WILLINGTON TRUST COMPANY 2 471-351-41 1-79 80.00 3 50.00 40.00 50.00 40.00 60.00		TON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	\$0.00 NA 0				
WORKERS CREET UNION			1							
10 15 15 15 15 15 15 15			1 1							
PERCOLA INSTRUCTION PROPERTY PROVED OF WASHINGTON				\$1,624,396.82	5.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
ADRIVED AND ADDRESS AND JOAN ASSOCIATION 1 \$132,750.00 O.P. \$10,000 A			162	\$30,013,595.34	100%	\$0.00	\$0.00	\$0.00 0 0	.00 080	0.00 0 0 0 0 0
ADDISON AVENUE FEDERAL CREDIT UNION 1 S172,0000 0 1949 S	ST SECU	RITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
ADRIGNOMACK TEIST COMPANY THE			1	\$333,700.00	0.83%	\$0.00 NA 0		\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
ADMARTACE RANK 1.514_64.719 5.000-May 5.000-Ma			1 1							
AMERICAN NATIONAL RANK, TRERT!	DVANTA	GE BANK	1	\$143,646.13	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
AMERICAN SAVINGS BANK OF N. 1. \$313,700.00 0.874 0.870.00 N.A. \$0.00 N.A.0 \$0			1							
MILIOS, HORNE & WHITE INVESTMENT CORR S14,550000 0,3500	MERICA	N SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
BAYER CRODERIC HEMPLYYEES FED CREDIT UNION BANK OF LEXON \$15,771.00 0.35% S.000.NAB			13					\$0.00 NA 0 \$0	.00 NA 0\$0	0.00 NA 0 \$0.00
BANK CENTER HIST \$1,40,300.00 0.3240,50 0.000AQ			$\frac{1}{1}$							
BANK OF STANIY	ANK CE	NTER FIRST	1	\$140,300.00	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
BAYNER FIND STAFF FEDERAL CREDIT UNION 2			1							
BETHRIGE FEDERAL CREDIT UNION	ANK-FU	ND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
BRYN MAWE TRUST COMPANY THE 1 \$152,747.50 \$3.078.00 \$3.000 NAQ \$3.000 NAQ \$3.000 NAQ \$0.			2							
BRYN MAWR TRUST COMPANY THE			$\frac{4}{1}$							
CARVER FEDERAL SAVINGS BANK	RYN MA	WR TRUST COMPANY THE	1	\$292,978.38	0.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
CENTRAL MORITGAGE COMPANY			1 1							
CITIZENS FIRST WIFOLESALE MORTGAGE	ENTRAL	MORTGAGE COMPANY	1	\$137,000.00	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
CITIZERS STATE BANK			2							
COLUMBIA EQUITIES LTD.			1					\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
COTTAGE SAVINGS BANK 1 \$142,000.00 3.69% 50.00 NA 0 50.00	OLUMB	A EQUITIES LTD.	4	\$1,092,400.00	2.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0\$0	0.00 NA 0 \$0.00
CREDIT UNION MORTGAGE EQU. 1			1 1							
CROWN BARK FSB	REDIT U	NION MORTGAGE CO.	1	\$143,000.00	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0\$0	0.00 NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION			1 5							
DUBUQUE BANK AND TRUST COMPANY	ENVER :	PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
EASTERN BANK			1					\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
F. & A FEDERAL CREDIT UNION			1					\$0.00 NA 0 \$0	.00 NA 0\$0	0.00 NA 0 \$0.00
FIRST CHITLENS BANK & TRUST COMPANY OF SC	& A FEI	ERAL CREDIT UNION	1	\$138,871.25	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION 1 \$140,000.00 0.35% 0 \$5.000 NA 0 \$5.			1 1							
FIRST INTERSTATE BANK	IRST EA	STERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION 3			1 6							
FIRST NATIONAL BANK OF OMAHA	IRST ME	RIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO			1					\$0.00 NA 0 \$0	.00[NA]0[\$0	0.00 NA 0 \$0.00
FIRST PLACE BANK			_				\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
FREMONT BANK	IRST PL	ACE BANK	4	\$739,649.38	1.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0\$0	0.00 NA 0 \$0.00
FULTON BANK			1 2							
GATEWAY BUSINESS BANK	ULTON E	BANK	4	\$552,742.44	1.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION 1 \$140,857.63 0.35% 0 \$0.00 NA			1							
GOLDEN FIRST MORTGAGE CORPORATION 2 \$488,899.00 1.22% 0 \$0.00 NA 0	ATEWAY	MORTGAGE CORPORATION	1	\$140,857.63	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
GTE FEDERAL CREDIT UNION 1 \$168,593.69 0.42% 0 \$0.00 NA 0			2	\$488,899.00	1.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC. 1 \$144,431.25 0.36% 0 \$0.00 NA 0 \$			1 1							
HARTFORD FUNDING LTD. 2 \$567,600.00 1.42% 0 \$0.00 NA 0 \$0.00	UARDIA	N MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION 2 \$279,512.44 0.7% 0 \$0.00 NA 0			3							
HOME FINANCING CENTER INC. 1 \$165,000.00 0.41% 0 \$0.00 NA	IWAY FE	DERAL CREDIT UNION	2	\$279,512.44	0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
HOME STATE BANK			2							
HOMEFEDERAL BANK 2 \$282,235.06 0.7% 0 \$0.00 NA 0 \$			1 1							
ILLINOIS NATIONAL BANK 1 \$141,468.81 0.35% 0 \$0.00 NA	OMEFEI	DERAL BANK		\$282,235.06	0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
JAMES B. NUTTER AND COMPANY 4 \$649,894.26 1.62% 0 \$0.00 NA 0 \$0.0			1							
KINECTA FEDERAL CREDIT UNION 2 \$499,536.81 1.25% 0 \$0.00 NA 0 \$0.								\$0.00 NA 0 \$0	.00 NA 0\$0	0.00 NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB 1 \$136,673.25 0.34% 0 \$0.00 NA 0	INECTA	FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
LOS ALAMOS NATIONAL BANK 1 \$140,866.19 0.35% 0 \$0.00 NA 0			1 1							
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$134,682.75 0.34% 0 \$0.00 NA 0	OS ALAI	MOS NATIONAL BANK	1	\$140,866.19	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00
			1							
MEMBERS MORTGAGE COMPANY INC. 1 \$186,000.00 0.46% 0 \$0.00 NA			1 1	\$134,082./5	0.46%	\$0.00[NA]0 \$0.00[NA]0	\$0.00 NA 0			

	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 1	\$150,160.75 0.37% \$159,702.81 0.4%		\$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK	1	\$134,874.94 0.34% \$139,870.31 0.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	MID-STATE BANK	2	\$483,637.37 1.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	MIDWEST COMMUNITY BANK MORTGAGE AMERICA, INC.	1	\$143,000.00 0.36% \$554,329.63 1.38%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01 1.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	NORTH FORK BANK NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00 0.5% \$565,166.00 1.41%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	NUMERICA CREDIT UNION	1	\$143,920.00 0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	NWA FEDERAL CREDIT UNION OCEANFIRST BANK	1 4	\$135,870.94 0.34% \$739,273.51 1.85%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69 0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1 1	\$144,000.00 0.36% \$135,124.69 0.34%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25 0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	3	\$135,874.00 0.34% \$633,609.39 1.58%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	SKY FINANCIAL GROUP	2	\$275,475.32 0.69%		\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	SPACE COAST CREDIT UNION SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$285,700.00 0.71% \$275,000.00 0.69%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	STANDARD BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,865.25 0.35% \$143,000.00 0.36%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00 0.36%		\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
$\overline{}$	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1	\$141,950.00 0.35%		\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	TIERONE BANK	3	\$140,666.38 0.35% \$445,848.44 1.11%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00 0.34%	1 1 1 1 1	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC	1	\$674,759.06 1.68% (\$138,500.00 0.35% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	VALLEY BANK & TRUST VALLEY NATIONAL BANK	1	\$206,718.31 0.52% \$604,612.81 1.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00 0.44%		\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19 1.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
	WAUKESHA STATE BANK	1	\$140,600.00 0.35%		\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 I
	WORLD SAVINGS BANK Unavailable	33	\$140,867.44 0.35% \$6,309,585.91 15.76%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 I NA 0 \$0.00 NA 0 \$0.00 I
		223			\$0.00 0	\$0.00 0 \$0.00	
KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69 1.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31 1.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	AUBURNBANK BANCORPSOUTH BANK	1 1	\$179,962.94 0.72% \$230,000.00 0.92%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
	BANK OF HAWAII	1	\$139,974.31 0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
-	BANK OF STANLY BANK OF THE CASCADES	1 2	\$188,869.44 0.75% \$463,700.00 1.85%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	BELLCO CREDIT UNION	1	\$139,481.63 0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	CENTRAL PACIFIC BANK CITIZENS BANK OF CAMPBELL COUNTY	1 3	\$809,477.63 3.23% \$148,788.75 0.59%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	COMMERCIAL FEDERAL BANK	1	\$148,274.19 0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	COTTAGE SAVINGS BANK CREDIT UNION ONE (DBA ONES MORTGAGE)	1 1	\$147,916.13 0.59% \$916,580.57 3.65%		\$0.00 NA 0 \$0.00 NA 0) NA 0 \$0.00 NA 0 \$0.00 N) NA 0 \$0.00 NA 0 \$0.00 N
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58 11.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	5	\$305,379.56 1.22% \$850,337.94 3.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62 6.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	2	\$1,483,483.01 5.91% (\$305,108.57 1.22% (\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA	1	\$317,334.31 1.26% \$149,879.50 0.6%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	FULTON BANK	1	\$183,200.38 0.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	HAWAII HOME LOANS, INC. HEARTLAND BANK	1	\$174,352.06 0.69% (\$209,214.31 0.83% (\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14 10.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
	HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	1	\$191,468.88 0.76% \$231,132.00 0.92%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
	KEYSTONE SAVINGS BANK	1	\$208,000.00 0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	MACON SAVINGS BANK MONSON SAVINGS BANK	1	\$315,611.31 1.26% \$138,422.06 0.55%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I NA 0 \$0.00 NA 0 \$0.00 I
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81 0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	NEW HORIZONS COMMUNITY CREDIT UNION NEXSTAR FINANCIAL CORPORATION	1	\$313,133.75 1.25% \$137,299.94 0.55%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	NWA FEDERAL CREDIT UNION	3	\$499,761.38 1.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PFF BANK AND TRUST	5	\$924,484.19 3.68% \$354,894.94 1.41%		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 I
- 1	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81 1.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
		1 1	\$180,000.00 0.72%		\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 I
	SAVINGS BANK OF MENDOCINO COUNTY	7				\$0.00INAI0I\$0 00	NA 0 \$0.00 NA 10 \$0.00 NA 10 S
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK	2	\$400,834.50 1.6% \$533,995.13 2.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION	3 2	\$400,834.50 1.6% \$533,995.13 2.13% \$295,930.75 1.18%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I NA 0 \$0.00 NA 0 \$0.00 I
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK	2 3 2 1	\$400,834.50 1.6% \$533,995.13 2.13% \$295,930.75 1.18% \$150,000.00 0.6% \$130,553.31 0.52%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I NA 0 \$0.00 NA 0 \$0.00 I NA 0 \$0.00 NA 0 \$0.00 I NA 0 \$0.00 NA 0 \$0.00 I
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK	1 1	\$400,834.50 1.6% \$533,995.13 2.13% \$295,930.75 1.18% \$150,000.00 0.6% \$130,553.31 0.52% \$199,251.69 0.79%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 1 1 5	\$400,834.50 1.6% \$533,995.13 2.13% \$295,930.75 1.18% \$150,000.00 0.6% \$130,553.31 0.52% \$199,251.69 0.79% \$1,143,166.25 4.55% \$176,875.25 0.7%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 80.00 NA 0 80.00
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES U OF C FEDERAL CREDIT UNION	1 1	\$400,834.50 1.6% \$533,995.13 2.13% \$295,930.75 1.18% \$150,000.00 0.6% \$130,553.31 0.52% \$199,251.69 0.79% \$1,143,166.25 4.55% \$176,875.25 0.7% \$909,635.87 3.62%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00	NA 0 80.00 NA 0 80.00
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES U OF C FEDERAL CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1 1 5 1	\$400,834.50 1.6% \$533.995.13 2.13% \$295,930.75 1.18% \$150,000.00 0.6% \$130,553.31 0.52% \$199,251.69 0.79% \$1,143.166.25 4.55% \$176,875.25 0.7% \$909,635.87 3.62% \$181,630.13 0.72% \$783,758.94 3.12%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA 0
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES U OF C FEDERAL CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1 1 1 5 1 5	\$400,834.50 1.6% \$533,995.13 2.13% \$295,930.75 1.18% \$150,000.00 0.6% \$130,553.31 0.52% \$199,251.69 0.79% \$1,143,166.25 4.55% \$176,875.25 0.7% \$909,635.87 3.62% \$181,630.13 0.72% \$783,758.94 3.12% \$133,494.13 0.53%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA 0
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES U OF C FEDERAL CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1 1 5 1 5 1 3 3 1 1	\$400,834.50 1.6% \$533,995.13 2.13% \$295,930.75 1.18% \$150,000.00 0.6% \$130,553.31 0.52% \$199,251.69 0.79% \$176,875.25 0.7% \$909,635.87 3.62% \$181,630.13 0.72% \$783,758.94 3.12% \$133,494.13 0.53% \$143,209.00 0.57% \$356,051.25 1.42%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES U OF C FEDERAL CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WORKERS CREDIT UNION	1 1 1 5 1 5 1 3 3 1 1	\$400,834.50 1.6% \$533,995.13 2.13% \$295,930.75 1.18% \$150,000.00 0.6% \$130,553.31 0.52% \$199,251.69 0.79% \$1,143,166.25 4.55% \$176,875.25 0.7% \$909,635.87 3.62% \$181,630.13 0.72% \$783,758.94 3.12% \$133,494.13 0.53% \$143,209.00 0.57%	S0.00 NA 0 S0.00 0 S0.00 0 C C C C C C C C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S 0 0 0 0 0 0 0 0
.G59	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES U OF C FEDERAL CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WORKERS CREDIT UNION Unavailable AMERICAN EAGLE FEDERAL CREDIT UNION	1 1 1 5 1 5 1 3 3 1 1	\$400,834.50 1.6% \$533,995.13 2.13% \$295,930.75 1.18% \$150,000.00 0.6% \$130,553.31 0.52% \$199,251.69 0.79% \$1,143,166.25 4.55% \$176,875.25 0.7% \$909,635.87 3.62% \$181,630.13 0.72% \$783,758.94 3.12% \$133,494.13 0.53% \$143,209.00 0.57% \$356,051.25 1.42% \$25,098,401.84 100% \$183,807.88 0.82%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA 0
GG59	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES U OF C FEDERAL CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WORKERS CREDIT UNION Unavailable AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB	1 1 1 5 1 5 1 3 3 1 1	\$400,834.50 1.6% \$533,995.13 2.13% \$295,930.75 1.18% \$150,000.00 0.6% \$130,553.31 0.52% \$199,251.69 0.79% \$1,43,166.25 4.55% \$176,875.25 0.7% \$199,635.87 3.62% \$181,630.13 0.72% \$783,758.94 3.12% \$133,494.13 0.53% \$143,209.00 0.57% \$356,051.25 1.42% \$25,098,401.84 100% \$183,807.88 0.82% \$332,567.88 1.48%	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA 0
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES U OF C FEDERAL CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WORKERS CREDIT UNION Unavailable AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB BOTTOMLINE MORTGAGE, INC. CAPITAL CENTER, L.L.C.	1 1 1 5 1 5 1 3 3 1 1	\$400,834.50 1.6% \$533,995.13 2.13% \$295,930.75 1.18% \$150,000.00 0.6% \$130,553.31 0.52% \$199,251.69 0.79% \$1,143,166.25 4.55% \$199,635.87 3.62% \$181,630.13 0.72% \$783,758.94 3.12% \$133,494.13 0.53% \$143,209.00 0.57% \$356,051.25 1.42% \$25,098,401.84 100% \$183,807.88 0.82% \$332,567.88 0.82% \$235,000.00 1.04% \$270,000.00 1.2%	S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	DNA 0 \$0.00 NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES U OF C FEDERAL CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WORKERS CREDIT UNION Unavailable AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB BOTTOMLINE MORTGAGE, INC. CAPITAL CENTER, L.L.C. COMMERCIAL FEDERAL BANK	1 1 1 5 1 5 1 3 3 1 1	\$400,834.50 1.6% \$533.995.13 2.13% \$295,930.75 1.18% \$150,000.00 0.6% \$130,553.31 0.52% \$199,251.69 0.79% \$1,143.166.25 4.55% \$176,875.25 0.7% \$909,635.87 3.62% \$131,430.13 0.72% \$783,758.94 3.12% \$133,494.13 0.53% \$143,209.00 0.57% \$356,051.25 1.42% \$25,098,401.84 100% \$183,807.88 0.82% \$332,567.88 1.48% \$235,000.00 1.04% \$270,000.00 1.2% \$166,481.44 0.74%	S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
G59	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES U OF C FEDERAL CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WORKERS CREDIT UNION Unavailable AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB BOTTOMLINE MORTGAGE, INC. CAPITAL CENTER, L.L.C.	1 1 1 5 1 5 1 3 3 1 1	\$400,834.50 1.6% \$533.995.13 2.13% \$295,930.75 1.18% \$150,000.00 0.6% \$130,553.31 0.52% \$199,251.69 0.79% \$1,143,166.25 4.55% \$176,875.25 0.7% \$909,635.87 3.62% \$181,630.13 0.72% \$783,758.94 3.12% \$133,494.13 0.53% \$143,209.00 0.57% \$356,051.25 1.42% \$25,098,401.84 100% \$183,807.88 0.82% \$332,567.88 1.48% \$235,000.00 1.04% \$270,000.00 1.2% \$166,481.44 0.74% \$189,181.75 0.84%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S 0.00 NA

	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	29	\$760,707.20 \$5,906,909.72						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	FULTON BANK GATEWAY BUSINESS BANK	1 1	\$174,228.50 \$230,578.19						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	1	\$182,212.13				\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC.	2	\$483,707.26 \$614,176.88						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	KEYSTONE SAVINGS BANK	3	\$686,087.50				\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK	2	\$381,518.44 \$544,141.25						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	NORTH FORK BANK PHH MORTGAGE SERVICES CORPORATION	1	\$1,242,479.39 \$265,312.50						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	SOLVAY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1 1	\$242,683.44 \$188,974.81						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	8	- / /						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	3	\$667,882.06						0.00 NA 0 \$0.00 N
	BANK U OF C FEDERAL CREDIT UNION	1 6	\$1,336,229.26						0.00 NA 0 \$0.00 N
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK	1 1	\$762,214.88 \$229,662.31			1 1 1 1 1 1 1			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	Unavailable	4	\$902,719.50	3.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
Total	1	103	\$22,687,967.00	100%	0 \$0.00 0	\$0.00	\$0.00 0	0.00 0 \$	0.00 0 0 0 0 0
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00						0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	1 1	\$161,500.00 \$237,500.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK OF HAWAII	2	\$477,000.00 \$\\$750,000.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	4	4. 0.,000.00				\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK	12	\$324,500.00 \$3,507,417.26		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	COLUMBIA CREDIT UNION COMMERCIAL STATE BANK	1 1	\$213,700.00 \$186,000.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$162,102.13 \$568,500.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	5	\$1,296,250.00 \$967,850.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	FIRST TECHNOLOGY CREDIT UNION HANCOCK MORTGAGE COMPANY	4	\$914,319.76						0.00 NA 0 \$0.00 N
	HANNIBAL NATIONAL BANK	1	\$445,300.00 \$333,700.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	HILLTOP NATIONAL BANK IJAMES B. NUTTER AND COMPANY	1	\$162,000.00						0.00 NA 0 \$0.00 N
	LANDMARK CREDIT UNION	2	\$431,450.00 \$423,279.63				\$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81						0.00 NA 0 \$0.00 N
	MACON SAVINGS BANK MCHENRY SAVINGS BANK	1	\$178,000.00 \$219,000.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	MID AMERICA FEDERAL SAVINGS BANK	4							0.00 NA 0 \$0.00 N
	MILFORD BANK, THE MONSON SAVINGS BANK	2	\$ \$676,096.69 \$ \$500,450.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	MORTGAGE CLEARING CORPORATION	1		0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0\$	0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00						0.00 NA 0 \$0.00 N
	OREGON TELCO CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$442,000.00 \$171,500.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	SACRAMENTO CREDIT UNION	1	\$150,000.00				\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	1	\$1,386,550.00 \$250,500.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY U OF C FEDERAL CREDIT UNION	1 1	\$180,000.00 \$154,348.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	15	4-0-,000.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0\$	0.00 NA 0 \$0.00 N
<u> </u>	WESTERLY SAVINGS BANK WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,500.00 \$180,820.63						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
Total	Unavailable	10	\$2,118,010.69 \$28,390,661.67			-	\$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
Total	1	124	⇒∠0,390,661.6 7	100%	0 \$0.00 0	, au.uu 0	\$0.00 0 S	0.00	0.00 0 0 0 0 0 0
31376KG75	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95						0.00 NA 0 \$0.00 N
Total	UNITED FINANCIAL MORTGAGE CORP.	9	\$328,000.00 \$2,658,988.95						0.00 NA 0 \$0.00 N 0.00 0 \$0.00
	TALACKA LICA FEDERAL CREDITATION								
31376KG83	ALASKA USA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	1 1	\$260,000.00 \$210,000.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	BANK OF HAWAII CENTRAL PACIFIC BANK	1 1	\$181,000.00 \$424,000.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0\$	0.00 NA 0 \$0.00 N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	Ψ100,000i0 i				\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION	1	\$195,000.00 \$158,000.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP.	1 1	\$310,000.00						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	GREAT LAKES CREDIT UNION	1 1	. \$185,000.00				20100lt 11 110lt		
	GREAT LAKES CREDIT UNION HAWAII HOME LOANS, INC.	1 1	\$55 2 ,000100	4.14%	0 \$0.00 NA 0	\$0.00 NA 0		0.00 NA 0\$	0.00 NA 0 \$0.00 N
	HAWAII HOME LOANS, INC. HEARTLAND BANK	1 1	\$332,000.00 \$185,250.00	4.14% 2.31%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0 0.00 NA 0 \$0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	HAWAII HOME LOANS, INC.	1 1 1 1	\$332,000.00	4.14% 2.31% 2.59% 2.4%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0 \$0 0.00 NA 0 \$0 0.00 NA 0 \$0	0.00 NA 0 \$0.00 N

	MARINE BANK MORTGAGE SERVICES MORTGAGE AMERICA, INC.	2 \$461,910.00 5.75% 0 1 \$195,000.00 2.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MT. MCKINLEY BANK	1 \$205,000.00 2.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NEWTOWN SAVINGS BANK PORT WASHINGTON STATE BANK	1 \$185,000.00 2.3% 0 2 \$376,089.56 4.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	REGIONS BANK	1 \$155,410.19 1.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ROCKLAND TRUST COMPANY STATE CENTRAL CREDIT UNION	1 \$190,000.00 2.37% 0 1 \$310,520.19 3.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1 \$157,200.00 1.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS U OF C FEDERAL CREDIT UNION	1 \$329,860.63 4.11% 0 1 \$160,874.69 2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNITED COMMUNITY BANK	1 \$177,312.19 2.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$175,291.81 2.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	3 \$734,021.38 9.14% 0 37 \$8,028,700.71 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21276VCT7	1CT SECURITY DANIZ OF WASHINGTON	4 0021 202 07 2 140/ 0	\$0.00 NA.0	CO 00 N/A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376KGT7	1ST SECURITY BANK OF WASHINGTON ANCHORBANK FSB	4 \$631,202.07 3.14% 0 1 \$207,465.69 1.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	2 \$348,990.07 1.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORTRUST BANK F & A FEDERAL CREDIT UNION	2 \$507,318.25 2.52% 0 1 \$209,074.19 1.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$157,806.06 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	1 \$185,000.00 0.92% 0 2 \$551,122.69 2.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK	2 \$354,421.57 1.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	2 \$482,549.82 2.4% 0 16 \$3,148,393.40 15.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3 \$596,280.00 2.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FREEDOM MORTGAGE CORP. FULTON BANK	1 \$180,123.81 0.89% 0 1 \$178,299.94 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GATEWAY BANK, F.S.B.	1 \$167,900.00 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HEARTLAND BANK HIWAY FEDERAL CREDIT UNION	1 \$269,704.44 1.34% 0 2 \$397,540.88 1.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1 \$159,117.81 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5 \$860,193.62 4.27% 0 8 \$1,798,781.71 8.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	KEYSTONE SAVINGS BANK MACON SAVINGS BANK	3 \$586,379.01 2.91% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1 \$147,755.19 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION NORTH FORK BANK	1 \$251,717.56 1.25% 0 2 \$404,546.06 2.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NWA FEDERAL CREDIT UNION	5 \$1,259,241.51 6.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SAFE CREDIT UNION SAVINGS INSTITUTE	14 \$2,831,990.45 14.07% 0 1 \$199,340.25 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1 \$149,152.00 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	1 \$182,291.88 0.91% 0 1 \$199,324.63 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1 \$277,000.00 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WESCOM CREDIT UNION Unavailable	1 \$314,574.25 1.56% 0 7 \$1,932,389.00 9.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		96 \$20,126,987.81 100% 0	\$0.00 0	\$0.00 14 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376KGH4	ASSOCIATED MORTGAGE INC.	1 \$149,473.13 1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	1 \$204,080.63 2.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF NEWPORT BELLCO CREDIT UNION	1 \$185,000.00 1.83% 0 4 \$697,839.45 6.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2 \$514,174.56 5.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	1 \$151,466.06 1.5% 0 1 \$298,946.25 2.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST HAWAIIAN BANK	1 \$273,881.19 2.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	2 \$316,642.81 3.14% 0 1 \$201,840.00 2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1 \$372,359.31 3.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FREEDOM MORTGAGE CORP. FREMONT BANK	1 \$210,000.00 2.08% 0 4 \$1,274,085.20 12.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FULTON BANK	2 \$338,000.00 3.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GUILD MORTGAGE COMPANY	1 \$164,420.44 1.63% 0 1 \$149,473.13 1.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HAWAII HOME LOANS, INC.	1 \$296,350.00 2.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2 \$401,700.88 3.98% 0 1 \$203,472.25 2.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	JEANNE DARC CREDIT UNION MACON SAVINGS BANK	1 \$203,472.25 2.02% 0 1 \$250,000.00 2.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1 \$226,202.63 2.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY NWA FEDERAL CREDIT UNION	1 \$176,816.75 1.75% 0 1 \$168,802.88 1.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1 \$152,462.56 1.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SAFE CREDIT UNION SPACE COAST CREDIT UNION	1 \$183,353.69 1.82% 0 1 \$173,887.06 1.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	STERLING SAVINGS BANK	1 \$188,662.06 1.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	THE BANK OF ILLINOIS IN NORMAL THE NATIONAL BANK OF INDIANAPOLIS	1 \$149,473.13 1.48% 0 2 \$558,922.38 5.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1 \$158,400.00 1.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
<u> </u>	WAUKESHA STATE BANK Unavailable	1 \$257,600.00 2.55% 0 5 \$1,046,206.13 10.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		47 \$10,093,994.56 100% 0	\$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6 \$1,728,316.81 0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	1 \$279,734.31 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION	16 \$2,813,972.64 1.56% 0 2 \$353,844.38 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3 \$668,294.13 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3 \$860,198.06 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADVANTAGE BANK AIR ACADEMY FEDERAL CREDIT UNION	2 \$376,109.06 0.21% 0 1 \$271,741.88 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1 \$232,529.13 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION	4 \$668,209.93 0.37% 0 4 \$797,602.44 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1 \$311,711.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	1 \$333,700.00 0.19% 0 1 \$173,435.25 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1 \$1/3,435.25 0.1% 0 1 \$247,764.69 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB	7 \$1,258,794.88 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	62 \$12,893,453.16 7.17% 0 1 \$154,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION				

AUBURNBANK	1 \$219,791.25 0.12% 0	\$0.00[NA]0[\$0.00[NA]0[\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	2 \$458,724.81 0.25% 0 2 \$409,260.88 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1 \$209,800.69 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK MUTUAL	4 \$634,262.50 0.35% 0 4 \$720,443.57 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF NEWPORT	1 \$308,706.75 0.17% 0 1 \$145,864.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	2 \$356,964.38 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC.	3 \$622,586.00 0.35% 0 3 \$837,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	2 \$466,261.63 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENCHMARK BANK	1 \$157,850.06 0.09% 0 1 \$254,600.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1 \$208,615.88 0.12% 0 1 \$160,554.13 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK	1 \$209,805.50 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	7 \$1,353,115.63 0.75% 0 6 \$1,445,841.01 0.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BSI FINANCIAL SERVICES, INC.	1 \$179,100.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	1 \$333,500.00 0.19% 0 3 \$765,596.44 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	8 \$1,664,951.50 0.93% 0 4 \$929,720.07 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL PACIFIC MORTGAGE COMPANY	1 \$333,390.88 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CBC FEDERAL CREDIT UNION	2 \$513,529.19 0.29% 0 1 \$271,777.56 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	1 \$152,800.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	8 \$1,490,983.81 0.83% 0 1 \$195,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	2 \$306,708.69 0.17% 0 2 \$393,643.75 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	10 \$1,773,585.69 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ	1 \$250,000.00 0.14% 0 1 \$246,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION CLARKE COUNTY STATE BANK	1 \$180,000.00 0.1% 0 1 \$180,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD.	1 \$354,671.19 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCE SERVICE CORPORATION COMMERCIAL STATE BANK	1 \$319,200.00 0.18% 0 1 \$194,822.31 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK	2 \$436,798.81 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	1 \$152,858.25 0.08% 0 1 \$145,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 \$181,177.88 0.1% 0 4 \$885,005.06 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROWN BANK FSB	1 \$195,814.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DEAN COOPERATIVE BANK	4 \$713,198.06 0.4% 0 1 \$301,439.06 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK	1 \$180,405.00 0.1% 0 3 \$693,022.18 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK	1 \$301,713.44 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION DURANT BANK AND TRUST COMPANY	1 \$182,400.00 0.1% 0 1 \$307,480.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAST WEST BANK	2 \$575,466.44 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA	1 \$224,997.81 0.13% 0 1 \$201,009.06 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ESSEX SAVINGS BANK EXTRACO MORTGAGE	1 \$237,280.00 0.13% 0 5 \$1,029,388.94 0.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION	2 \$641,700.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FARMERS & MERCHANTS BANK AND TRUST CO.	2 \$343,673.50 0.19% 0 1 \$191,056.50 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FEDERAL TRUST BANK FSB	1 \$147,110.25 0.08% 0 1 \$154,649.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$164,091.25 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIMI, INC. FINANCIAL PARTNERS CREDIT UNION	1 \$193,800.00 0.11% 0 1 \$199,628.50 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK OF CLEWISTON	1 \$295,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2 \$499,925.13 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	1 \$238,773.19 0.13% 0 1 \$220,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL CAPITAL BANK	6 \$1,197,491.76 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	1 \$168,843.44 0.09% 0 1 \$190,219.31 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FLORIDA FUNDING CORPORATION FIRST FUTURE CREDIT UNION	1 \$224,000.00 0.12% 0 3 \$653,034.32 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	4 \$827,294.20 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	6 \$1,214,866.76 0.68% 0 5 \$952,819.38 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 \$332,500.00 0.18% 0 2 \$485,823.50 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	1 \$184,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR	6 \$1,121,935.62 0.62% 0 1 \$237,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	1 \$159,851.75 0.09% 0 1 \$231,785.06 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	6 \$1,139,315.19 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF QUITMAN	7 \$1,505,193.07 0.84% 0 1 \$184,828.63 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PACIFIC FINANCIAL, INC.	1 \$217,697.31 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	25 \$5,000,761.12 2.78% 0 3 \$550,108.76 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FREMONT BANK	2 \$489,357.87 0.27% 0 25 \$6,019,299.51 3.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	8 \$1,699,097.00 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	1 \$184,000.00 0.1% 0 6 \$1,527,173.20 0.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	7 \$1,492,792.50 0.83% 0 5 \$887,900.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	5 \$1,000,390.26 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION	1 \$199,628.50 0.11% 0 1 \$152,861.63 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	4 \$831,805.88 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

GUARDIAN MORTGAGE COMPANY INC.	1 \$197,812.06 0.11%		
HAMPDEN SAVINGS BANK HANNIBAL NATIONAL BANK	1 \$168,000.00 0.09% 1 \$145,350.00 0.08%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HERITAGE COMMUNITY BANK	7 \$1,428,382.32 0.79% (2 \$344,700.00 0.19% (
HIWAY FEDERAL CREDIT UNION	12 \$2,198,574.60 1.22%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	1 \$162,689.81 0.09% 4 \$713,336.00 0.4% 4		
HOME STAR MORTGAGE SERVICES, LLC	6 \$1,461,627.63 0.81%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	1 \$236,775.06 0.13% 0 3 \$664,296.50 0.37% 0		
HOMESTREET BANK	1 \$187,000.00 0.1%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK INTERNATIONAL BANK OF COMMERCE	1 \$149,857.63 0.08% 0 1 \$240,000.00 0.13% 0		
INVESTORS SAVINGS BANK	1 \$199,000.00 0.11%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	1 \$180,000.00 0.1% (3 \$855,468.25 0.48% (
JAMES B. NUTTER AND COMPANY	7 \$1,127,693.94 0.63%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC.	2 \$491,822.13 0.27% (3 \$712,027.32 0.4% (
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK	3 \$599,158.50 0.33% (1 \$169,709.13 0.09% (
KINECTA FEDERAL CREDIT UNION	3 \$655,262.87 0.36%		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE AREA BANK	2 \$312,695.75 0.17% (1 \$220,790.25 0.12% (
LAKE FOREST BANK & TRUST	2 \$568,700.00 0.32%		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 \$158,000.00 0.09% 0 1 \$148,914.88 0.08% 0		
LEADER MORTGAGE COMPANY INC.	2 \$579,900.00 0.32%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	3 \$605,709.44 0.34% (5 \$1,251,040.63 0.7% (6 \$1,251,040.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,251,040.63 0.7% (6 \$1,2		
MACHIAS SAVINGS BANK	1 \$234,053.81 0.13%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	3 \$506,151.31 0.28% 2 \$344,472.19 0.19%		
MARSHALL COMMUNITY CREDIT UNION	1 \$148,362.44 0.08%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UI MAYFLOWER COOPERATIVE BANK	NION 3 \$521,595.13 0.29% 2 \$457,575.75 0.25%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	2 \$359,362.69 0.2% 0 1 \$189,324.44 0.11% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7 \$1,375,630.26 0.76%		
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	2 \$571,701.75 0.32% (3 \$519,856.69 0.29% (
METROBANK MORTGAGE SERVICES, LLC	1 \$160,000.00 0.09%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	19 \$4,170,537.01 2.32% 1 \$158,849.13 0.09% 1		
MID-STATE BANK	2 \$394,077.19 0.22%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	1 \$180,000.00 0.1% 1 \$201,624.81 0.11% 0		
MINOTOLA NATIONAL BANK	2 \$457,669.19 0.25%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC.	1 \$151,859.19 0.08% 17 \$3,844,415.43 2.14%		
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	2 \$532,000.00 0.3% (2 \$346,079.13 0.19% (
MT. MCKINLEY BANK	1 \$157,000.00 0.09%	\$0.00 NA 0 \$0.00 N	AO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPAN DEDICATED CHANNEL	Y - 13 \$2,449,063.58 1.36%		
NEW ERA BANK NEW REPUBLIC SAVINGS BANK	1 \$173,600.00 0.1% (1 \$283,736.94 0.16% (A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1 \$172,639.94 0.1%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	3 \$633,370.56 0.35% 0 1 \$152,308.75 0.08% 0		
NORTHWEST FEDERAL CREDIT UNION	13 \$3,391,844.95 1.89%	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NWA FEDERAL CREDIT UNION	6 \$1,221,652.38 0.68% 6 8 \$1,767,707.14 0.98% 6		
OCEAN BANK OCEANFIRST BANK	1 \$175,000.00 0.1% 9 \$1,861,799.44 1.03%	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD NATIONAL BANK IN EVANSVILLE	1 \$274,295.69 0.15%		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	1 \$164,150.00 0.09% (3 \$715,986.19 0.4% (
PAVILION MORTGAGE COMPANY	2 \$469,531.75 0.26%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK	1 \$225,000.00 0.13% 0 1 \$271,741.88 0.15% 0		
PFF BANK AND TRUST	3 \$563,768.00 0.31%	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	6 \$1,325,113.14 0.74% (3 \$604,427.25 0.34% (
PROGRESSIVE SAVINGS BANK FSB	1 \$147,550.56 0.08%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK ROCKLAND TRUST COMPANY	1 \$154,852.88 0.09% 1 \$145,000.00 0.08% 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	1 \$189,824.00 0.11% (1 \$161.000.00 0.09% (
SACRAMENTO CREDIT UNION	1 \$161,000.00 0.09% 1 \$265,905.19 0.15%		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SAHARA MORTGAGE	5 \$905,833.82 0.5% 1 \$279,734.31 0.16% 0		
SAVINGS INSTITUTE	2 \$394,188.01 0.22%	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SHREWSBURY STATE BANK	12 \$2,826,700.08 1.57% (3 \$533,353.75 0.3% (
SKY FINANCIAL GROUP	18 \$3,598,388.37 2% (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHTRUST MORTGAGE CORPORATION SPACE COAST CREDIT UNION	1 \$188,225.50 0.1% (4 \$739,109.07 0.41% (
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1 \$150,000.00 0.08%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION	1 \$159,452.13 0.09% 4 \$884,132.00 0.49% 4	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2 \$364,465.00 0.2% (2 \$428,412.62 0.24% (A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	1 \$145,000.00 0.08%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1 \$159,357.25 0.09% (1 \$250,000.00 0.14% (
STAR FINANCIAL GROUP, INC.	1 \$283,231.00 0.16%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1 \$160,800.00 0.09% (2 \$433,843.44 0.24% (
STILLWATER NATIONAL BANK & TRUST COMPAI SUBURBAN MORTGAGE COMPANY OF NEW MEX	NY 2 \$441,257.50 0.25% 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	ICO 1 \$171,836.75 0.1% (2 \$392,127.50 0.22\% (2 \$392,127.50 0.22\% (2 \$392,127.50 0.22\% (2 \$392,127.50 0.22\% (2 \$392,127.50 0.22\% (2 \$392,127.50 0.22\% (2 \$392,127.50 0.22\% (2 \$392,127.50 0.22\% (2 \$392,127.50 0.22\% (2 \$392,127.50 0.22\% (2 \$392,127.50 0.22\% (2 \$392,127.50 0.22\% (2 \$392		

SUPERIOR FEDERAL CREDIT UNION THE BANK OF ILLINOIS IN NORMAL	1 \$165,100.00 0.09% 0 1 \$148,362.31 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION	1 \$188,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	5 \$1,005,612.38 0.56% 0 1 \$151,859.19 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION	1 \$199,810.19 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	1 \$189,000.00 0.11% 0 1 \$200,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION UNIONBANK	5 \$1,102,479.44 0.61% 0 2 \$486,290.88 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY	1 \$220,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK	2 \$579,955.26 0.32% 0 2 \$414,806.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP.	1 \$189,819.69 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION	1 \$190,400.00 0.11% 0 1 \$205,400.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC.	2 \$343,273.94 0.19% 0 2 \$399,775.25 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK	9 \$2,276,839.45 1.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1 \$147,862.88 0.08% 0 1 \$189,824.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3 \$460,972.63 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WESTBANK	2 \$364,830.00 0.2% 0 1 \$267,795.63 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTERLY SAVINGS BANK WILLIAMSVILLE STATE BANK AND TRUST	1 \$227,300.00 0.13% 0 1 \$153,600.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK	1 \$300,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	2 \$301,713.38 0.17% 0 3 \$518,211.26 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	2 \$344,509.01 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total Unavailable	90 \$16,994,490.96 9.25% 0 869 \$180,176,041.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376KGW0 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2 \$453,544.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACACIA FEDERAL SAVINGS BANK	1 \$333,367.75 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADVANTAGE BANK AEA FEDERAL CREDIT UNION	5 \$831,775.94 0.46% 0 1 \$208,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	5 \$1,099,922.44 0.61% 0 5 \$921,545.31 0.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLSOUTH FEDERAL CREDIT UNION	1 \$300,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	3 \$513,511.44 0.29% 0 1 \$209,785.88 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	14 \$2,596,114.15 1.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION	1 \$170,000.00 0.09% 0 1 \$333,700.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	4 \$906,203.88 0.5% 0 6 \$1,036,805.76 0.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2 \$370,500.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	2 \$425,771.00 0.24% 0 3 \$663,780.19 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1 \$164,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK CENTER FIRST	20 \$3,814,485.16 2.12% 0 2 \$396,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY	2 \$451,693.38 0.25% 0 2 \$444,954.50 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	14 \$4,088,562.08 2.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER COUNTY NA BANK OF STANLY	1 \$275,714.50 0.15% 0 5 \$1,081,950.07 0.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	6 \$1,292,037.00 0.72% 0 1 \$187,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB	2 \$520,900.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	2 \$390,000.00 0.22% 0 1 \$164,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION	19 \$3,823,849.53 2.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION	1 \$236,000.00 0.13% 0 32 \$6,561,785.64 3.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	4 \$990,712.63 0.55% 0 2 \$481,520.13 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK	8 \$2,081,417.02 1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C. CARROLLTON BANK	1 \$306,000.00 0.17% 0 1 \$159,840.69 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1 \$154,845.69 0.09% 0 1 \$239,761.06 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	4 \$819,862.63 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5 \$1,183,427.64 0.66% 0 2 \$518,395.88 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	1 \$151,360.63 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY COLONIAL SAVINGS FA	2 \$608,825.81 0.34% 0 1 \$203,334.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK	3 \$562,896.94 0.31% 0 2 \$485,765.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	1 \$199,788.06 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 \$206,793.88 0.11% 0 9 \$1,881,295.00 1.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUCORP INC. DEAN COOPERATIVE BANK	1 \$144,931.38 0.08% 0 3 \$766,524.06 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1 \$259,734.88 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	2 \$557,414.63 0.31% 0 1 \$150,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1 \$192,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE	3 \$467,516.87 0.26% 0 1 \$190,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	2 \$522,429.75 0.29% 0 12 \$2,248,500.46 1.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAMILY TRUST FEDERAL CREDIT UNION	1 \$290,400.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARLEY STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$170,000.00 0.09% 0 3 \$611,490.07 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1 \$224,097.25 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	6 \$1,176,834.57 0.65% 0 2 \$311,845.44 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL CAPITAL BANK FIRST FINANCIAL BANK	1 \$207,000.00 0.11% 0 2 \$359,847.69 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	17 \$4,196,821.53 2.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	9	\$1,976,344.37 1.1% \$351,645.88 0.2%					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$175,325.25 0.1%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00	0 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	3 1						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
FIRST NATIONAL BANK & TRUST	1	\$274,726.19 0.15%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	6 1	\$1,366,848.01 0.76% \$149,047.88 0.08%			0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00	0 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR	1	\$255,000.00 0.14% \$165,000.00 0.09%					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00 0.14%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00	0 NA
FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO	1	\$204,000.00 0.11% \$200,000.00 0.11%					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45 0.54%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00	0 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	20 1						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK	1 6						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
FULTON BANK	3	\$615,866.94 0.34%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00	0 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	1 7						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	4						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$243,757.06 0.14%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00	0 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	3						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58 1.02%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA0\$	0.00 NA 0 \$0.00	0 NA
HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	3	\$402,796.88 0.22% \$488,148.63 0.27%					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC.	2	\$475,856.44 0.26% \$204.500.00 0.11%					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
HEARTLAND BANK	1	\$159,333.44 0.09%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00	0 NA
HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION	7 5	. , . ,					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81 0.1%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00	0 NA
HOME FEDERAL SAVINGS BANK HOMESTEAD BANK	1	\$304,000.00 0.17%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	1	\$180,000.00 0.1% \$147,100.00 0.08%					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00 0.09%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00	0 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1 4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC.	1 4	,					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75 0.19%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00	0 NA
KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK	1 5	1 1/ 1 1 1 1 1 1 1					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$748,485.94 0.42%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	3						0.00 NA 0 \$0.00	
LANDMARK CREDIT UNION LEA COUNTY STATE BANK	30 1						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
LEADER BANK, N.A.	2	\$583,000.00 0.32%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00	0 NA
LEADER MORTGAGE COMPANY INC. LEOMINSTER CREDIT UNION	3 8						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB	2 1						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
LORIMAC CORPORATION	2	\$358,250.00 0.2%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00	0 NA
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	18 8						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	1	1 2/22 12 22					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
MARQUETTE BANK	1	\$205,000.00 0.11%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00	0 NA
MCHENRY SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 9				1 \$317,826.78 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	1 1						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44 0.64%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00	0 NA
MID-STATE BANK MILFORD BANK, THE	2 6						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK	2 5						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
MORTGAGE AMERICA, INC.	5	\$1,144,906.45 0.64%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00	0 NA
MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC	1						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY BANK	2				0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	10						0.00 NA 0 \$0.00	
DEDICATED CHANNEL NEW ERA BANK	1						0.00 NA 0 \$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION NEWTOWN SAVINGS BANK	9 5				0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA
NORTH FORK BANK	5	\$1,141,029.89 0.63%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00	0NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	6						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
OCEAN BANK ORNL FEDERAL CREDIT UNION	1 1			A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA
PARK BANK	1	\$190,000.00 0.11%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00	0 NA
PAVILION MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION	2						0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
PORT WASHINGTON STATE BANK	5	\$920,750.00 0.51%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00	0 NA
PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94 0.32%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA
REGIONS BANK ROCKLAND FEDERAL CREDIT UNION	1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00 0.11%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00	0 NA
SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION	2 1				0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA
SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	27 2				0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA
SEATTLE SAVINGS BANK	12	\$2,492,627.63 1.38%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00	0 NA
SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	7	\$504,050.00 0.28% \$1,302,205.88 0.72%	0 \$0.00 NA	A 0 \$0.00 NA		0\$0.00 NA 0\$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	JNA 0 NA
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<u> </u>	SOUND COMMUNITY BANK SPACE COAST CREDIT UNION	3		\$415,332.00 0.3 \$548,217.51 0		00.08		0.00					IA 0 \$0.00		
	SPENCER SAVINGS BANK	1		\$150,000.00 0.0	.08% 0	00.08	NA 0	1 00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	3				00.08 1 00.08		00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	3				00.08 00.08		00.00 1 00.00					IA 0 \$0.00		
	STATE BANK AND TRUST	1		\$151,848.63 0.0		0.001		0.00		\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0\$	60.00 N
	STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE	1				00.08 1 00.08		00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	STATE BANK OF SOUTHERN UTAH	3	3	\$604,724.19 0.3	.34% 0	1 00.08	NA 0 S	1 00.0	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
-	STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	_			1 00.08 1 00.08		1 00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	SUPERIOR FEDERAL CREDIT UNION	3	3	\$639,509.25 0.3	.36% 0	00.08	NA 0 S	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
	TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1				1 00.08 1 00.08		1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	BANK THE FIRST NATIONAL BANK OF BERWICK	1 1				50.00 P		0.001					IA 0 \$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	3	\$490,120.00 0.3	27% 0	1 00.08	NA 0 S	1 00.0	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	1				00.08 1 00.08		00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	TRAVIS CREDIT UNION	1		\$333,700.00 0.	.19% 0	1 00.08	NA 0 S	1 00.0	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
-	U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE	11		2,328,028.52 1.3 \$209,000.00 0.		1 00.08 1 00.08		1 00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	UNION CENTER NATIONAL BANK	1		\$275,000.00 0.	.15% 0	00.08	NA 0	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
\vdash	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK	1		\$492,171.44 0.3 \$166,500.00 0.4		1 00.08 1 00.08		00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	UNITED FINANCIAL MORTGAGE CORP.	18	\$	4,516,760.25 2.	51% 0	00.00	NA 0 S	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
	UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY	1 1		\$276,950.00 0. \$295,000.00 0.		1 00.08 1 00.08		1 00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	VALLEY NATIONAL BANK	3	3	\$757,948.94 0.	.42% 0 .5	00.00	NA 0 S	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	50.00 NA
	VERITY CREDIT UNION VT DEVELOPMENT CREDIT UNION	1 1				00.08 1 00.08		00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	WASHINGTON CAPITAL MORTGAGE GROUP	1		\$173,626.94	0.1% 0	1 00.08	NA 0 S	1 00.0	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	12			0.2% 0	00.08 00.08	NA 0	1 00.00 1 00.00		\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0\$	0.00 N
	WEOKIE CREDIT UNION	1		\$287,088.88 0.	.16% 0	00.08	NA 0	0.00 N	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	50.00 NA
	WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK	1		\$199,490.75 0.	.11% 0	1 00.08 1 00.08	NA 0	1 00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0\$	60.00 N
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	5			.59% 0 .5	00.08 00.08	NA 0 S	00.00 1 00.00		\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0\$	50.00 N
	WILMINGTON TRUST COMPANY	3				0.001	NA 0	1 00.00	IA 0				IA 0 \$0.00		
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	2				00.08 00.08		00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	-		.08% 0	00.08	NA 0 S	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
Total	Unavailable				96% 0 5 00% 1 \$317,82	0.00 N		00.00		\$0.00 1 7,826.7 8		0.00 N 0.00	IA 0 \$0.00 0 \$0.00		50.00 NA 5 0.00
		0.72													
31376KGX8	STATE OF THE STATE	1 2				1 00.08 1 00.08		1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	ALASKA USA FEDERAL CREDIT UNION	3		\$748,806.81 1.3	.25% 0	1 00.0	NA 0	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	50.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	1				00.08 00.08		00.00 1 00.00		\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0\$	60.00 N
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	2		\$312,474.94 0.5 \$228,300.00 0.5		00.08 00.08		1 00.08 1 00.08					IA 0 \$0.00 IA 0 \$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1				0.001		0.001		\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	3		\$201,267.63 0.3 \$921,836.82 1.5		1 00.08 1 00.08		1 00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1		\$156,000.00 0.	26% 0	00.08	NA 0 S	1 00.0	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
-	AUBURNBANK BANCORPSOUTH BANK	6		\$444,727.44 0.1 1,250,393.37 2.1		1 00.08 1 00.08		1 00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	BANK OF HAWAII	2	2	\$464,974.88 0.	.77% 0	00.08	NA 0 S	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
	BELLCO CREDIT UNION BENCHMARK BANK	25		4,270,203.98 7. \$174,950.00 0.3		1 00.08 1 00.08		1 00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	BOTTOMLINE MORTGAGE, INC.	1		\$240,000.00	0.4% 0	00.08	NA 0 S	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	50.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	3		\$639,347.06 1.0 \$200,000.00 0.0		00.08 1 00.08		00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	1		\$300,000.00 0.4 \$280,000.00 0.4		00.08 1 00.08		00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	CENTENNIAL LENDING, LLC	1		\$176,956.06 0.3	.29% 0	00.08	NA 0 S	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK	1		\$335,600.94 0.5 \$438,387.94 0.5		1 00.08 1 00.08		1 00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	CHELSEA GROTON SAVINGS BANK	1		\$159,432.00 0.3	.27% 0	00.08	NA 0 S	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	50.00 NA
—	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS NATIONAL BANK, BROWNWOOD	1		\$250,000.00 0.4 \$157,700.00 0.3		00.08 1 00.08		1 00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	CITY LINE MORTGAGE CORPORATION	1		\$283,500.00 0.4	47% 0	00.08	NA 0 S	1 00.0	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION	1		\$146,850.00 0.3 \$232,000.00 0.3		1 00.08 1 00.08		00.00 1 00.00		\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$	60.00 N
	CREDIT UNION MORTGAGE CO.	1		\$227,779.88 0.3	.38% 0	00.08	NA 0 S	1 00.0	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE)	1		\$630,000.00 1.0 \$250,000.00 0.4		1 00.08 1 00.08		1 00.00 1 00.00		\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0\$	0.00 NA
	CUNA CREDIT UNION	1		\$178,200.00	0.3% 0	00.08	NA 0	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	7		\$173,976.25 0.1 1,420,767.88 2.1		1 00.08 1 00.08	NA 0 S	0.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0\$	60.00 N
	DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	1 2		\$180,000.00 0 \$374,681.81 0.		00.08 00.08		00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	EAST WEST BANK	1		\$187,000.00 0.3	.31% 0	00.08	NA 0 S	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
	F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	3	_	\$554,733.01 0.9 \$558,568.07 0.9		00.08 00.08		00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	FAR WEST BANK	1		\$189,637.19 0.3	.32% 0	00.08	NA 0 S	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
<u> </u>	FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY BANK	1		1,102,578.82 1.8 \$156,000.00 0.3		1 00.08 1 00.08		1 00.08 1 00.08					IA 0 \$0.00 IA 0 \$0.00		
	FIRST FINANCIAL BANK	3	3	\$510,919.88 0.	.85% 0	1 00.08	NA 0 S	00.00	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	9		1,769,096.69 2.9 \$704,438.69 1.		1 00.08 1 00.08		1 00.00 1 00.00					IA 0 \$0.00 IA 0 \$0.00		
	FIRST MERIT MORTGAGE CORPORATION	1		\$175,000.00 0.3	29% 0	1 00.08	NA 0 S	1 00.0	IA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.00	NA 0\$	60.00 N
		-		@100 274 COL 2 1									TA Oldo oo		SULUUIN A
	FIRST MENT MONTGAGE COMPONATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1 2		\$199,274.88 0.3 \$387,779.69 0.0		00.08 1 00.08		0.001	IA 0				IA 0 \$0.00 IA 0 \$0.00		
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	2	2	\$387,779.69 0. \$146,000.00 0.	.65% 0 S	0.00 N	NA 0 S	0.00 N	IA 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 N 0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$	60.00 N <i>E</i>
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA			\$387,779.69 0.0	65% 0 S 24% 0 S 41% 0 S	1 00.08	NA 0	00.00 1 00.00 1 00.00 1 00.00	IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S	0.00 N 0.00 N 0.00 N 0.00 N	IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	60.00 N A 60.00 N A 60.00 N A 60.00 N A
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD	1	2	\$387,779.69 0.0 \$146,000.00 0.0 \$243,314.63 0.0	65% 0 S 24% 0 S 41% 0 S 65% 0 S	0.00 1 00.00 1 0.00	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	0.00 1 0.00 1 0.00 1	IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA

	FOX RIVER STATE BANK	1	4			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	16 1				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	3				\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY	1	4-0 1, 10-10 0			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HEARTLAND BANK	2	4 /			\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION	13			\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME BANK ILLINOIS NATIONAL BANK	2	/-			\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION	1	\$164,408.88	0.27%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	8				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION LA GRANGE STATE BANK	1	\$240,241.31 \$273,992.44			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. MACON SAVINGS BANK	2	\$349,267.19	0.58%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP MERCHANTS BANK, NATIONAL ASSOCIATION	2	4-0.,000.00			\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MID AMERICA FEDERAL SAVINGS BANK	1	\$174,372.13	0.29%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	2	\$375,532.62	0.63%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE AMERICA, INC.	1	\$316,896.88 \$159,419.88			\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC.	1	,	0.42%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2		0.65%		\$0.00 NA	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	4020,000.00	0.53%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	1			-	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00 \$230,000.00			\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.06 \$284,553.63		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	2				\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION	7	\$1,827,906.25	3.05%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$300,000.00 \$276,610.00			\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK THE HUNTINGTON NATIONAL BANK	2				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS U OF C FEDERAL CREDIT UNION	1	40-2,000			\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	3	/		\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MEMBERS MORTGAGE, LLC UNIVERSITY FEDERAL CREDIT UNION	1	,,			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	1				\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$4,796,532.66	7.99%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$60,005,011.38			\$0.00		\$0.00	\$0.00 0 0 0 0
31376KGY6	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH	17 137			\$153,258.39 NA 0 \$0.00 NA 0	\$0.00 NA (\$153,258.39 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC.	31				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	3	\$726,996.13	1.45%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION TEXAS BANK	4	\$696,852.69	1.39%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. Unavailable	33				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,155,379.00				1 \$153,258.39 0	\$0.00 0	\$0.00 0 \$0.00
31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%(\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	5 2				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	24	\$5,474,837.61	5.49%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	5	\$894,415.51	0.9%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 463	\$5,534,781.18 \$100,141,528.00			\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377T5A0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,459,431.59	100%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	JANUE ANTENNEE BILL	1				\$0.00		\$0.00 0	\$0.00 0 \$0.00
	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	4 / - /			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$1,757,082.27	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31377T7C4 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	4-,,			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NU PUNDANG NYS		. , ,						
31377T7D2	PW FUNDING INC.	1	\$2,080,000.00	100%	0.00 NA 0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1	\$2,080,000.00	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00
31377T7G5 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$5,400,000.00 \$5,400,000.00					\rightarrow	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31377T7L4 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$3,000,000.00 \$3,000,000.00			-		ightarrow	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$ 0.00	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100% (\$0.00	NA	\$0.00		0 \$0.00 NA	10	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA
Total 31377UAA1	GREYSTONE SERVICING CORPORATION INC.	1							0 \$0.00 0 \$0.00 NA		\$0.00 \$0.00 NA	0 \$0.0	Ш	\$0.00 NA
Total			\$17,700,000.00	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 09	\$0.00
31377UAC7 Total	CAPRI CAPITAL DUS, LLC	1 1	\$4,424,000.00 \$4,424,000.00			-		\rightarrow	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31377UAF0 Total	GLASER FINANCIAL GROUP INC.	1 1	\$3,365,000.00 \$3,365,000.00				_	\rightarrow	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31377UAM5 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$570,000.00 \$570,000.00			-		\rightarrow	0 \$0.00 NA 0 \$0.00		\$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31381JBB7	Unavailable	7	\$3,879,195.14	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA
Total 31381JBE1	Unavailable	37	\$3,879,195.14 \$10.947.941.60						0 \$0.00 0 \$0.00 NA		\$0.00 \$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 NA
Total			\$10,947,941.60	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 09	\$0.00
31381JBF8 Total	Unavailable	12 12		-		-	_	-	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31381JBJ0 Total	Unavailable	1 1	\$806,004.82 \$806,004.82	-		-		-	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31386QAQ4 Total	Unavailable	3 3		-		-		-	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
	HARWOOD STREET FUNDING I, LLC	13 13						-			\$0.00 NA			\$0.00 NA
Total 31388AN59	HARWOOD STREET FUNDING I, LLC	16									\$0.00 NA			\$0.00 NA
Total	HADWOOD STREET FUNDING LILL C	16							0 \$0.00	Ħ		0 \$0.0		\$0.00 NA
31388AN67 Total	HARWOOD STREET FUNDING I, LLC	10 10					_		0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0		\$0.00 NA
31388AN75 Total	HARWOOD STREET FUNDING I, LLC	9 9	, , , , , , , , , , , , , , , , , , , ,			_		ightarrow	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388AN91 Total	HARWOOD STREET FUNDING I, LLC	33 33				_		-	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388APA6 Total	HARWOOD STREET FUNDING I, LLC	30 30									\$0.00 NA \$ 0.00		0 NA 0 0	\$0.00 NA
31388APB4	HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA
Total 31388APC2	HARWOOD STREET FUNDING I, LLC	19							0 \$0.00 0 \$0.00 NA	П	\$0.00 \$0.00 NA	0 \$0.0		\$0.00 NA
Total		9	\$1,538,930.00	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 09	\$0.00
31388VER5 Total	KB HOME MORTGAGE COMPANY	9 9	4 / -/				\$0.00	-	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	12		11.23%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 :	\$0.00 NA \$0.00 NA	0 \$0.0	0NA0	\$0.00 NA \$0.00 NA
Total 31390XAS9	WASHINGTON MUTUAL BANK	2	\$16,247,133.45 \$324,561.48						0 \$0.00 0 \$0.00 NA	Ti	\$0.00 \$0.00 NA	0 \$0.0 0 \$ 0.0	Ш	\$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA Unavailable	7 2 11	\$215,227.54	11.24%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA \$0.00 NA \$0.00	0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK	11								П	\$0.00 NA			\$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	9 10	. , . ,						0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31400ED23	TCF MORTGAGE CORPORATION Unavailable	16 6								0	\$0.00 NA \$0.00 NA	0 \$0.0		\$0.00 NA \$0.00 NA
Total 31400ED31	TCF MORTGAGE CORPORATION	13							0 \$0.00 0 \$0.00 NA		\$0.00 \$0.00 NA	0 \$0.0		\$0.00 NA
Total	Unavailable	4	\$1,060,500.00	28.18%	\$0.00	NA (\$0.00	NA		0 1	\$0.00 NA		0 NA 0	\$0.00 NA \$0.00
	TCF MORTGAGE CORPORATION Unavailable	19 7	\$1,514,836.30 \$642,805.96				\$0.00				\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total		26	\$2,157,642.26	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 09	\$0.00
	TCF MORTGAGE CORPORATION Unavailable	14 8 22	\$1,066,003.34	38.09%	\$0.00	NA (\$0.00	NA		10	\$0.00 NA \$0.00 NA \$0.00		0 NA 0	\$0.00 NA \$0.00 NA \$0.00
31400ED64	TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	10 26							0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
	TCF MORTGAGE CORPORATION Unavailable	8 12	\$1,542,132.90	59.92%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
Total 31400ED80	TCF MORTGAGE CORPORATION	20	, , , , , , , , , , , , , , , , , , , ,) NA	0 \$0.00 0 \$0.00 NA		\$0.00 \$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 NA
22.302200		1.5	Ţ <u>_</u> ,55 .,100.00	/0	+ 40.00		1 40.00	1-1-1	\$0.00117	1"1		Η ψο.ο	-	0 1111

Marchitable	0 NA 0 \$0.00 N
Transport Company Co	0 NA 0 \$0.00 N
1.000.000 1.00	0 NA 0 \$0.00 N 0 0 \$0.00
Time	0 NA 0 \$0.00 N
SECTION SECT	0 NA 0 \$0.00 N
The Content	
TOTATION STATEMENT STATE	NA 0 \$0.00 N
Trans	
Campable 14 22-7583 TRU 1 1 1 1 1 1 1 1 1	0 NA 0 \$0.00 N 0 0 \$0.00
Trigot	NA 0 \$0.00 N
Discognization	0 NA 0 \$0.00 N 0 0 \$0.00
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Absorbable A. SSRE, 2004 CC, 2007 CC ADVIS CC, 2007 CC, 2007 CC ADVIS CC, 2007 CC, 2007 CC ADVIS CC, 2007 CC,	
STREET SALEM TIVE MORTGAGE COMPANY, LLC	NA 0 \$0.00 N
1979 1979	
TRIDATE	
SECURIDAD NOASHINGTON MUTUAL BANK 75 \$12,766,772.00 1.09% \$0.00	NA 0 \$0.00 N
MASHINGTON MITUAL BANK, FA 88 \$11.63.074.51 6.979.68 327.774.68 50.000 3.40 50.0	
Titala	NA 0 \$0.00 N NA 0 \$0.00 N
1400HPDC WASHINGTON MUTUAL BANK, PA	NA 0 \$0.00 N
Discontinuide	0 NA 0 \$0.00 N
MICHIPHON NASHINGTON MUTUAL BANK, PA 905 \$40.739.7300.674.27940 \$0.000 NA0	NA 0 \$0.00 N
WASHINGTON MUTUAL BANK PA 205 \$40,729,790.0054129 50.000 NAQ	
Chevalible	NA 0 \$0.00 N
3102/HDF8	NA 0 \$0.00 N NA 0 \$0.00 N
Total	0 0 0 0 0
BIOCHEFS WASHINGTON MUTUAL BANK 3 \$267,518.40 4.99% 0 \$0.00 NAO \$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N
SIADCHIPS WASHINGTON MUTUAL BANK 3 SAF/518.40 459940 \$0.000 NA 0 \$0.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK 2 \$306,694.46 71,995.00 \$0,000 NA,0	NA 0 \$0.00 N 0 NA 0 \$0.00 N
Total	NA 0 \$0.00 N
NASHINGTON MUTUAL BANK, FA	
Unavailable	0 NA 0 \$0.00 N
3402MQV NASHINGTON MUTUAL BANK	NA 0 \$0.00 N NA 0 \$0.00 N
WASHINGTON MUTUAL BANK, FA	
Total	NA 0 \$0.00 N NA 0 \$0.00 N
Total	NA 0 \$0.00 N 0 0 \$0.00
Total	0 NA 0 \$0.00 N
Unavailable	
Total	NA 0 \$0.00 N
Total	
31402STT4	NA 0 \$0.00 N
Total	
Unavailable	0 NA 0 \$0.00 N 0 0 \$0.00
Total	0 NA 0 \$0.00 N
Total 33 \$4,753,453.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	NA 0 \$0.00 N 0 0 \$0.00
Total 33 \$4,753,453.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	0 NA 0 \$0.00 N
Total 21 \$2,355,001.49 100% 0 \$0.00	
31403TG99 Unavailable 8 \$1,692,880.33 100% 0 \$0.00 NA 0	0 NA 0 \$0.00 N
Total 8 \$1,692,880.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
31403THA5 Unavailable 11 \$1,284,802.33 100% 0 \$0.00 NA 0	0 NA 0 \$0.00 N 0 0 \$0.00
Total 11 \$1,284,802.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 N
Total 39 \$5,387,230.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 \$0.00
	NA 0 \$0.00 N
} 	0,50.00

31403THC1 Total	Unavailable		\$56,407,075.61 \$56,407,075.6 1					0 \$0. 0 \$0.	00 N <i>A</i>		0.00 NA	\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31403THD9 Total	Unavailable	29 29				_		0 \$0. 0 \$0 .	00 N <i>A</i>		0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31403THE7	Unavailable	7	\$1,577,981.94	100%	\$0.00 N	A (0 \$0.00 NA	0 \$0.	00 N	.0 9	0.00 NA	0 \$0.00 NA 0 \$0.00) NA
Total 31403THF4	Unavailable	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			I		0 \$0.	00 00 NA		60.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	Chavanaoic	10				_		0 \$0.				0 \$0.00 0 0.00	
31403THG2 Total	Unavailable	14 14				_		0 \$0. 0 \$0.	00 NA		0.00 NA 60.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	_
31403TKH6 Total	Unavailable	5 5				_		0 \$0. 0 \$0.	00 NA		0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0 \$0.00 NA	A (0 \$0.00 NA	0 \$0.	00 NA	.0 5	0.00 NA	0 \$0.00 NA 0 \$0.00) NA
Total 31403TY40	Unavailable	30 55	\$5,938,177.30 \$10,141,991.83			A (0 \$0.	00 00 N		60.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	(Shirtandore		\$10,141,991.83			_		0 \$0.		0 5	0.00	\$0.00 0 \$0.00	O _
31403TY57 Total	Unavailable 	30 30				A (0 \$0. 0 \$0.	00 N <i>A</i>		0.00 NA 60.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0 0	
	USAA FEDERAL SAVINGS BANK Unavailable	92	\$440,873.67 \$17,646,982.78						00 NA		0.00 NA 0.00 NA		
Total			\$18,087,856.45	İ		(0 \$0.				0 \$0.00 0 \$0.00	
31403TY73 Total	USAA FEDERAL SAVINGS BANK Unavailable	46 48	\$8,249,482.75	95.16%	\$0.00 N		0 \$0.00 NA		00 NA 00 NA 00	.0 9	0.00 NA 0.00 NA 0.00		NA
	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	\$0.00 N	A (0 \$0.00 NA	0 \$0.	00 N.A	.0 5	0.00 NA	0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	25 26				A C		0 \$0.	00 NA		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31403TY99 Total	Unavailable	26 26				A (0 \$0. 0 \$0.	00 N <i>A</i>		0.00 NA 60.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31403TZA5 Total	Unavailable	17 17	4-,,			A (0 \$0. 0 \$0 .	00 NA		50.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	USAA FEDERAL SAVINGS BANK	1	, -,,			Ì			00 NA		60.00 NA		
Total	Unavailable	5 6				A (0 \$0. 0 \$0 .	00 NA		0.00 NA 60.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31403TZC1	USAA FEDERAL SAVINGS BANK Unavailable	1 14	\$89,000.00 \$2,005,611.99			_			00 NA		0.00 NA 0.00 NA		
Total	TOTAL PERSONAL CANADAGO DANIA		\$2,094,611.99	100%	\$0.00	(\$0.				0 \$0.00 0 \$0.00	\top
	USAA FEDERAL SAVINGS BANK Unavailable	13 19		67.73%	\$0.00 N	A (0 \$0.00 NA		00 N <i>A</i> 00 N <i>A</i>	.0 5	0.00 NA 0.00 NA 0.00		NA
	Unavailable	15	\$1,115,667.93	100%	\$0.00 N		0 \$0.00 NA	0 \$0.	00 N/	.0 5	50.00 NA	0 \$0.00 NA 0 \$0.00) NA
Total 31403TZG2	USAA FEDERAL SAVINGS BANK	15	\$1,115,667.9 3 \$67,053.63	İ		A		0 \$0.	00 00 NA		60.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	29 30	\$4,586,543.37	98.56%	\$0.00 N		0 \$0.00 NA		00 N	0 9	0.00 NA		NA
31403TZJ6 Total	Unavailable	9	1 //			A		0 \$0. 0 \$0 .	00 NA		50.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31403TZK3	Unavailable	106	\$19,972,768.10	100%	\$0.00 N	A (0 \$0.00 NA	0 \$0.	00 N	.0 5	0.00 NA	0 \$0.00 NA 0 \$0.00) NA
Total 31403TZL1	Unavailable		\$19,972,768.10 \$12,108,348.00			A		0 \$0.	00 00 NA		60.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		66	\$12,108,348.00	100%	\$0.00	(\$0.00	0 \$0.	00	0 5	0.00	\$0.00 0 \$0.00	O
31403TZM9 Total	Unavailable 		\$11,028,820.90 \$11,028,820.9 0			A (0 \$0. 0 \$0 .	00 NA 00		0.00 NA 60.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31403TZN7 Total	Unavailable	43 43				A (0 \$0. 0 \$0.	00 N <i>A</i>		0.00 NA 60.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31403TZP2 Total	Unavailable	16 16				A (0 \$0. 0 \$0 .	00 NA		60.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	\$0.00 N	A (0 \$0.00 NA	0 \$0.	00 NA	.0 5	0.00 NA	0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable 	129 132	\$20,237,295.71 \$20,749,861.70					0 \$0. 0 \$0.	00 N <i>A</i>		0.00 NA 60.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31403TZR8	USAA FEDERAL SAVINGS BANK Unavailable	5 38	\$5,424,832.97	88.2%	\$0.00 N	Αl	0 \$0.00 NA	0 \$0.	00 N <i>A</i>	.0 5	0.00 NA 60.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	43		İ	\$0.00	(\$0.00	0 \$0.				\$0.00 0 \$0.00	D _
31403TZS6 Total	Unavailable 	24 24						0 \$0. 0 \$0 .	00 N <i>A</i>		60.00 NA 60.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31403U2E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	26							00 N		50.00 NA 50.00 NA		
Total	UllavalidUle	2 28				A (0 \$0. 0 \$0.	00 NA 00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31403U2F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24							00 NA		60.00 NA		
Total	Unavailable	25	. ,					0 \$0. 0 \$0.	00 NA		0.00 NA 60.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	1			1	1 1	†	1 11	1		H		1 111	

31403U2G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 20	\$228,812.20 \$2,780,392.20			NA (NA (1 1 1 1	
31403U2H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	31	\$2,718,867.00	100% (\$0.00) NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	31						IVA C			
31403U2J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,663,700.00	05 28% (\$0.00) NA (\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
314030239	MORTGAGE Unavailable	10	\$82,490.22			NAC			<u> </u>		
Total		17	\$1,746,190.22	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31403U2K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 27	\$164,206.32 \$3,003,831.32			NA C		NA (
31403U2L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	34	£2.270.000.00	00.50/	\$0.00) NA (\$0.00	NI A	\$0.00 NA	\$0.00 NA 0	£0.00 NA 0.50 00 NA
51405U2L4	MORTGAGE Unavailable	34	\$3,370,900.00 \$395,400.89) NA (
Total		38	\$3,766,300.89	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
31403U2N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 14	\$876,963.59 \$1,020,558.13) NA (NA (
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16				NAC		NI A			
31403U2P5	MORTGAGE Unavailable	18	\$915,663.25 \$1,199,305.02) NA (
Total		34	\$2,114,968.27	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31403U2Q3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10			NAC	\$0.00	NA	\$0.00 NA		
Total	Unavailable	5 62	\$304,850.66 \$3,573,898.76			NA (NA (
31403U2R1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$409,192.38	100% (\$0.00	NAC	\$0.00	NIA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	7	\$409,192.38					NA C			
31403U2U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$1,316,228.31	100% (\$0.00	NAC	\$0.00	NI A	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	25				-		NA C			
31403U2V2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	33	\$1,857,335.68	90 97%	\$0.00	NAC	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3140302 V 2	MORTGAGE Unavailable	3	\$1,637,333.06			NA					
Total		36	\$2,041,775.16	100%	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31403U2W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 24	\$123,958.79 \$1,311,162.13			NA C		NA (
31403U2X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	\$92,160.27	100% (\$0.00) NA (\$0.00	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	2				$\overline{}$		O			
31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$2,087,450.00	100% (\$0.00) NA (\$0.00	NΔC	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	17				$\overline{}$		0	<u> </u>		
31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$2,187,335.00	90.8%	\$0.00	NAC		NAC	\$0.00 NA		
	MORTGAGE Unavailable	1	\$221,500.00	9.2%	\$0.00	NAC	\$0.00	NAC	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,408,835.00	100%				0			
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66			NAC					
Total	Unavailable	2 28				-	\$0.00	NA C		\$0.00	\$0.00 0 \$0.00
31403U3B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	24	\$2,537,100.00	92.16% (\$0.00	NAC		NAC	\$0.00 NA	\$0.00 NA	
	MORTGAGE Unavailable	2	\$215,895.63	7.84% (\$0.00	NAC	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DONULAD MODECA CE AVE DE L'ESTA ESTA ESTA ESTA ESTA ESTA ESTA ESTA	26				П					
31403U3D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54			NAC					
Total	Unavailable	25				-	\$0.00	NA C	\$0.00	\$0.00	\$0.00 0 \$0.00
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	\$0.00	NAC		NA	\$0.00 NA		
Tot-1	MORI GAGE Unavailable	3	\$578,500.00	17.16% (\$0.00	NAC	\$0.00	NAC	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DODLII AD MODECACE INC. DDA DODVI AD VOLUM	23									
31403U3F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	22	\$2,405,740.00 \$493,700.61			NA C					
Total	Onavadidule	26						NA C			
31403UW23	FIRST FINANCIAL CARIBBEAN CORPORATION	42				NAC		_			
Total		42				ш		0			
31403UW31 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	20 20) NA (NA C			
	FIRST FINANCIAL CARIBBEAN CORPORATION	16) NA (-			
Total		16	\$2,259,548.76		\$0.00		\$0.00	0	\$0.00	+	
31403UWZ0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	8 8				NA C		NA (
	i e	1	, _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	1 1	+ 5,000	-1	· · · · · · · ·	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

31403X6Z3	WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%(\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	MATCHE BRING IN	7					0 \$0.00 0		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	31 300	\$1,700,647.51 \$17,932,819.02						
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	3		0.51%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$38,465,045.54				0 \$0.00 0		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	39 509	\$2,494,310.83 \$31,055,893.33						
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	2 108	\$101,344.99	0.25%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		658	\$40,236,879.07	100%			0 \$0.00 0		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	14 124	\$1,344,963.10 \$11,985,006.31						
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	94							
Total		234	\$22,656,296.76	100%	\$0.00	\$0.00	0 \$0.00 0		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	24 205	\$2,372,683.88 \$19,867,003.70						
Total	Unavailable	41 270	\$3,981,184.80 \$26,220,872.38		\$74,883.14 NA 1 \$ 74,883.14 1	1 \$74,883.14 NA 1 \$74,883.14	0 \$0.00 NA 0 0 \$0.00 0		
	WASHINGTON MUTUAL BANK	7						\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	53 63	\$7,458,516.17	51.14%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,586,322.91				0 \$0.00 0		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 111	\$2,613,656.51 \$13,104,352.70				0 \$0.00 NA 0 0 \$0.00 0		
	WASHINGTON MUTUAL BANK	7	4000						
	WASHINGTON MUTUAL BANK, FA Unavailable	73	\$10,320,279.44 \$10,092,784.44 \$21,367,819.49	47.23%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	23							
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$14,217,388.92	64.39%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	,	20.61%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	12							
	Unavailable	3 15	\$220,801.88	20.44%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	14							
	Unavailable	1		8.96%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	7				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	2							
Total		11	\$1,063,569.61	100%	\$0.00		0 \$0.00 0		
	CITIMORTGAGE, INC. Unavailable	6 8				\$0.00 NA			
Total		14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0		
	CITIMORTGAGE, INC. Unavailable		\$10,473,178.94	55.55%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,854,564.32				0 \$0.00 0		
	CITIMORTGAGE, INC. Unavailable	23	\$7,876,128.73	60.15%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CALL VOLUME VICE		\$13,094,503.73				0 \$0.00 0		
	CITIMORTGAGE, INC. Unavailable	10 8 18	\$2,100,524.58	46.85%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05						
Total	WACHOVIA MORIGAGE CORPORATION	7				\$0.00	0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1	1 - 1/ 1- 1		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$330,462.55	28.23%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	65							
	Unavailable	1 66	\$51,200.00	1.13%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	70							
Total		70				\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31404GLG4 Total	FIRST HORIZON HOME LOAN CORPORATION	35 35					0 \$0.00 NA 0 0 \$0.00 0		
31404GXK2	Unavailable	10							
Total		10	\$1,471,304.00	100%	\$0.00	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31404GXL0 Total	Unavailable	17 17			\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31404GXM8	Unavailable	14				\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,027,146.00	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

			40.000.000								
31404GXN6 Total	Unavailable	13 13				NA 0 0	\$0.00 \$0.00	NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404GXR7 Total	Unavailable	9	\$1,095,080.00 \$1,095,080.00			NA 0	\$0.00 \$0.00	NA 0		\$0.00 NA	
	KB HOME MORTGAGE COMPANY	15					\$0.00	-			
Total 31404H2B4	KB HOME MORTGAGE COMPANY	15 13	\$1,983,298.26 \$1,984,937.54			NA 0	\$0.00	NA 0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,984,937.54			0	\$0.00	0			0 \$0.00 0 \$0.00
31404H2C2 Total	KB HOME MORTGAGE COMPANY	11 11	\$1,984,920.68 \$1,984,920.68			0 0	\$0.00	NA U			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404H2D0 Total	KB HOME MORTGAGE COMPANY	12 12	\$2,010,393.47 \$2,010,393.47			NA 0	\$0.00 00.00	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404H2E8 Total	KB HOME MORTGAGE COMPANY	12 12				NA 0	\$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404H2G3	KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31404H2H1	KB HOME MORTGAGE COMPANY	10 14				NA O	\$0.00	VA C			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	RD HOWE MORTGROE COMPANY	14	\$1,984,529.00	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31404H2J7 Total	KB HOME MORTGAGE COMPANY	17 17	\$2,971,472.00 \$2,971,472.00			NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404H2K4 Total	KB HOME MORTGAGE COMPANY	12 12				NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404HUN7 Total	Unavailable	1 1	\$97,519.52 \$97,519.52			NA 0	\$0.00				
	RATE ONE HOME LOANS INC.	5	\$994,400.00				\$0.00	NA 0			
Total	DATE ONE HOME LOANS INC	5	\$994,400.00			O NA O	\$0.00	0			0 \$0.00 0 \$0.00
31404LU73 Total	RATE ONE HOME LOANS INC.	5 5	\$995,728.54 \$995,728.54			0 0	\$0.00 \$0.00	NA U		\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	-	\$32,928,905.00	92.13%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31404M7B8	CITIMORTGAGE, INC.	157 21	\$35,742,115.89 \$1,932,043.23			NA 0	\$0.00	VA 0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$1,932,043.23	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31404M7F9 Total	CITIMORTGAGE, INC.	18 18				NA 0 0	\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404M7G7 Total	CITIMORTGAGE, INC.	10 10	\$1,034,876.43 \$1,034,876.43				\$0.00 \$0.00				
	CITIMORTGAGE, INC. Unavailable	1 13	\$224,000.00 \$1,200,872.38				100.00				
Total		14			\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31404MES3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	42 43	\$187,897.48 \$8,600,654.90 \$8,788,552.38	97.86%	\$0.00		1 00.00 1 00.00 1 00.00		\$0.00 NA 0	\$0.00 NA	
	PULTE MORTGAGE, L.L.C.	46			\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31404MLB2	PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00 \$12,000,117.00			O NIA O	\$0.00	0 NA 0			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	POLIE MORIGAGE, L.L.C.		\$12,000,117.00 \$12,000,117.00			0	\$0.00	0	1 1 1 1 1		0 \$0.00 0 \$0.00
31404MLC0 Total	PULTE MORTGAGE, L.L.C.		\$43,000,646.56 \$43,000,646.56			NA 0 0	\$0.00 00.00	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404MLD8 Total	PULTE MORTGAGE, L.L.C.		\$18,000,232.00 \$18,000,232.00			NA 0	\$0.00 00.00	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.	51					\$0.00				
Total 31404MNT1	USAA FEDERAL SAVINGS BANK	51				0 NA 0	\$0.00	NA 0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	COLO (EDCIAL EEDEDAL DANK	34	,			0	\$0.00	0			0 \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	11 1 12	\$652,603.63 \$44,216.42 \$696,820.05	6.35%	\$0.00		1 00.00 1 00.00 00.00		\$0.00 NA 0	\$0.00 NA	
	CITIMORTGAGE, INC.		\$17,494,645.62				\$0.00			\$0.00 NA	
Total	Unavailable		\$41,989,983.57 \$59,484,629.19			NA 0	\$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	173	\$24,639,440.38 \$36,515,858.39	59.71%	\$0.00	NA 0	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31404NK47	CITIMORTGAGE, INC.		\$61,155,298.77 \$16,161,615.66			NA 0	\$0.00	VA 0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	226	\$46,933,684.78 \$63,095,300.44	74.39%	\$0.00	NA 0	\$0.00 1 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	44	\$7,696,980.81 \$19,019,120.28				1 00.00			\$0.00 NA	
Total	Unavailable		\$19,019,120.28 \$26,716,101.09			0 0	\$0.00 F	NA U		\$0.00	0 \$0.00 0 \$0.00
31404NK70	CITIMORTGAGE, INC.	1	\$198,101.00	8.17%	\$0.00	NA 0	\$0.00	NA 0			

April		Unavailable	11	4 , -,				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
April	Total		12	\$2,424,001.00	100%	\$0.00					\$0.00 0 \$0.00
CONSINCE CONSIDERATION C			_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Transcriptor											
Total			-								\$0.00 NA 0 \$0.00 NA
		Unavailable									
	31404NKT2	CITIMORTGAGE, INC.	99	\$5.461.194.97	51.77% (\$0.00 N	Alol	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATISTICATION STAT			90	\$5,087,449.58	48.23%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The content The Content											
TORNINGY TEMPOREGAM No.											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOPANISTON TOP	Total		137	\$7,216,748.90	100%	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Triangle											\$0.00 NA 0 \$0.00 NA
Description		Unavanable									
Decomposition Decompositio	31404NKW5	CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TABOSTICAGE INC.	-	Unavailable 									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		CITIMODIC ACE, INC.									
2009MSK CTIMORTE AGE, INC DS 2007 AGE 2009 A		CITIWORIGAGE, INC.	_				0		0 \$0.00 0	\$0.00	
Treat							A 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Grant Community Communit		Unavailable				\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Institution		CITIMORTGAGE INC									
HOPPINGS TETMORIFICAGE, INC. 20 STARD, 697,002 SPP. 0			6	\$1,494,516.79	67.88%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Display											
Household											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Deal	Total		118	\$20,780,828.90	100%	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Book Book											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\$140NLP CITIMORTICAGE, INC. 69 \$15,561,900,37 \$3.996 \$0.00 NAIO		Onevenuor								\$0.00	
Total										\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Charavallable		Unavailable									
Charavallable	31404NLA2	CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58% (\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STADANLED CITTMORTGAGE, INC. 3 \$437,400.00 0.91% 0 \$0.00 NA 0 \$		Unavailable									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Chravallable		CITIMODIC ACE, INC.									
3140ANLC CITIMORTGAGE, INC. 27 \$5,893,057.79 9,68% 0 \$0.00 NA 0 \$0.00			231	\$47,582,410.94	99.09%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total											
1404NLD6											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3140NLD6 Inavariiable 17 \$3.743,338.91 109% \$0.00 NA0	Total		140	\$29,945,487.79	100%	\$0.00		\$0.00			\$0.00 0 \$0.00
Alganic Cittimortiage 12 S1,464,625.37133.87% 0 S0.00 NAO S0.00		Unavailable					A 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
							Ti				
3140NLRS			17	\$2,859,154.81	66.13%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diaman	Total		29	\$4,323,780.18	100%	\$0.00	0	\$0.00			-
Total			_								
Unavailable		I									
Total											\$0.00 NA 0 \$0.00 NA
31404NMJ2 CITIMORTGAGE, INC. 7 \$1,919,600.00 32.27% 0 \$0.00 NA 0 \$0.00		Onevendure	_				0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Total			_				A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1404NMK9 CITIMORTGAGE, INC. 5 1,052,129.00 3.18% 0 \$0.00 NA 0 \$0.00 N		Unavailable	-								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable		CITIMORTGAGF. INC.									
31404NN44 CITIMORTGAGE, INC. 21 \$3,757,618.5418.16% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.0			157	\$32,038,027.44	96.82%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		CURN (ADDRESS AND ADDRESS AND									
31404NN51 CITIMORTGAGE, INC. 5 \$1,176,228.65 6.91% 0 \$0.00 NA 0 \$0.00			91	\$16,935,021.89	81.84%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 78 \$15,852,424.04 93.09% 0 \$0.00 NA 0 \$0.00	Total		112	\$20,692,640.43	100%	\$0.00					\$0.00 0 0 0 0
Total 83 \$17,028,652.69 100% 0 \$0.00 0											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 21 \$3,306,337.70 \$0.87% 0 \$0.00 NA 0 \$0.00											
Total 29 \$5,431,376.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00			-								\$0.00 NA 0 \$0.00 NA
31404NN77 CITIMORTGAGE, INC. 81 \$17,336,425.58 \$41.99% \$0.00 NA 0 \$0.		Unavailable					0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Unavailable 125 \$23,952,093.09 58.01	31404NN77	CITIMORTGAGE, INC.									\$0.00 NA 0 \$0.00 NA
31404NN85 CITIMORTGAGE, INC. 9 \$1,804,279.43 3.92% 0 \$0.00 NA			125	\$23,952,093.09	58.01%	\$0.00 N		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		CITIMORTGAGE INC									
Unavailable 215 \$44,218,138.48 96.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	-	Unavailable						\$0.00 NA			\$0.00 NA 0 \$0.00 NA

Total	1	224	\$46,022,417.91	100%	\$0.00	0	\$0.00	Ш	0 \$0.00	\$0.00	\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable		\$10,701,587.59 \$29,483,074.65					-			
Total	Unavanable		\$40,184,662.24				\$0.00		0 \$0.00 KA		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3				NA 0	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,202,408.73	100%	\$0.00	0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31404NPC4	CITIMORTGAGE, INC. Unavailable		\$13,762,907.52 \$56,213,778.70						0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$69,976,686.22						0 \$0.00		
31404NPD2 Total	Unavailable	38 38						-	0 \$0.00 NA (0 \$0.00 (
31404NPE0	CITIMORTGAGE, INC.	3						-			
Total	Unavailable	29					\$0.00		0 \$0.00 NA	\$0.00	\$0.00 0 \$0.00
	BANKNORTH, NA Unavailable	114	\$17,908,676.71 \$85,000.00			NA 0	\$0.00		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		_	\$17,993,676.71						0 \$0.00		
	BANKNORTH, NA Unavailable	73 2	\$10,773,897.62 \$352,300.00								
Total		75	\$11,126,197.62	100%					0 \$0.00		
	RBC MORTGAGE COMPANY Unavailable	6	\$850,500.00	48.95%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	, , - ,						0 \$0.00 (
31404S5N1 Total	Unavailable	6						_	0 \$0.00 NA (0 \$0.00 (
31404SE50 Total	Unavailable	5 5						-	0 \$0.00 NA (
	HARWOOD STREET FUNDING I, LLC	51	, , , , , , , , ,								
Total		51						ightarrow	0 \$0.00		
31404SY90 Total	RBC MORTGAGE COMPANY	28 28							0 \$0.00 NA (
	RBC MORTGAGE COMPANY	23						-			
Total		23							0 \$0.00 (
31404SZB4 Total	RBC MORTGAGE COMPANY	8							0 \$0.00 NA (0 \$0.00 (
31404SZC2	RBC MORTGAGE COMPANY Unavailable	7	4 /1 -/			-					
Total	Unavanable	8	4 7				\$0.00		0 \$0.00 KA	\$0.00	\$0.00 0 \$0.00
31404SZD0 Total	RBC MORTGAGE COMPANY	12 12				NA 0	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31404SZE8	RBC MORTGAGE COMPANY	23									
Total		23							0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	1	\$100,000.00	8.2%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31404T2K8	EVERBANK	10 5	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 0 0 \$0.00 NA		
Total	EVERDAINK	5					\$0.00	-	0 \$0.00 NA		\$0.00 0 \$0.00
31404T2L6 Total	EVERBANK	10 10				NA 0	\$0.00	-	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31404T2M4	EVERBANK	13	\$2,896,234.36	100%	\$0.00	NA 0		NA			
Total		13							0 \$0.00		
31404T2Q5 Total	EVERBANK	24 24				0	\$0.00	-	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31404T2R3 Total	EVERBANK	14 14					\$0.00		0 \$0.00 NA 0 0 \$0.00 (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK		\$12,590,765.03								
Total			\$12,590,765.03 \$12,590,765.03				\$0.00		0 \$0.00 KA	\$0.00	\$0.00 0 \$0.00
31404TXQ1 Total	HOMESTREET BANK	35 35				NA 0	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31404TXR9	HOMESTREET BANK	24	\$4,532,500.00	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24							0 \$0.00		
31404TXS7 Total	HOMESTREET BANK	44 44				0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
	Unavailable	17					\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31404UF47	ABN AMRO MORTGAGE GROUP, INC.	17									
	ABIN AMIKO MORTGAGE GROUP, INC. Unavailable	43	\$7,856,881.31	97.87%	\$0.00	NA 0	\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	6									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75	\$12,994,475.40 \$14,170,475.40	91.7%	\$0.00	NA 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
								П			

	ABN AMRO MORTGAGE GROUP, INC.	4							\$0.00 NA		
Total	Unavailable	5 9	\$332,659.78 \$1,077,863.47					A 0	\$0.00 NA (\$0.00	\$0.00 0 \$0.00
31404UFE5	ABN AMRO MORTGAGE GROUP, INC.	12							\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 21	\$759,517.44 \$2,128,987.77					A 0	\$0.00 NA (
31404UFF2	ABN AMRO MORTGAGE GROUP, INC.	7	\$734,055.91	49.59%	\$0.00	NA 0		A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15						A 0	\$0.00 NA (
31404UFG0	ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	\$0.00	NA 0		A 0	\$0.00 NA		
Total	Unavailable	48 52						A 0	\$0.00 NA (
31404UFH8	ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 58	. , ,					A 0	\$0.00 NA (
31404UFJ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	\$0.00	NA 0		A 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 11	\$845,294.65 \$1,036,930.97					A 0	\$0.00 NA (
31404UFK1	Unavailable	31	\$2,963,792.73	100%	\$0.00	NA 0		A 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		31	\$2,963,792.73	100%	\$0.00	0		0	\$0.00		\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	75							\$0.00 NA (
Total		79	\$7,504,778.47	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
31404UFM7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	10 51	\$4,846,903.95	84.42%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		61						0	\$0.00		
31404UFN5 Total	Unavailable	6 6						A 0	\$0.00 NA (
	ABN AMRO MORTGAGE GROUP, INC.	2							\$0.00 NA		
Total	Unavailable	6	4 ,,			0	\$0.00	A 0 0	\$0.00 NA (
31404UFQ8	ABN AMRO MORTGAGE GROUP, INC.	2	4 ,				\$0.00 N		\$0.00 NA		
Total	Unavailable	12 14						A 0	\$0.00 NA (\$0.00	\$0.00 0 \$0.00
	Unavailable	12					\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12						0	\$0.00		
31404UFS4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	40		98.25%	\$0.00	NA 0	\$0.00 NA		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0	\$0.00		
31404UFT2 Total	Unavailable	15 15						A 0 0	\$0.00 NA (
	ABN AMRO MORTGAGE GROUP, INC.	2							\$0.00 NA		
Total	Unavailable	22 24	4 //					A 0	\$0.00 NA (
31404UFV7	ABN AMRO MORTGAGE GROUP, INC.	2							\$0.00 NA		
Total	Unavailable	19 21						0	\$0.00 NA (\$0.00	
31404UFW5	ABN AMRO MORTGAGE GROUP, INC.	2							\$0.00 NA (\$0.00 NA 0	
Total	Unavailable	10					\$0.00	0	\$0.00 NA (
31404UFX3 Total	Unavailable	16 16				NA 0	\$0.00 N	A 0	\$0.00 NA (
	ABN AMRO MORTGAGE GROUP, INC.	2							\$0.00 NA		
	ABIN AMIKO MORTGAGE GROUP, INC. Unavailable	10 12	\$1,397,969.91	77.14%	\$0.00	NA 0	\$0.00 N		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24						\$0.00 NA		
Total	Unavailable	8	\$1,073,302.30	83.74%	\$0.00	NA 0	\$0.00 NA		\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	37	+ -,- · -, · - · · · ·						\$0.00 NA		
Total	Unavailable	22		36.78%	\$0.00	NA 0	\$0.00 NA		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	47							\$0.00 NA		
Total	Unavailable	13		25.88%	\$0.00	NA 0	\$0.00 N		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	52							\$0.00 NA		
Total	Unavailable	8		12.44%	\$0.00	NA 0	\$0.00 N		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	11							\$0.00 NA		
Total	Unavailable	6 17	\$1,001,685.24	31.33%	\$0.00	NA 0	\$0.00 NA		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 NA		
	Unavailable	20 33	\$4,036,876.69	65.54%	\$0.00	NA 0	\$0.00 N		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	9							\$0.00 NA		
Total	Unavailable	36 45	\$6,110,263.61	76.36%	\$0.00	NA 0	\$0.00 N		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ĭ		Ш		3000	

	COMMERCIAL FEDERAL BANK	19				\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404X5L4	COMMERCIAL FEDERAL BANK	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$241,291.86 \$1,527,560.09		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	3	4 -/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	4 - 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11				\$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XEC4	CITIMORTGAGE, INC. Unavailable	120	\$7,904,008.00 \$22,633,105.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$30,537,113.17			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31404XED2	CITIMORTGAGE, INC. Unavailable	122	\$983,507.38 \$23,180,736.17		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevendos:		\$24,164,243.55			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31404XEE0 Total	Unavailable	17 17				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14				\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	34 78	\$7,270,800.79 \$15,670,360.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,941,160.84			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	73	\$2,028,151.68 \$12,872,590.12	86.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$14,900,741.80	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31404XFH2 Total	Unavailable		\$19,293,797.59 \$19,293,797.59			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XFJ8	CITIMORTGAGE, INC.	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XFL3	CITIMORTGAGE, INC.	28				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,216,734.66 \$27,455,835.30		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,889,636.68 \$43,341,269.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17	\$3,826,560.84 \$3,826,560.84			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31404XFP4	Unavailable	27	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	Unavaname	27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00
	CITIMORTGAGE, INC. Unavailable	18	\$3,836,668.84 \$20,995,632.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic		\$24,832,301.11			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31404XFR0	CITIMORTGAGE, INC. Unavailable	130	\$209,000.00 \$25,959,123.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,168,123.20			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	13 29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$8,276,840.08	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	315	\$526,780.96 \$62,466,835.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$62,993,616.54			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable		\$24,743,609.16	82.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,037,519.89			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31404XHG2 Total	Unavailable	15 15			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XHH0	CITIMORTGAGE, INC.	7	, , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 17			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 48				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XHL1 Total	Unavailable	7	4 //			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	6				\$0.00 NA 0	\$0.00 U	\$0.00 NA 0	\$0.00 0 0 0.00 NA
	Unavailable	5	\$1,201,400.00	47.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	CITIMORTGAGE, INC.	21				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	77	\$15,802,904.74 \$20,008,678.74	78.98%	\$0.00 NA	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XHQ0	Unavailable	18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	- / /			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

31404XJ39	CITIMORTGAGE, INC.	56	\$10,547,831.72	25 34%	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	140	\$31,079,817.10 \$41,627,648.82	74.66% 0	\$0.00 NA		0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$25,097,660.81				0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	296	\$74,871,784.43	74.89% 0	\$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$99,969,445.24			0 \$0.0			\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	316	\$20,746,281.95 \$79,543,112.95	79.31% 0	\$0.00 NA	\$0.0	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$100,289,394.90			0 \$0.0			\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$10,715,123.20 \$85,042,181.17				0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		400	\$95,757,304.37	100% 0	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	58 135	\$5,719,998.75 \$13,415,758.18				0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		193	\$19,135,756.93	100% 0	\$0.00	0 \$0.0	0 0		\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	12	4000,0000				0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		16				0 \$0.0			\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	25	\$5,227,308.00 \$25,256,611.59				0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ontvandore		\$30,483,919.59			0 \$0.0			\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5					0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	21				0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$1,839,903.00				0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable		\$10,864,887.60 \$12,704,790.60			0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	33	4 /				0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable		\$10,666,589.81 \$12,759,264.37			0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1404XKE3	CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01% 0	\$0.00 NA		0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$12,160,884.96 \$14,479,194.04	83.99% 0	\$0.00 NA		0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1404XKF0	CITIMORTGAGE, INC.	32					0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	144	\$18,862,305.83 \$23,114,343.90	81.6% 0	\$0.00 NA		0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.		\$14,423,430.46				0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	304	\$67,574,587.81 \$81,998,018.22	82.41% 0	\$0.00 NA		0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1					0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	(\$1,058,827.01 \$1,259,341.12	84.08% 0	\$0.00 NA		0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE. INC.	72					0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	219	\$28,768,088.06	75.34% 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIN CORTE A CEL INIC	291	\$38,184,152.37							
	CITIMORTGAGE, INC. Unavailable	31		96.69% 0	\$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		32	, , ,			0 \$0.0			\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	21	\$5,278,487.72	54.87% 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		48				0 \$0.0			\$0.00	\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable		\$11,258,867.73	63.89% 0	\$0.00 NA	\$0.0	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		88	\$17,622,119.48	100% 0	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
1404XP73 Total	Unavailable	37 37				\$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31404XP81	CITIMORTGAGE, INC.	47	\$9,524,860.08	3 14.03% 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	291		85.97% 0	\$0.00 NA		0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	13					0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	13	\$332,086.10	11.87% 0	\$0.00 NA		0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		14	φ2,/9/,U/8.17							
otal	CITIMODICACE INC		¢2 202 440 =1		so noin Δ		0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal 1404XPQ1	CITIMORTGAGE, INC. Unavailable		\$16,574,161.26	87.43% 0	\$0.00 NA		0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1404XPQ1	Unavailable	102	\$16,574,161.26 \$18,957,577.84	87.43% 0 100% 0	\$0.00 NA \$0.00	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1404XPQ1 Cotal		102 102	\$16,574,161.26 \$18,957,577.84 \$132,000.00 \$1,873,439.60	87.43% 0 100% 0 6.58% 0 93.42% 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
Total 1404XPQ1 Total 1404XPS7 Total	Unavailable CITIMORTGAGE, INC. Unavailable	89 102	\$16,574,161.26 \$18,957,577.84 \$132,000.00 \$1,873,439.60 \$2,005,439.60	87.43% 0 100% 0 6.58% 0 93.42% 0 100% 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 10 \$0.0 10 \$0.0 0 \$0.0	0 NA 0 NA 0 0 NA 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 \$0.00 NA 0\$0.
Total	Unavailable CITIMORTGAGE, INC.	102 102	\$16,574,161.26 \$18,957,577.84 \$132,000.00 \$1,873,439.60 \$2,005,439.60	87.43% 0 100% 0 6.58% 0 93.42% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	0 NA 0 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
Total Total Total Total Total Total Total Total Total Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	102 102 1 15 16	\$16,574,161.26 \$18,957,577.84 \$132,000.00 \$1,873,439.60 \$2,005,439.60	87.43% 0 100% 0 1.58% 0 93.42% 0 100% 0 2.12.54% 0 2.87.46% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
Fotal	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	89 102 1 1 15 16 2 6 8	\$16,574,161.26 \$18,957,577.84 \$132,000.00 \$1,873,439.66 \$2,005,439.66 \$126,526.93 \$882,804.42 \$1,009,331.34	87.43% 0 100% 0 93.42% 0 100% 0 12.54% 0 287.46% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 N	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31404XPQ1 Fotal 31404XPS7 Fotal 31404XPT5 Fotal 31404XPU2	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	89 102 1 1 15 16 2 6 8	\$16,574,161.26 \$18,957,577.84 \$132,000.00 \$1,873,439.66 \$2,005,439.66 \$126,526.9 \$882,804.42 \$1,009,331.34	87.43% 0 100% 0 93.42% 0 100% 0 112.54% 0 212.54% 0 87.46% 0 100% 0 34.25% 0 65.75% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	89 102 1 1 15 16 2 2 6 8 77 132 202	\$16,574,161.26 \$18,957,577.84 \$132,000.00 \$1,873,439.66 \$2,005,439.60 \$126,526.92 \$882,804.44 \$1,009,331.34 \$4,676,804.01 \$8,980,052.46 \$13,656,856.47	87.43% 0 100% 0 16.58% 0 193.42% 0 100% 0 100% 0 1100% 0 134.25% 0 100% 0 100% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 NA 0

	I					1 1			
31404XPW8	CITIMORTGAGE, INC. Unavailable	141 345	\$9,018,699.59 \$22,585,152.74						
Total			\$31,603,852.33		\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	24			\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24				0 \$0.00		0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Total	Chavanaore	7				0 \$0.00		0 \$0.00 0	
31404XPZ1	CITIMORTGAGE, INC.	2	\$315,704.60	22.75%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	6 8						0 \$0.00 NA 0 0 \$0.00 0	
	CUTTO A CIT. IN C		, , , , , , , , , , , , , , , , , , , ,						
	CITIMORTGAGE, INC. Unavailable	2		1.16%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		181	\$39,340,670.20	100%		0 \$0.00	0 \$0.00	0 \$0.00 0	
31404XQB3	CITIMORTGAGE, INC. Unavailable	6 8							
Total	Unavanable	14			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404XQC1	CITIMORTGAGE, INC.	23	\$3,934,095.17	70.82%		0 \$0.00 N.		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 33						0 \$0.00 NA 0 0 \$0.00 0	
	CUTTUM CODITION OF THE		, , , , , , , , , , , , , , , , , , , ,						
	CITIMORTGAGE, INC. Unavailable	279	\$30,358,667.66 \$66,911,189.07	68.79%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		400	\$97,269,856.73	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404XQE7	CITIMORTGAGE, INC. Unavailable		\$12,223,383.74 \$87,161,045.25						
Total	O HEY GILDUIC		\$87,161,045.25 \$99,384,428.99		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	
	CITIMORTGAGE, INC.	40				0 \$0.00 N	A 0 \$0.00 NA		
Total	Unavailable		\$49,512,664.66 \$58,487,932.99			0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	39							
	Unavailable	223	\$51,921,775.51	87.78%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		262	\$59,153,090.10	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404XQH0	CITIMORTGAGE, INC. Unavailable	26	\$5,023,459.00 \$14,682,433.76						
Total	Unavariable		\$19,705,892.76		\$0.00	0 \$0.00		0 \$0.00 0	
31404XQJ6	Unavailable	8			\$0.00 NA				
Total		8	\$1,685,776.49	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	2 11							
Total	Chavinaoic	13	4 , ,	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$3,107,037.00		\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,653,615.96 \$25,760,652.96					0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.		\$3,645,141.22						
	Unavailable	86	\$17,566,460.88	82.82%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		105	\$21,211,602.10	100%			0 \$0.00	0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	26 102	\$5,410,493.39 \$21,509,263.34						
Total			\$26,919,756.73		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2			\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 20						0 \$0.00 NA 0 0 \$0.00 0	
31404XOO0	CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38% (\$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	115	\$26,467,386.72 \$33,244,076.52	79.62%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31404XQR8	CITIMORTGAGE, INC. Unavailable		\$12,389,185.80	78.8%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$15,722,047.80	100%	\$0.00			0 \$0.00 0	
	CITIMORTGAGE, INC.	4			\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 21					0 \$0.00	0 \$0.00 0	
31404XQT4	CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	\$0.00 NA	0 \$0.00 N.		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 33						0 \$0.00 NA 0 0 \$0.00 0	
	CUTTUM CODITION OF THE								
	CITIMORTGAGE, INC. Unavailable		\$15,860,591.47	76.92%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		208	\$20,619,361.62	100%		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404XS39	CITIMORTGAGE, INC. Unavailable	59 222	\$7,604,099.52 \$29,349,735.22					0 \$0.00 NA 0	
Total	OliavalidUlE		\$29,349,735.22 \$36,953,834.74		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404XS47	CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	380	\$88,079,261.63 \$108,309,236.85	81.32%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMODICACE INC								
	CITIMORTGAGE, INC. Unavailable	391	\$22,103,910.58 \$98,651,799.59	81.7%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		488	\$120,755,710.17	100%		0 \$0.00		0 \$0.00 0	
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31404XS62	Unavailable	9	4 ,,				0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			4_,000,000			0 \$0.0			\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	82 122					0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		204	\$13,556,407.78			0 \$0.0			\$0.00 0	\$0.00 0 \$0.00
31404YC26	INDYMAC BANK, FSB	8					0 NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 57	\$9,676,429.47 \$11,285,904.44			\$0.0 0	0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YC34	INDYMAC BANK, FSB	1	\$326,345.35	11.36% (\$0.00 NA	Alol \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$2,546,931.88	88.64%	\$0.00 NA	A 0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,873,277.23	100%	\$0.00	0 \$0.0	0 0		\$0.00	\$0.00 0 \$0.00
31404YC42	INDYMAC BANK, FSB Unavailable	5					0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,361,350.00	100%	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	1					0 NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14				\$0.0 0	0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YC75	INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	\$0.00 NA	Alol \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$1,163,500.00	29.73%	\$0.00 NA		0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,							
	INDYMAC BANK, FSB Unavailable		\$11,630,027.36 \$10,688,031.86				0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$22,318,059.22	100%	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31404YC91	INDYMAC BANK, FSB Unavailable	38	\$7,184,275.69 \$19,481,214.42				0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneventable		\$26,665,490.11			0 \$0.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YCN0	INDYMAC BANK, FSB	12					0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17				\$0.0 0	0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YCP5	INDYMAC BANK, FSB	3	\$453,000.00	20.76% (\$0.00 NA	Alol \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$1,729,127.53	79.24%	\$0.00 NA	A 0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18				0 \$0.0			\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	13					0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$4,428,160.75	100%	\$0.00	0 \$0.0	0 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	58	\$11,762,759.32 \$1,256,754.77			A 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvanaute		\$13,019,514.09			0 \$0.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YCS9	INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	\$0.00 NA	A 0 \$0.0	0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$726,368.00 \$12,586,133.53			\$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404VCT7	INDYMAC BANK, FSB	4	\$470,680.48	43.43%(\$0.00 NA	10 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6 10	\$613,211.62	56.57%	\$0.00 NA		0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,							
	INDYMAC BANK, FSB Unavailable	6					0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,114,895.88	100%	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31404YCW0	INDYMAC BANK, FSB Unavailable	3					0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE VILLE OF THE PROPERTY OF	8				0 \$0.0			\$0.00 0	\$0.00 0 \$0.00
31404YCX8	INDYMAC BANK, FSB	8				A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	\$861,576.73 \$1,763,427.54			\$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YCZ3	INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	\$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$10,158,506.20 \$11,170,144.62	90.94%	\$0.00 NA		0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL									
31404YV58	RESOURCES, LLC	4	\$634,516.37 \$4,961,203,43				O NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 36				0 \$0.0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$237,994.47	4 770/	\$0.00 NA	NO 80.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable	37					0 NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$4,993,210.95	100%	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31405A3L5	WASHINGTON MUTUAL BANK, FA Unavailable	3					0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenience	14				0 \$0.0		\$0.00	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2					0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	4-,,			\$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7	, , ,				0 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$2,042,899.84	77% (\$0.00 NA	\$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31				0 \$0.0			\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	10	\$1,621,217.81 \$361,569.57		\$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 16	\$685,990.37	25.7%	\$0.00 NA		0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$611,317.05				0 NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51403V310	monitoron motore bank, ra	+	ψ011,31/.03	30.74%		10 50.0	UNAIC		\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	16 23					\$0.00 NA	A 0	\$0.00 NA 0 80.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405A3U5	WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$1,199,624.41 \$2,434,710.11			_		A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405A3V3	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$470,778.64						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	7	\$704,227.31 \$1,175,005.9 5			NA (0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405A5C3 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24	1 / 1 / 1 1 1 1			NA (A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	HARWOOD STREET FUNDING I, LLC	95				-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405AD59	HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78 \$13,602,682.90				0 \$0.00 0 \$0.00 NA	0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total			\$13,602,682.90				\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31405AD67 Total	HARWOOD STREET FUNDING I, LLC	22 22	4 ,,				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AD83 Total	HARWOOD STREET FUNDING I, LLC		\$52,529,796.71 \$52,529,796.71			_	\$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AD91 Total	HARWOOD STREET FUNDING I, LLC		\$15,426,287.04 \$15,426,287.0 4				0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AEA7	HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100% 0	\$0.00	NA (0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405AEC3	WARNING CONTROL TO THE TOTAL THE CONTROL TO THE CON	51					0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	85 85					0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AED1 Total	HARWOOD STREET FUNDING I, LLC	56 56					0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AEE9 Total	HARWOOD STREET FUNDING I, LLC		\$12,550,459.00 \$12,550,459.00			NA (A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	12							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDEDICATE DANIZ CODDODATION	12					0 \$0.00 0 50.00 N	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405AFG3 Total	INDEPENDENT BANK CORPORATION	14 14					0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AFJ7 Total	INDEPENDENT BANK CORPORATION	13 13					\$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AFL2 Total	INDEPENDENT BANK CORPORATION	12 12					0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100% 0	\$0.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405AK28	INDYMAC BANK, FSB	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 28	\$3,398,971.79	70.76%	\$0.00		\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AK36	INDYMAC BANK, FSB	9	4 /1 /1			NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	4 / -/					0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AK44	INDYMAC BANK, FSB Unavailable	3 22	4000,000						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	, , , ,					0	\$0.00	\$0.00	\$0.00 0 \$0.00
31405AK51 Total	INDYMAC BANK, FSB Unavailable	3	\$375,564.66	74.22%	\$0.00		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	6	, , , , , ,						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 7	\$320,453.22 \$1,422,159.78	22.53%	\$0.00	NA	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AK77	INDYMAC BANK, FSB	3							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	4 /					A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AK85	INDYMAC BANK, FSB Unavailable	20	42.0,200.0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,171,109.76	100%	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31405AKR3 Total	INDYMAC BANK, FSB Unavailable	10 11	\$1,757,043.00	89.78%	\$0.00	NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 15	\$2,060,724.28	89.47%	\$0.00	NA (\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	27				NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405AKU6	INDYMAC BANK, FSB	27						0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	141	\$25,055,960.53 \$26,162,535.53	95.77%	\$0.00	NA	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	\$0.00		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,229,397.68 \$19,404,097.6 8				\$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	!	+		\vdash				#			

	INDYMAC BANK, FSB Unavailable	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0 \$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanasa C	24				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405AKX0 Total	Unavailable	9 9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AKZ5 Total	Unavailable	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405ALC5	Unavailable	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405ALD3 Total	Unavailable	11 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	2 15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	27 29	\$1,599,894.52	93.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Character	26				\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	37	\$3,941,445.39	97.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405ALQ4	Unavailable	38	, , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	31				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405ALR2 Total	Unavailable	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 4	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable University of the British Transfer of the	1 6	\$333,700.00	24.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	17 4 22	\$764,366.40	18.9%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 21		69.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	12	\$1,212,743.29 \$119,777.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	13				\$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$17,875,238.93	68.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405AZ71	WASHINGTON MUTUAL BANK, FA	135 10	\$26,051,419.56 \$1,341,401.41			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
	Unavailable	21	\$2,417,263.33	64.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	15 16 31	\$3,317,491.40	49.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$3,256,082.03	100%	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31405BHZ7 Total	HARWOOD STREET FUNDING I, LLC	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405BKR1 Total	HARWOOD STREET FUNDING I, LLC		\$19,301,432.14 \$19,301,432.14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405BKS9	HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405BKT7	HARWOOD STREET FUNDING I, LLC	20	, , , , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total		54		100%	\$0.00	\$0.00 10	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31405BKU4 Total	HARWOOD STREET FUNDING I, LLC	25 25				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405BKV2 Total	HARWOOD STREET FUNDING I, LLC	23 23				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
Total		14				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00

31405BKX8 Total	HARWOOD STREET FUNDING I, LLC	16 16				0 NA 0		-	0 \$0.00 NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405BKY6 Total	HARWOOD STREET FUNDING I, LLC	32 32				0 NA 0	_		0 \$0.00 NA	\$0.00 NA	
	HARWOOD STREET FUNDING I, LLC		\$15,992,398.97) NA (
Total			\$15,992,398.97						0 \$0.00		0 \$0.00 0 \$0.00
31405CHM4 Total	Unavailable	16 16				0 NA 0			0 \$0.00 NA 0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	22	\$3,184,698.00 \$27,119,664.08			ONA C				\$0.00 NA	
Total	Unavanable		\$30,304,362.08						0 \$0.00 KA		0 \$0.00 0 \$0.00
31405CHP7	IRWIN MORTGAGE CORPORATION Unavailable	43				NA C					
Total		49							0 \$0.00		0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	5	\$1,031,550.00	88.05%	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	IDWIN MODEC ACE CORROBATION	2				0 0 0 NA 0			0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	17 19	\$2,288,670.00	91.97%	\$0.00	NA 0	\$0.00	NA		\$0.00 NA	
	IRWIN MORTGAGE CORPORATION	3				O NA C					
Total	Unavailable	8 11				0 NA 0			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	24) NA (\$0.00				
Total	Unavailable	78 102	\$8,917,144.35 \$11,821,242.06			0 NA 0		-	0 \$0.00 NA 0 \$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405CHU6	IRWIN MORTGAGE CORPORATION Unavailable	5 23				ONA O				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ginvandok	28							0 \$0.00		0 \$0.00 0 \$0.00
31405CNE5 Total	Unavailable	21 21				0 NA 0		-	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405CTE9 Total	MI FINANCIAL CORPORATION	18 18				0 NA 0		-	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405CTF6 Total	MI FINANCIAL CORPORATION	7	4 ,,			0 NA 0		_	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9	, , ,			O NA O					
Total	Unavailable	3 12	\$590,546.59 \$2,585,753.35				\$0.00	-	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$4,229,132.13) NA (\$0.00				
Total	Unavailable	23				0 NA 0	\$0.00		0 \$0.00 NA (\$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	12				NA C	\$0.00		0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 12	\$206,771.17	2.24%	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		45							0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	40 63	\$8,568,388.44	65.31%	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405CWV7	WASHINGTON MUTUAL BANK. FA	26				0 NA 0					
Total	Unavailable	13 39	\$3,266,755.38	36.8%	\$0.00	NA 0	\$0.00	NA		\$0.00 NA	
31405CWW5	WASHINGTON MUTUAL BANK, FA	25) NA (\$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32					\$0.00		0 \$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405CWX3	WASHINGTON MUTUAL BANK, FA Unavailable	17				ONA C	\$0.00			\$0.00 NA	
Total	Chiavanianic		\$10,142,262.72				\$0.00		0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 21	\$4,195,019.48	43.25%	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 45					\$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8				O NA O	\$0.00				
Total 31405CYB9	WASHINGTON MUTUAL BANK	4				0 0 NA 0			0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	19	\$3,789,842.93	53.61%	\$0.00	ONA C	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		34	\$7,069,874.65	100%	\$0.00	0 0	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
31405CYC7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	34 96		49.72%	\$0.00	NA CONA CO	\$0.00	NA		\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$22,846,891.10) NA (
Total	Unavailable	41	\$10,376,221.26 \$33,223,112.36	31.23%	\$0.00	0 NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$8,030,592.64 \$546,130.93			O NA O	\$0.00			\$0.00 NA	
	WASHINGTON WOTUAL FEDERAL SAVINGS BANK	4	φ340,130.93	0.23%	\$0.00	JINAIU	y \$0.00	INA	or animali	J DUUUNA	DU.UUINAUUUUNA

Total	Unavailable	1 42	4			A 0 \$0.0	0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MITUAL DANIK FA		, , , , ,							\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	72	\$22,855,571.14 \$12,710,677.49	35.74%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$35,566,248.63			0 \$0.0			\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	25	4-)				0 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	37	\$887,708.36 \$8,016,728.19			A 0 \$0.0	0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	16	, , , , , ,				00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$4,077,038.97	70.84%	\$0.00 N	A 0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.0		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405CYK9 Total	WASHINGTON MUTUAL BANK, FA	5 5				A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405CYL7	WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77% (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	16 12	\$2,181,247.53	53.23%	\$0.00 N	A 0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaule	30				0 \$0.0		\$0.00	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	, ,,				0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 6	\$522,498.03 \$1,655,697.68			A 0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405CYN3	WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100% (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	,	2	\$992,344.90			0 \$0.0			\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	10	, , , , , ,				0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	10 52	\$2,621,236.21	78.49%	\$0.00 N	A 0 \$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63				0 \$0.0		\$0.00	\$0.00 0	\$0.00 0 0 0 0 0
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 8					0 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 6	\$142,702.05	6.8%	\$0.00 N	A 0 \$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaute	16				0 \$0.0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	4				A0 \$0.0	0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35 2					0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 50	, , ,			A 0 \$0.0 0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3					0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,081,576.44	79.6%	\$0.00 N	A 0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14				0 \$0.0			\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	13	4				0 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	4000,000			A 0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77% (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,384,206.62	79.23%	\$0.00 N		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	9	4 //	63.66%	\$0.00 N	A 0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,905,382.03	100%	\$0.00	0 \$0.0	0 0	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	6 38	\$1,387,647.36 \$7,155,444.70				0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44				0 \$0.0	\rightarrow	\$0.00	\$0.00	\$0.00 0 \$0.00
31405E4E2	GREENPOINT MORTGAGE FUNDING, INC.	22	4 / /				0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$45,169,882.06 \$50,071,476.33			0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405E4F9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	\$0.00 N		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$49,841,518.43 \$52,599,632.03			A 0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	8					0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	307		97.22%	\$0.00 N		0 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CONTENDON'T MODIFICA CONTENDONS	212								
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$529,646.45 \$19,597,207.60	97.37%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		144	\$20,126,854.05	100%	\$0.00	0 \$0.0	0 7	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1	,,				0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				0 \$0.0			\$0.00 0	\$0.00 0 \$0.00
31405E4K8	GREENPOINT MORTGAGE FUNDING, INC.	8	. , ,			A 0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 41				A 0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405E4L6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	\$0.00 N		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 69	\$8,355,448.85	91.64%	\$0.00 N		0NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	, , , , , , , , , , , , , , , , , , , ,				0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$3,495,043.47	87.66%	\$0.00 N	A 0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36				0 \$0.0			\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	24 76	\$2,907,077.31 \$9,926,142.32				0 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	,		\$0.00[1	11 40.0		23.001.1110	22.0011110	

Total	1	100	\$12,833,219.63	100%	\$0.00	0 0	\$0.00	_	\$0.00	\$0.00	\$0.00 0\$0.00
31405E7K5	IRWIN MORTGAGE CORPORATION	16				NA 0		_			
Total	Unavailable		\$12,801,154.17 \$14,211,251.54) NA 0 0	\$0.00	NA			\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	9	4 , ,			NA 0	\$0.00			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	37						$\overline{}$	0 \$0.00 NAO		\$0.00 0 \$0.00
31405E7M1	IRWIN MORTGAGE CORPORATION Unavailable	5 15				NA 0 NA 0				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	20							0 \$0.00 NA 0		
31405ELE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$82,705,476.03 \$85,732,614.20) NA 0			\$0.00 NA 0 \$0.00 0		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL					ш					
31405ELW3	RESOURCES, LLC Unavailable	37				NA 0					
Total		39						_	0 \$0.00 0		
31405ELX1 Total	Unavailable	27 27) NA 0		-	\$0.00 NA 0 \$0.00 0	4 2 2 2 2	
	WASHINGTON MUTUAL BANK, FA	2				NA 0					
Total	Unavailable	8	\$812,630.09	74.48%	\$0.00	NA 0	\$0.00	_	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	23				NA 0		NA			
Total	Unavailable	28 51	\$2,768,040.55	51.55%	\$0.00	NA 0	\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31405EP58	WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74% (NA 0					
Total	Unavailable	1 7	\$112,826.57	9.26%	\$0.00	NA 0	\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	13				NA 0					
	Unavailable	18 31	\$3,324,288.65	58.1%	\$0.00	NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	8				NA 0					
Total		8							\$0.00		
31405EZM0 Total	WACHOVIA MORTGAGE CORPORATION	25 25) NA 0		NA			
	WACHOVIA MORTGAGE CORPORATION	52	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0					
	Unavailable	29		32.92%	\$0.00	NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	10				NA 0					
	Unavailable	13 23	\$1,497,851.83	58.12%	\$0.00	NA 0	\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5				NA 0					
	Unavailable	10 15	\$1,295,893.58	76.4%	\$0.00	NA 0	\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31405F4A7	SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26% (\$0.00	NA 0		NA	0 \$0.00 NA 0	\$0.00 NA	
Total	Unavailable	19 56) NA 0			\$0.00 NA 0 \$0.00 0		
31405F4B5	SUNTRUST MORTGAGE INC.	19) NA 0		_	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 27				NA 0					
31405F4C3	SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA (
Total	Unavailable	7	4 - 7			NA 0			\$0.00 NA 0 \$0.00 0		
31405F4D1	SUNTRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%	\$0.00	NA 0		NA (0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 30				NA 0			\$0.00 NA 0 \$0.00 0		
	SUNTRUST MORTGAGE INC.	53) NA 0	\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 100) NA 0) 0			\$0.00 NA 0 \$0.00 0		
	SUNTRUST MORTGAGE INC.	37) NA 0	\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 90) NA 0 0			\$0.00 NA 0 \$0.00 0		
31405F4G4	SUNTRUST MORTGAGE INC.	20				NA 0					
Total	Unavailable	21 41				-	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	63				NA 0	\$0.00			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 88				-	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	52				NA 0	\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93				NA 0			\$0.00 NA 0 \$0.00 0		
	SUNTRUST MORTGAGE INC.	16				NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 28					\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	37				NA 0	\$0.00			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\overline{}$	Unavailable	20	\$1,158,405.03	36.43%		NA 0		NA			

Total		57	\$3,179,564.91	100%	\$0.00		\$0.00		0 \$0.00	ļ	\$0.00	\$0.00 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	15 21						=		_		
Total	Unavanable	36				-		-	0 \$0.00	NA (0 \$0.00 0 \$0.00
31405F4N9	SUNTRUST MORTGAGE INC. Unavailable	12										
Total		14	, , , ,						0 \$0.00			\$0.00 0 \$0.00
31405F4Z2 Total	NAVY FEDERAL CREDIT UNION	46 46					\$0.00	-	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405F5A6 Total	NAVY FEDERAL CREDIT UNION		\$20,177,673.37 \$20,177,673.3 7				\$0.00	-	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405F5B4 Total	NAVY FEDERAL CREDIT UNION		\$20,052,975.23 \$20,052,975.2 3					\rightarrow	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405F5C2 Total	NAVY FEDERAL CREDIT UNION		\$20,091,488.00 \$20,091,488.0 0					-	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00 \$13,066,309.00	100%	\$0.00)NA(\$0.00	NA			\$0.00 NA	
31405F5E8 Total	NAVY FEDERAL CREDIT UNION		\$13,083,664.16 \$13,083,664.1 6				\$0.00	-	0 \$0.00 0 \$0.00	NA (
31405F5F5 Total	NAVY FEDERAL CREDIT UNION		\$14,000,056.00 \$14,000,056.0 0		\$235,259.34 \$235,259.34	NA (0 \$0.00 0 \$0.00		1 \$235,259.34 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	5										
Total	Unavailable	11 16	\$1,264,979.12	58.08%	\$0.00		\$0.00	NΑ		NA (\$0.00 NA	
31405FAC6	IRWIN MORTGAGE CORPORATION	10					\$0.00					
Total	Unavailable	29 39							0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FAD4	IRWIN MORTGAGE CORPORATION Unavailable	16	4 - 7									
Total	Chiavanianic	17						-	0 \$0.00	(0 \$0.00 0\$0.00
	U.S. BANK N.A. Unavailable	13	4 -7									
Total		14							0 \$0.00			\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	20 21	\$3,874,090.44	94.98%	\$0.00	NA (\$0.00	NΑ		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	21								NΔ		
Total	Unavailable	54 56	\$9,589,502.36	97.28%	\$0.00	NA (\$0.00	NΑ			\$0.00 NA	
31405FE81	U.S. BANK N.A.	1	4									
Total	Unavailable	11 12	1 / 1 / 1 / 1 / 1 / 1					-	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FE99	U.S. BANK N.A. Unavailable	3										
Total	Unavaname	19					\$0.00		0 \$0.00	IVA (\$0.00	\$0.00 0 \$0.00
31405FFA5 Total	Unavailable	20 20				NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	
31405FFB3	U.S. BANK N.A.	1	\$140,640.00	3.2%	\$0.00) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 24							0 \$0.00 0 \$0.00	NA (\$0.00	\$0.00 0 \$0.00
	U.S. BANK N.A.	1	, ,				\$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 37							0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FFD9	U.S. BANK N.A. Unavailable	7										
Total	Gravendosc .	9					\$0.00		0 \$0.00	(\$0.00	\$0.00 0 \$0.00
31405FFE7 Total	Unavailable	10 10							0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FFF4	U.S. BANK N.A.		\$10,001,098.46				\$0.00					
Total			\$10,001,098.46						0 \$0.00	-		\$0.00 0 0 0 0 0
31405FFG2 Total	U.S. BANK N.A.	98 98					\$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
31405FFH0 Total	U.S. BANK N.A.	49 49					\$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 NA	
31405FFJ6	U.S. BANK N.A.	33	\$2,551,589.63	100%	\$0.00) NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	HERE MORTE A CE CORROR ATTON (U.C.)	33					Ì		0 \$0.00	NIA (\$0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 1 10	\$39,900.00	2%(\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13					\$0.00	NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	UniavalidUle	23						\rightarrow	0 \$0.00 0 \$0.00	NA (
31405FP48	HSBC MORTGAGE CORPORATION (USA) Unavailable	8										
	i	1	i,,	1 1	1	1 1	1	-	1 22.29	-1		1 1 1 1 1 1 1 1 1 1

Total		20	\$3,000,111.89	100%	\$0.00	0 0	\$0.00		0 \$0.00	\$0.00	\$0.00 0\$0.00
31405FP55 Total	HSBC MORTGAGE CORPORATION (USA)	19 19				NA 0		-	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FP63	HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81 11% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 43	\$1,511,100.00	18.89%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	5	, , , , , , , , , , , , , , , , , , , ,			NA 0					
	Unavailable Unavailable	8	\$1,470,350.00	72.57%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13							0 \$0.00 (\$0.00 0 0 0.00
31405FP89	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 9	\$1,681,024.06			NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22	\$4,999,924.06	100%	\$0.00			Н	0 \$0.00	\$0.00	
31405FP97 Total	HSBC MORTGAGE CORPORATION (USA)	10 10	4 / 1/2 1 12 1			NA 0		-			
31405FPK2	HSBC MORTGAGE CORPORATION (USA)	23				NA 0		NA	0 \$0.00 NA		
Total	Unavailable	3 26	\$428,200.49	7.14%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WORK MODES A SEL CORROLLATION (MAX)		, , , , , , , , , ,								
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 7	\$1,486,546.70	55.61%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,673,277.24	100%					0 \$0.00 (
31405FPM8 Total	HSBC MORTGAGE CORPORATION (USA)	18 18				NA 0		_	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FPN6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43% (\$0.00)NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12	\$271,402.49	13.57%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	13				NA 0					
	Unavailable Unavailable	8	\$1,338,931.69	33.47%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		21	, , , , , , , , , , ,			ш			0 \$0.00 (
31405FPQ9	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 7	\$672,887.91			NA 0		-	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,940,098.67	100%	\$0.00		\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405FPR7	HSBC MORTGAGE CORPORATION (USA) Unavailable	8				NA 0					
Total		11	\$2,500,200.00	100%	\$0.00	0	\$0.00	П	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31405FPS5	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 15				NA 0					
Total	Unavanable	25							0 \$0.00 (0 \$0.00 0 \$0.00 NA
31405FPT3	HSBC MORTGAGE CORPORATION (USA)	21				NAO					
Total	Unavailable	22 43				NA 0					
31405FPU0	HSBC MORTGAGE CORPORATION (USA)	12				NA 0		_			
Total	Unavailable	19 31	1-, -,			NA 0		-	0 \$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FPY2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 32	\$2,606,506.96	43.44%	\$0.00	NA 0	\$0.00	NA		\$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	5				NA 0					
Total	HISBC MORTGAGE CORPORATION (USA)	5				0	\$0.00		0 \$0.00 (\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	22				NA 0	\$0.00		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22							0 \$0.00 (\$0.00 0 \$0.00
31405FQE5	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 9				NA 0					
Total		24	\$4,000,060.02	100%	\$0.00	0	\$0.00	H	0 \$0.00	\$0.00	\$0.00 0\$0.00
31405FQF2	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 3	4-77			NA 0					
Total		20	\$3,499,750.00	100%	\$0.00	0	\$0.00	H	0 \$0.00	\$0.00	
31405FQG0	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 18				NA 0				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	- Communication of the Communi	32							0 \$0.00 NA		0 \$0.00 0 \$0.00 NA
31405FQH8	HSBC MORTGAGE CORPORATION (USA)	5				NA 0					
Total	Unavailable	2 7	\$455,348.24 \$1,499,677.88			-	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31405FQJ4	HSBC MORTGAGE CORPORATION (USA)	20				NA 0	\$0.00			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 21	4 -7			NA 0			0 \$0.00 NA (
	HSBC MORTGAGE CORPORATION (USA)	10				NA 0					
Total	Unavailable	2 12	\$449,464.22	22.48%	\$0.00	NA 0	\$0.00	NA		\$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	14) NA 0					
	Unavailable Unavailable	17	\$3,607,869.41	60.13%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		31									
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 24	\$4,651,443.94	46.51%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		52	\$10,000,168.80			0	\$0.00		0 \$0.00	\$0.00	
31405FQN5 Total	HSBC MORTGAGE CORPORATION (USA)	18 18				NA 0		-	0 \$0.00 NA (
20111	Н	10	ψ0,000,102.10	1 200 /0	1 90.00	1 10	1 90.00		φο.συ (40.00	40.00 000.00

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	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$1,621,000.00	64.84%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11				0			0 \$0.00 0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,771,800.00	88.58%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, ,,			0			0 \$0.00 0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	\$1,563,987.89	34.76%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WORK WORKS A GL CORDON ATTON (VCA)	17	, , ,			0	1		0 \$0.00 0		
31405FQV7 Total	HSBC MORTGAGE CORPORATION (USA)	30 30				NA 0		_	0 \$0.00 NA 0 0 \$0.00 0		
31405FQW5 Total	HSBC MORTGAGE CORPORATION (USA)	11 11				NA 0		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		
	HSBC MORTGAGE CORPORATION (USA)	18									
Total	Unavailable	19	\$168,000.00	4.2%	\$0.00		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	27	, ,,								
Total	Unavailable	30	\$708,700.00	11.81%	\$0.00		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	16	, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0	
Total		16				0	\$0.00		0 \$0.00 0		
31405FT93 Total	FIRST HORIZON HOME LOAN CORPORATION	54 54				NA 0		_	0 \$0.00 NA 0 0 \$0.00 0		
31405FUA8	FIRST HORIZON HOME LOAN CORPORATION	35								\$0.00 NA 0	
Total	Unavailable	39	\$525,718.53	10.2%	\$0.00		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405FUD2	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%							
Total	Unavailable	95	\$215,000.00 \$12,340,579.33			NA 0 0			0 \$0.00 NA 0 0 \$0.00 0		
	FIRST HORIZON HOME LOAN CORPORATION	+	\$97,170,851.77			-		\Rightarrow			
Total	Unavailable	16 569	\$2,829,790.18 \$100,000,641.95			NA 0 0			0 \$0.00 NA 0 0 \$0.00 0		
	NATIONAL CITY MORTGAGE COMPANY	6									
Total 31405G4B3	NATIONAL CITY MORTGAGE COMPANY	6				0 NA 0			0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	1 7	\$170,000.00	16.68%	\$0.00		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	14	, , , , , , , , , , , , , , , , , , , ,								
	Unavailable	11 25	\$2,280,326.92	44% (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	18				NA 0					
Total	Unavailable	10 28	4 / -/		\$0.00		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405GL73	U.S. BANK N.A.	3	\$300,520.53	100%	1 \$141,325.99]	NA 0	\$0.00	NA	1 \$141,325.99 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3			1 \$141,325.99	0			1 \$141,325.99 0		
31405GLU2 Total	U.S. BANK N.A.	10 10				NA 0 0			0 \$0.00 NA 0 0 \$0.00 0		
	U.S. BANK N.A.	4	4 7			_		\Rightarrow			
Total	U.S. BANK N.A.	7	1 - 1			0 NA 0			0 \$0.00 0 0 \$0.00 NA 0		
Total	U.S. DAINK N.A.	7				0		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00
31405GLX6 Total	U.S. BANK N.A.	5 5				NA 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	8									
Total		8				0		\rightarrow	0 \$0.00 0		\$0.00 0 \$0.00
31405GP61 Total	U.S. BANK N.A.	5 5				NA 0			0 \$0.00 NA 0 0 \$0.00 0		
31405GRF9	INDYMAC BANK, FSB	10				NA 0					
Total	Unavailable		\$15,909,943.27 \$18,195,082.01			0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable	49					\$0.00				
Total	Transilable	49				0 NA 0			0 \$0.00 0		
31405GRH5 Total	Unavailable		\$10,136,371.64 \$10,136,371.64			NA 0		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		
	INDYMAC BANK, FSB Unavailable	5 14	4 /								
Total	Опачанарис	14 19				NA 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00
31405GWA4 Total	HIBERNIA NATIONAL BANK	49 49					\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	47									
Total		47				0	\$0.00		0 \$0.00 0		
31405GWC0 Total	HIBERNIA NATIONAL BANK	47 47	- / /			NA 0		_	0 \$0.00 NA 0 0 \$0.00 0		
	1	1	, , , , , , , , , , , , , , , , , , , ,		1 2300	-		-			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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31405GWD8	HIBERNIA NATIONAL BANK Unavailable	2	1- /	3.22%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	\$10,651,616.26			0 \$0.00			\$0.00	
31405GWE6 Total	HIBERNIA NATIONAL BANK	38 38				0 \$0.00 3 90.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	21					-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	, , , ,			0 \$0.00	0		\$0.00	
	HIBERNIA NATIONAL BANK Unavailable	57	\$586,025.05	5.87%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	0		\$0.00	\$0.00 0 0 0 0
31405GWH9 Total	HIBERNIA NATIONAL BANK	10 10			\$0.00	0 \$0.00	NA (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	46			\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TUDEDNIA NATIONAL DANIZ	46					NIA C		\$0.00 0	\$0.00 0 0 0.00
Total	HIBERNIA NATIONAL BANK	15 15				0 \$0.00	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GWM8 Total	HIBERNIA NATIONAL BANK	11 11			\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	5	, , , , , , , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	IIIDEKNIA NATIONAL DANK	5				0 \$0.00	0		\$0.00 NAO	\$0.00 0 \$0.00 NA
31405GWP1 Total	HIBERNIA NATIONAL BANK	6 6					NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16 17	\$2,975,982.00	96.26%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	2	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 30	\$4,210,950.00	94.42%	\$0.00 NA	0 \$0.00	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3				0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	Unavailable	33 36	- / /			0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84% 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	, ,			0 \$0.00			\$0.00	
31405GZD5 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12			\$0.00	0 \$0.00	C	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8					0		\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	12	\$1,727,840.21	31.23%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOME STAR MORTGAGE SERVICES, LLC	32 14					NIA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	11 25	\$1,822,533.37	52.8%	\$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	9							\$0.00 NA 0	
Total	S THE MARKET SERVICES, 220	9					0		\$0.00 0	
31405GZJ2 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17	- / /				NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,557,250.00	100%	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405GZL7	HOME STAR MORTGAGE SERVICES, LLC Unavailable	5	7- 7					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	+ -,,			0 \$0.00			\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	12 5	\$919,000.00	31.67%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		17	, ,,						\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	22 11	\$1,410,900.00	27.73%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TIONE CTAD MODEO A CD CONTINUES X	33	, , , , , , , , , , , , , , , , , , , ,				NIA C		\$0.00 0	
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	10	\$1,155,200.00	62.06%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ADNI AMDO MODTCACE CROUD INC	14	, ,,			0 \$0.00	NA C		\$0.00 0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	43	\$2,676,084.97	94.97%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailabla	45					NIA C		\$0.00 0	\$0.00 0 \$0.00
31405HBC1 Total	Unavailable	23 23				0 \$0.00	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2			\$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	18					NA C		\$0.00 NA 0	
31405HBE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	\$0.00 NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	19 21	\$1,864,464.04 \$2,067,876.0 2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARN AMRO MODTCACE CROUD INC	2					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	32	\$195,200.00 \$3,130,831.78	94.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$3,326,031.78	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405HBG2	ABN AMRO MORTGAGE GROUP, INC. Unavailable	31	\$108,500.00 \$3,062,573.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	32				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HBH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16	\$1,274,820.84 \$1,558,588.07		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HBJ6 Total	Unavailable	10 10	\$1,268,128.56 \$1,268,128.56			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HBK3	Linavailable	22	\$2,930,239.23	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanaore	22	\$2,930,239.23		\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31405HBL1	Unavailable	42	\$5,418,952.73	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	\$5,418,952.73	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 41	\$5,264,351.27 \$5,500,749.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HBN7	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 49	\$5,977,662.68	92.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ANN AND MODIFICATION OF THE STATE OF THE STA								
31405HBP2	ABN AMRO MORTGAGE GROUP, INC. Unavailable	25 25	\$247,043.63 \$3,161,700.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$3,408,744.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	Unavailable	10	\$2,285,261.40			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0.00
31405HBT4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 18	\$459,885.77 \$3,740,448.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 30	\$6,250,194.41 \$6,450,194.41			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HFR4	U.S. BANK N.A.	9	\$475,232.70			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANKN.A.	9	\$475,232.70			\$0.00 NA 0	\$0.00 0	\$0.00 14 0	\$0.00 0 \$0.00
31405HFS2	U.S. BANK N.A.	4	\$194,700.00	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$194,700.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA	20 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$749,051.75 \$2,054,511.07			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 97			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
	UNION PLANTERS BANK NA Unavailable	78 10	\$4,439,025.24 \$614,389.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$5,053,415.22	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	65 18	\$3,410,162.72 \$933,066.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	83				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31405HHN1	UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 34	\$942,236.48 \$2,329,241.43			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LINION DI AMPERE DANIZNA								
	UNION PLANTERS BANK NA Unavailable	12 3	\$1,934,150.94 \$398,500.00	17.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$2,332,650.94	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	93	\$13,578,782.12 \$3,480,708.53		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	OliavalidUlE		\$3,480,708.53 \$17,059,490.65			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HHR2	UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	58	\$8,682,184.10 \$14,727,553.28	58.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LIVIAN DI ANTERDA E ANTERDA E								
	UNION PLANTERS BANK NA Unavailable	22 28	\$3,357,197.00 \$4,307,035.89	56.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$7,664,232.89	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405HHT8	UNION PLANTERS BANK NA	12	\$1,575,819.14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$825,937.23 \$2,401,756.37			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HK72	IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	60	\$11,418,953.01	84.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,503,789.50				\$0.00		\$0.00 0 \$0.00
31405HK80	IRWIN MORTGAGE CORPORATION Unavailable	5 58	\$476,955.00 \$5,586,615.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	5	\$369,551.71		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	39	\$2,692,812.64	87.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		44	\$3,062,364.35	100%	\$0.00	0 \$0.0	0 0	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31405HLA4	IRWIN MORTGAGE CORPORATION Unavailable	13	\$3,021,575.90 \$18,104,034.95				0 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$21,125,610.85			0 \$0.0				\$0.00 0 \$0.00 NA
31405HLB2	IRWIN MORTGAGE CORPORATION Unavailable	20 55				A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,044,815.70			0 \$0.0				\$0.00 0 \$0.00
31405HLC0	IRWIN MORTGAGE CORPORATION Unavailable	7 19	42,002,00.10.				0 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$4,631,617.06	100%	\$0.00	0 \$0.0	0 (\$0.00		\$0.00 0 \$0.00
31405HLD8	IRWIN MORTGAGE CORPORATION Unavailable	23	\$4,376,636.20	85.58%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	, , , , , ,			0 \$0.0				\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	52	\$8,746,310.60	87.65%	\$0.00 N	A 0 \$0.0	0 NA 0 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405HLF3	IRWIN MORTGAGE CORPORATION	58 8	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	46		85.31%	\$0.00 N		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	2					0 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 29	\$5,335,236.57	95.23%	\$0.00 N		0 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HLH9	IRWIN MORTGAGE CORPORATION	5				A 0 \$0.0	0 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 40				A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HLJ5	IRWIN MORTGAGE CORPORATION	6					0 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 67				A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HLK2	IRWIN MORTGAGE CORPORATION Unavailable	8	\$1,733,580.00 \$19,675,798.76				0 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$19,675,798.76 \$21,409,378.76			0 \$0.0	\rightarrow			\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31405HLL0	IRWIN MORTGAGE CORPORATION Unavailable	16	\$2,779,136.29 \$26,843,888.23			A 0 \$0.0	0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Individual Control of Control o		\$29,623,024.52			0 \$0.0		0 \$0.00 0		
31405HM21 Total	Unavailable	19 19				A 0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HM39	BANK OF AMERICA NA	2	\$305,385.00	7.43%	\$0.00 N	A 0 \$0.0	0 NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 28				A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	2					0 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 11	4-,000,000,00			A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		40.00 0 40.00
31405HNR5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	25 12					0 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaniable	37				0 \$0.0		0 \$0.00 NA 0	\$0.00	
31405HNS3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	17 18				A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35				0 \$0.0		\$0.00		
31405HNT1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5 10	\$1,572,851.53	68.68%	\$0.00 N		0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	, , ,			0 \$0.0		\$0.00		
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	3	\$484,901.21	29.21%	\$0.00 N	A 0 \$0.0	0 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405HNV6	UNION FEDERAL BANK OF INDIANAPOLIS	10	, , ,			0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$482,455.67	26.5%	\$0.00 N		0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11					0 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 27	\$1,968,974.62	60.6%	\$0.00 N		0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405HNY0	UNION FEDERAL BANK OF INDIANAPOLIS	4					0 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 10				0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	67					0 NA			\$0.00 NA 0 \$0.00 NA
Total 31405HQ27	STATE FARM BANK, FSB	67 37				0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	DAME PARIN DAM, FOD	37				0 \$0.0	_	50.00 NA 0 0 \$0.00 0		
31405HQN1 Total	USAA FEDERAL SAVINGS BANK	13 13				A 0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 0		
	STATE FARM BANK, FSB	25					0 NA			\$0.00 NA 0 \$0.00 NA
Total		25				0 \$0.0	0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31405HQZ4 Total	STATE FARM BANK, FSB		\$11,359,258.28 \$11,359,258.28			0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	77	1 - / /				0 NA (\$0.00 NA 0 \$0.00 NA
Total		77	\$6,326,222.32	100%	\$0.00	0 \$0.0	0 (\$0.00	\$0.00	\$0.00 0 \$0.00
				-	-					

	FLAGSTAR BANK, FSB	1	,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	4 / /				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	4 , -, -, -,-		\$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	4,			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 45			\$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13					0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405J4Z4	FLAGSTAR BANK, FSB	4						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 33				\$0.00	1 \$84,671.01 NA 0 1 \$84,671.01 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	16				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405J5C4 Total	Unavailable	9 9	4 / /				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	21						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TI ACCTAD DANK FOR	21					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$33,899,959.54	89.38%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405J5H3	ELACSTAR RANK ESP	2	\$37,927,595.91 \$395,000.00				0 \$0.00 0 0 \$0.00 NA0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
	FLAGSTAR BANK, FSB Unavailable	11 13	\$1,938,350.00	83.07%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BAINK, FSB Unavailable	36 39	\$4,690,211.52	92.51%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2 3	\$351,469.01	68.25%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$568,070.83	87.28%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5				\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5						\$0.00	\$0.00 0 \$0.00
31405JQN7 Total	Unavailable	1 1					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JSQ8	COUNTRYWIDE HOME LOANS, INC.	12						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,515,103.13 \$13,817,292.16				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JST2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$492,481.80 \$619,196.60				\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JSU9	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	4/				0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,941,414.68					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 117	\$9,059,152.41 \$20,000,567.09				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JW34	COUNTRYWIDE HOME LOANS, INC.	30						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,390,406.17 \$20,009,788.86				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3			\$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,474,010.96			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,527,971.87 \$35,001,982.83				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$25,000,142.96					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE HOME LOANS INC		\$25,000,142.96				0 \$0.00 0 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56	\$16,702,342.93 \$13,299,546.14	44.33%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailabla		\$30,001,889.07					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
31405JWW0 Total	Unavailable		\$30,004,694.48 \$30,004,694.48			\$0.00	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405JWX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 40			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$9,605,225.00 \$15,000,435.00			\$0.00	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	/9	\$12,106,728.98	δU./% (\$0.00[NA]0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA

Total	1	93	\$15,002,328.98	100%	\$0.00	0 \$0.0	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31405JWZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$3,435,909.00 \$11,567,854.11				0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$15,003,763.11			0 \$0.0		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405K2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6				\$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				0 \$0.0	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31405K2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	20 3					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$5,015,548.75	100%	\$0.00	0 \$0.0	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31405K2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 4	\$657,500.00	13.08%	\$0.00 NA	\$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28				0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18					0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
7.1	PHH MORTGAGE SERVICES CORPORATION Unavailable	1	\$118,969.64	2.39%	\$0.00 NA	\$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405K2K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32				0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	36	\$303,424.22	6.09%	\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,652,471.61				0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51405K2E4	PHH MORTGAGE SERVICES CORPORATION Unavailable	5 49	\$776,677.03	3.63%	\$0.00 NA	\$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,383,112.28			0 \$0.0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405K2M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,483,274.41 \$22,317,464.01	55.94%	\$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K2S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	\$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,459,408.86 \$25,618,331.01			\$0.0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K2T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58					0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,933,709.13 \$19,445,766.65			0 \$0.0	0 NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K2U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63					0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,890,129.26 \$19,735,374.75			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	146	\$17,403,369.59 \$7,794.692.21				0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,794,692.21 \$25,198,061.80			0 \$0.0	0 NA 0	50.00 NA 0 50.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable		\$3,347,740.99 \$1,934,310.52				0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	48			\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 17			\$0.00 NA	\$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 49	\$1,654,629.40	26.42%	\$0.00 NA		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	\$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 17	\$1,260,379.90	33.66%	\$0.00 NA	\$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46				0 \$0.0		\$0.00	\$0.00	\$0.00 0 0 0.00
31405K2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$887,442.46	23.38%	\$0.00 NA	\$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 28				0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405K3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	103	\$15,394,107.14 \$6,510,025.76			\$0.0	0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58		25.58%	\$0.00 NA		0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,115,190.53				0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1		1.07%	\$0.00 NA	\$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,066,267.63			0 \$0.0		\$0.00	\$0.00	\$0.00 0 \$0.00
31405K3C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41	\$843,620.12	3.91%	\$0.00 NA	\$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,944,282.37 \$21,602,770.22	59.91%	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12					0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 24			\$0.00	0 \$0.0		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24			\$0.00 NA		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	29				0 \$0.0 0 \$0.0	0 NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K3G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17					0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	9	\$1,775,819.63	35.81%	\$0.00 NA	\$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31405K3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43				0 \$0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
0.1 TOOROITA	PHH MORTGAGE SERVICES CORPORATION	1					0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total 31405K3K5 Total 31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	68 11	\$11,937,650.01								
Total 31405K3K5 Total 31405K3L3		11				-					
31405K3K5 Total 31405K3L3		6	* , -,	7.65% 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,019,051.23							0 \$0.00 0	
31405K3L3	Unavailable	24 57	\$5,400,026.80 \$4,675,901.67 \$10,075,928.47	46.41%	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55								
10101	Unavailable	1 23	\$76,000.00 \$2,438,195.55	3.12% 0	\$0.00	NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68								
	PHH MORTGAGE SERVICES CORPORATION Unavailable	3 10	\$309,227.68 \$1,137,260.39		\$0.00	NA (\$0.00				\$0.00 NA 0 \$0.00 NA
Total		109	\$10,165,497.75	100% 0	\$0.00					0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	73	\$86,825.17	1.31%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78	,							0 \$0.00 NA 0 0 \$0.00 0	
31405K3P4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8									
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 6	\$312,800.00 \$1,288,050.00	9.43%0	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,315,961.01					_		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53	\$10,893,673.95 \$150,000.00								
	Unavailable	43 97		42.09% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31				-					
	PHH MORTGAGE SERVICES CORPORATION Unavailable	26	\$461,624.73 \$4,941,114.86	46.59% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DICHOR CATE DECIDENTIAL MODECACE TRUCT		\$10,605,843.31							0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	10 1 12	\$654,520.00 \$72,320.00 \$801,550.01	4.73%0	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	23	\$1,528,390.01							0 \$0.00 C	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$857,399.34 \$142,928.38			-		_			
	Unavailable	25 41	\$1,736,804.83 \$2,737,132.55	63.46%	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19									
	PHH MORTGAGE SERVICES CORPORATION Unavailable	2 5	\$277,761.26 \$1,118,026.04								
Total		26								0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$535,697.85	11.57% 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 28								0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	22 18	\$3,741,761.28 \$2,298,835.29								
Total	Chayanabic	40								0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 4	\$4,172,857.09 \$830,464.00								
Total		23	\$5,003,321.09	100% 0	\$0.00	-	\$0.00		\$0.00	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	17 17	\$2,482,759.19	49.89%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		34	, , , , , ,							0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	63 47	\$11,427,966.62 \$333,700.00	1.67%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$8,202,904.63 \$19,964,571.25							0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25	\$4,675,805.63 \$279,800.00								
Total	MON ON OF SERVICES CONTOKATION	26								0 \$0.00 O	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20									
Total		26								0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 2	\$718,750.00	14.39% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23								0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19									
Total	PHH MORTGAGE SERVICES CORPORATION	23	4 ,							0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20	\$3,836,009.15 \$959,214.42								
	Unavailable	1 26	\$178,500.00	3.58%	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
-Utul		20	ψ -1 901 391 43.3 /	100/00		-	\$0.00	Image: second content	30.00	50.00	

31405K4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	13 5 6	\$1,076,000.00 21.65%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24			.00 0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405K4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORIGAGE SERVICES CORPORATION	27			.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	18 1 11	\$87,000.00 1.75%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$4,982,095.00 100%	6 0 \$0	.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405K4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	24 1 3	\$177,500.00 3.52%	6 0 \$0 6 0 \$0	.00 NA 0 .00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$5,037,402.00 100%	60 \$0	.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405K4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 4			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 20	\$252,800.00 5.05%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00 19.05%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total	DAGNOR CATE DECEMBRATA A MODECA CE TRACE								
31405K4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	25 22	\$1,503,417.86 46.82%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47			.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31405K4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23	\$121,910.00 3.85%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 49	1 ,		.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00 90.66%		.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 21	1/		.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27 77.25%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21		60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$3,630,564.66 51.78%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DAYLONG CATTE DEGLIDENTIAL MODIFICA OF TRIVET	33					\$0.00 0		\$0.00 0 \$0.00
31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14	\$2,785,087.00 55.39%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30			.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31405K5E7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 7 29	\$851,755.00 16.98%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	* / -/		.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	5 5	\$595,901.48 11.9%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 12	\$2,611,579.80 51.9%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25			.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22	\$546,000.00 10.89%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24			.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31405K5M9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	,		.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	. ,,		.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 16	1 /1 / 11111		.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 15	1 22/ 21/2		.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K6B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00 100%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4			.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31405K6E6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 9	1 / -/		.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K6G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3	\$621,900.00 92.57% \$49,916.02 7.43%		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4			.00 0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405K6H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	12 16			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Charantent	28			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K6J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	25	\$1,776,121.70 67.8%	60 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	!!	40	\$2,619,616.70 100%	6 0 \$0	.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0

	I									
31405K6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10 10	\$565,774.09	46.86%	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		20	, , , ,			0 \$0.00			\$0.00	
31405K6L0	PHH MORTGAGE SERVICES CORPORATION Unavailable	9							\$0.00 NA 0 \$0.00 NA 0	
Total		18	\$1,119,580.00	100%		0 \$0.00			\$0.00	\$0.00 0 \$0.00
31405K6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 21	\$442,923.97	37.87%	\$0.00 NA		NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2							\$0.00 NA 0	
Total	Unavailable	51 53	\$9,038,494.91	96.09%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	9							\$0.00 NA 0	
Total	Unavailable	79	\$10,328,499.04 \$11,472,499.04	90.03%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	22							\$0.00 NA 0	
Total	Unavailable	209	\$26,573,682.70 \$29,481,349.78	90.14%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	ELACCTAD DANIZ ECD								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable		\$10,497,895.19	90.14%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TV ACCITAD DANK FOR		\$11,645,895.19			0 \$0.00))		\$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	23	\$3,038,003.23	91.72%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	TI ACCTAR RANY FOR	25				0 \$0.00	O O		\$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	22	\$1,463,116.05	84.52%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26				0 \$0.00	0		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	35	\$3,486,265.90	96.98%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		36	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	0		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$24,187,809.03	88%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$27,484,750.86			0 \$0.00	0		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$17,227,589.13	90.16%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,107,439.32			0 \$0.00			\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$31,938,604.72	89.37%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$35,737,009.70			0 \$0.00	0		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	80	\$2,072,460.00 \$18,983,192.84	90.16%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,055,652.84			0 \$0.00	0		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	104	\$1,947,564.01 \$17,872,197.34	90.17%	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,819,761.35			0 \$0.00	0		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$11,858,682.45	95.83%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	12	\$12,375,337.32 \$827,762.36			0 \$0.00 0 \$ 0.00			\$0.00 0	
Total	Unavailable	140		91.95%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	8							\$0.00 NA 0	
Total	Unavailable	99	\$13,201,273.88 \$14,238,993.88	92.71%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	5							\$0.00 NA 0	
Total	Unavailable	62	\$13,909,482.00 \$14,770,303.76	94.17%	\$0.00 NA		NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	4							\$0.00 NA 0	
Total	Unavailable	45	\$10,939,510.00 \$11,964,350.00	91.43%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	20							\$0.00 NA 0	
Total	Unavailable	189	\$45,211,690.66 \$49,652,301.37	91.06%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	23					工		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	221	\$52,126,303.70 \$57,117,618.04	91.26%	\$0.00 NA		NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2							\$0.00 NA 0	
Total	Unavailable	70	\$13,244,855.42 \$13,617,355.42	97.26%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	18							\$0.00 NA 0	
Total	Unavailable	162	\$16,053,367.70 \$17,790,090.57	90.24%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB		\$2,534,196.36						\$0.00 NA 0	
Total	Unavailable	67	\$15,233,364.20 \$17,767,560.56	85.74%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	28							\$0.00 NA 0	
01-100KD33	LEASONIN DINN, LOD	1 20	Ψ±,074,014.0/	11,4/70	ψυ.υυμιΑ	₩ ₩ 0.00	. 1/1	ψυ.υυμΝΑΙυ	φυ.υυμνΑμυ	φυ.υυμιτΑμυφυ.υυμιΑ

	Unavailable		\$14,526,098.48 \$16,370,912.55			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total									
	FLAGSTAR BANK, FSB Unavailable	64	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	оначинае	67	4 - / - /			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$11,475,732.15 \$11,722,682.15			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	W LOOM D DANY DOD								
	FLAGSTAR BANK, FSB Unavailable	20	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$1,610,688.13	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	, ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 50				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.40FVDC2	ELACCTAD DANIZ ECD	1				CO OO NA O	£0.00 NA 0	£0.00 NA 0	
	FLAGSTAR BANK, FSB Unavailable	18	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$1,885,765.79	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	Unavailable	22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$2,853,663.41	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405KDJ7 Total	Unavailable I	14 14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KDK4 Total	UNAVALIABLE CONTROL C	19 19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26 9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$1,286,428.85	73.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$1,759,724.86	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	19	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaok	20			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405KE64	Unavailable	16	\$2,783,131.09	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,783,131.09	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KE80	FLAGSTAR BANK, FSB	4	\$397,475.07	16 04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$2,080,780.40	83.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405KEA5	FLAGSTAR BANK, FSB Unavailable	72	\$1,789,100.00 \$18,241,332.97			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,030,432.97		\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$13,629,953.98 \$14,097,798.47			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ELACCTAD DANIZ ECD								
	FLAGSTAR BANK, FSB Unavailable	86	\$891,865.79 \$11,124,595.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$12,016,460.97	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$2,852,453.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$14,429,864.29 \$17,282,317.72		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,700,435.51 \$10,770,435.51	99.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$1,769,058.71 \$33,635,458.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,404,517.60			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,156,659.60 \$12,666,259.60			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	96	\$24,008,599.20	94.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		101	\$25,296,234.02			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. A. C. MARION.	35				\$0.00 NA 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$18,258,406.29 \$19,682,176.29	92.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KEL1 Total	Unavailable	11 11	4 /12 /2 22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable								
31405KEM9 Total	UHAVAHÄUIE	21 21			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KEN7	Unavailable	10	\$1,012,674.28	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
20111	 	+	ψ .,170,401.01	200 /0	40.00	\$0.00 V	\$0.00 O	\$0.00 U	40.00

Unavailable Total	railable	15	\$2,680,247.70	1009/10	\$0.00	NI A	0 \$0.00	NIA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable Total		15					0 \$0.00	_		0 \$0.00 NA	
Unavailable Total	GSTAR BANK, FSB	3	\$201,910.72	8.88% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31405KET4		33	\$2,072,808.35	91.12% 0	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Unavailable Total		36	\$2,274,719.07	100% 0	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total Image: content of the content of th		1 70	\$77,500.00 \$4,268,979.40					NA (\$0.00 NA \$39,062.07 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable		71	\$4,346,479.40				0 \$0.00			0 \$0.00 0	
Unavailable	GSTAR BANK, FSB	1	\$156,500.00	4.98% 0	\$0.00	NAI	0 \$0.00	NAI	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
STAGE		13	\$2,987,016.32	95.02% 0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Unavailable		14	\$3,143,516.32	100% 0	\$0.00	Н	0 \$0.00	Н	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	GSTAR BANK, FSB	5	\$665,470.00								
Unavailabi Total	allable		\$10,773,220.00 \$11,438,690.00							0 \$0.00 NA 0 0 \$0.00 0	
Unavailabi Total	CCTAD DANIZ ECD	4	\$847,210.00	0.010/ 0	\$0.00	-	0 \$0.00	NTA (\$0.00 NA	0 \$0.00 NA 0	
State	ailable	41	\$8,994,326.24	91.39% 0	\$0.00				\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Unavailable		45	\$9,841,536.24	100% 0	\$0.00	H	0 \$0.00	H	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	GSTAR BANK, FSB	2	\$360,369.73			NΑ					
1405KF30	railable	23 25	\$4,802,644.63 \$5,163,014.36				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
Total											
1405KF48	allable	10 10					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
Total	ollable.										
Unavailable	анарте	7 7	\$1,159,518.68 \$1,159,518.68				0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
Unavailable	CSTAD DANK ESD	3	\$881,161.74								
1405KF63	GSTAR BANK, FSB railable	33	\$7,016,722.90	88.84% 0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Unavailable Unavailable		36	\$7,897,884.64	100% 0	\$0.00	П	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1405KFB2		10	\$545,517.32								
1405KF89		154 164	\$8,615,562.04 \$9,161,079.36							0 \$0.00 NA 0 0 \$0.00 0	
Total											
1405KF89	railable	16 16	\$2,217,022.30 \$2,217,022.30				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
Unavailable											
1405KF97	GSTAR BANK, FSB railable	36	\$152,000.00 \$5,210,361.24								
Unavailable		37	\$5,362,361.24					-		0 \$0.00 0	
Total	GSTAR BANK, FSB	2	\$284,443.15	2.88% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	
1405KFB2 FLAGSTA Unavailabl 1405KFC0 FLAGSTA Unavailabl 1405KFD8 Unavailabl 1405KFG1 FLAGSTA Unavailabl 1405KFG1 FLAGSTA Unavailabl 1405KFG1 FLAGSTA Unavailabl 1405KFH9 FLAGSTA Unavailabl 1405KFH9 FLAGSTA Unavailabl 1405KFK2 FLAGSTA Unavailabl 1405KFK2 FLAGSTA Unavailabl 1405KFK4 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFM9 FLAGSTA Unavailabl 1405KFM9 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl	ailable	50 52	\$9,599,120.34 \$9,883,563.49								\$0.00 NA 0 \$0.00 P
Unavailable											
1405KFN6	GSTAR BANK, FSB	3 15	\$212,700.00 \$844,226.74								
Unavailabl tal 1405KFD8 Unavailabl tal 1405KFF3 FLAGSTA Unavailabl tal 1405KFG1 FLAGSTA Unavailabl tal 1405KFH9 FLAGSTA Unavailabl tal 1405KFH9 FLAGSTA Unavailabl tal 1405KFJ5 FLAGSTA Unavailabl tal 1405KFK2 FLAGSTA Unavailabl tal 1405KFK8 FLAGSTA Unavailabl tal 1405KFM8 FLAGSTA Unavailabl tal 1405KFM8 FLAGSTA Unavailabl tal 1405KFN6 FLAGSTA Unavailabl tal 1405KFN6 FLAGSTA Unavailabl tal 1405KFN6 FLAGSTA Unavailabl tal 1405KFN6 FLAGSTA Unavailabl tal tal 1405KFN6 FLAGSTA Unavailabl tal tal tal tal tal tal tal		18					0 \$0.00			0 \$0.00 0	
Unavailabl otal 1405KFD8 Unavailabl otal 1405KFF3 FLAGSTA Unavailabl otal 1405KFG1 FLAGSTA Unavailabl otal 1405KFH9 FLAGSTA Unavailabl otal 1405KFH9 FLAGSTA Unavailabl otal 1405KFK2 FLAGSTA Unavailabl otal 1405KFK2 FLAGSTA Unavailabl otal 1405KFM8 FLAGSTA Unavailabl otal 1405KFM8 FLAGSTA Unavailabl otal 1405KFN6 FLAGSTA Unavailabl otal 1405KFN6 FLAGSTA Unavailabl otal 1405KFN6 FLAGSTA Unavailabl otal 1405KFN6 FLAGSTA Unavailabl otal 1405KFP1 FLAGSTA Unavailabl otal 1405KFP1 FLAGSTA Unavailabl otal	GSTAR BANK, FSB	5	\$485,230.66	10.26%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
1405KFD8 Unavailable 1405KFG1 FLAGSTA Unavailable 1405KFG1 FLAGSTA Unavailable 1405KFH9 FLAGSTA Unavailable 1405KFH9 FLAGSTA Unavailable 1405KFK2 FLAGSTA Unavailable 1405KFK2 FLAGSTA Unavailable 1405KFM8 FLAGSTA Unavailable 1405KFM8 FLAGSTA Unavailable 1405KFM8 FLAGSTA Unavailable 1405KFN6 FLAGSTA Unavailable 1405KFN6 FLAGSTA Unavailable 1405KFN6 FLAGSTA Unavailable 1405KFN6 FLAGSTA Unavailable 1405KFN6 FLAGSTA Unavailable 1405KFN6 FLAGSTA Unavailable 1405KFP1 FLAGSTA Unavailable 1405KFP1 FLAGSTA	, ,	43	\$4,246,111.35	89.74% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
ital italian i		48	, , , , , , , ,							0 \$0.00 0	
1405KFF3 FLAGSTA Unavailabl 1405KFG1 FLAGSTA Unavailabl 1405KFH9 FLAGSTA Unavailabl 1405KFJ5 FLAGSTA Unavailabl 1405KFK2 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl	ailable	18 18								0 \$0.00 NA 0 0 \$0.00 0	
Unavailable		10									
ital italian	GSTAR BANK, FSB	4 11	\$748,897.74 \$2,828,074.11					_			
Unavailabl 1405KFH9 FLAGSTA Unavailabl 1405KFJ5 FLAGSTA Unavailabl 1405KFK2 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFP1 FLAGSTA Unavailabl		15					0 \$0.00			0 \$0.00 NA 0	
Unavailabl 1405KFH9 FLAGSTA Unavailabl 1405KFJ5 FLAGSTA Unavailabl 1405KFK2 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFP1 FLAGSTA Unavailabl	GSTAR BANK, FSB	2	\$274,000.00	7.28%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
1405KFH9 FLAGSTA Unavailabl 1405KFJ5 FLAGSTA Unavailabl 1405KFK2 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl	railable	27	\$3,487,309.68	92.72% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Unavailabl i1405KFJ5 FLAGSTA Unavailabl i1405KFK2 FLAGSTA Unavailabl i1405KFM8 FLAGSTA Unavailabl i1405KFM8 FLAGSTA Unavailabl i1405KFN6 FLAGSTA Unavailabl i1405KFN6 FLAGSTA Unavailabl i1405KFN6 FLAGSTA Unavailabl i1405KFN6 FLAGSTA Unavailabl		29	\$3,761,309.68	100% 0	\$0.00	-	0 \$0.00		\$0.00	0 \$0.00 0	
1405KFK2 FLAGSTA Unavailabl 1405KFK2 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFP1 FLAGSTA Unavailabl	GSTAR BANK, FSB	1	\$110,415.91 \$1,010,840.50								
1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFP1 FLAGSTA Unavailabl	анаие	15 16								0 \$0.00 NA 0 0 \$0.00 0	
Unavailabl 1405KFK2 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFP1 FLAGSTA Unavailabl	GSTAR BANK, FSB	3	\$377,398.11			NI A	0 \$0.00	NI A	\$0.00\NTA	0 \$0.00 NA 0	\$0.00 \0.000
1405KFK2 FLAGSTA Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFP1 FLAGSTA Unavailabl		19	\$2,460,153.90	86.7% 0	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Unavailabl 1405KFM8 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFP1 FLAGSTA Unavailabl		22	\$2,837,552.01	100% 0	\$0.00	Ц	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
otal 1405KFM8 FLAGSTA	GSTAR BANK, FSB	2	\$265,664.86								
1405KFM8 FLAGSTA Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFP1 FLAGSTA Unavailabl 1405KFP1 Unavailabl	railable	7 9	\$880,006.10 \$1,145,670.96							0 \$0.00 NA 0 0 \$0.00 0	
Unavailabl 1405KFN6 FLAGSTA Unavailabl 1405KFP1 FLAGSTA Unavailabl			, , , , , , , , , , , , , , , , , , , ,								
otal 1405KFN6 FLAGSTA Unavailabl otal 1405KFP1 FLAGSTA Unavailabl		1 10	\$174,338.38 \$2,386,352.64								
Unavailabl 1405KFP1 FLAGSTA Unavailabl tal		11								0 \$0.00 NA 0	
Unavailabl 1405KFP1 FLAGSTA Unavailabl otal	GSTAR BANK, FSB	2	\$374,067.08	4.46%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
1405KFP1 FLAGSTA Unavailabl		42	\$8,007,259.36	95.54% 0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Unavailabl		44	\$8,381,326.44	100% 0	\$0.00	_	0 \$0.00		\$0.00	0 \$0.00 0	
otal		21	\$1,288,450.00			NΑ	0 \$0.00			0 \$0.00 NA	\$0.00 NA 0 \$0.00
il		128 149	\$8,257,006.06 \$9,545,456.06				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
1405KFQ9 [Unavailabl											
otal	railable	11 11				_	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
			, , ,								
1405KFR7 FLAGSTA Unavailabl	/ -	11 89	\$1,354,830.00 \$11,524,235.34						\$0.00 NA 1 \$115,763.47 NA		
Total			\$12,879,065.34				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
		_		\vdash	<u> </u>	Н	-	Ш	 	\sqcup	

31405KFS5 Total	Unavailable	14 14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141		14							
31405KFT3 Total	Unavailable	6	+ / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405KFV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17 19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		19	\$2,452,632.54	100%	\$0.00	\$0.00	\$0.00	\$0.00	
	FLAGSTAR BANK, FSB Unavailable	13	4 1 /11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 NA
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	87	\$19,008,425.79	89.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		97	\$21,137,454.35	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	Unavailable	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,361,723.78	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 56	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	57				\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405KG54	FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	79	\$7,434,112.99	93.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$7,909,912.99	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,333,622.17 \$14,998,622.17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ET ACSTAR RANK ESP						\$0.00 NA 0		
	FLAGSTAR BANK, FSB Unavailable	68	\$2,561,700.00 \$12,447,931.77	82.93%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$15,009,631.77	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405KG88	FLAGSTAR BANK, FSB	5	4,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,343,218.70 \$18,278,378.70			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KG96 Total	Unavailable		\$10,294,370.00 \$10,294,370.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.4051/.C.A.2	EVACCEAR RANK FCR					CO 00 N/A 0	¢0.00 NA.0		
	FLAGSTAR BANK, FSB Unavailable	5 69	4 11/11/11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74	\$6,738,389.28	100%	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405KGB1	FLAGSTAR BANK, FSB	10	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102	\$6,145,531.46 \$6,674,146.56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	11 121	\$2,354,950.00 \$23,320,672.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,675,622.74			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405KGD7	FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 43				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	80	\$863,200.00 \$13,144,035.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,007,235.99			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405KGF2	FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,851,696.80			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,085,896.80			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405KGG0	FLAGSTAR BANK, FSB Unavailable	19	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21				\$0.00 0	\$0.00 0	\$0.00 10	\$0.00 0 \$0.00
31405KGH8	Unavailable	6	\$1,213,600.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405KGS4	FLAGSTAR BANK, FSB	15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,421,569.49 \$13,899,709.49			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KGT2 Total	Unavailable 	20 20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EVACOTAD DANY YOR								
	FLAGSTAR BANK, FSB Unavailable	84				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92	4-7 7			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405KGV7	Unavailable	15	\$2,812,110.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	142 158				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	17 114	\$1,669,150.00 \$11,074,580.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,743,730.74			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0.00
31405KGY1	FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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Total		24	\$5,543,597.13	100%	\$0.00		\$0.00	Ш	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 15	1 - 1, 1					=		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	16						\rightarrow	0 \$0.00 NA 0	\$0.00 NA 0	
31405KHB0	FLAGSTAR BANK, FSB Unavailable	15	\$2,380,308.23 \$10,418,688.52							\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable	_	\$12,798,996.75				\$0.00		0 \$0.00 0	\$0.00 0	
31405KHC8	FLAGSTAR BANK, FSB Unavailable	3 29	4 - /				\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	32					\$0.00	_	0 \$0.00 0	\$0.00 0	
31405KHD6	FLAGSTAR BANK, FSB Unavailable	22 195	\$3,644,110.00 \$33,180,979.59			NA (\$0.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$36,825,089.59						0 \$0.00 0	\$0.00 0	
31405KHE4	FLAGSTAR BANK, FSB Unavailable	9	\$1,870,740.00 \$21,877,347.82							\$0.00 NA 0 \$0.00 NA 0	
Total			\$23,748,087.82						0 \$0.00 0	\$0.00 0	
31405KHF1	FLAGSTAR BANK, FSB Unavailable	10 72	\$1,615,010.00 \$11,519,654.90			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,134,664.90				\$0.00		0 \$0.00 0	\$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	5 48	\$828,100.00 \$10,951,420.00			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,779,520.00					-	0 \$0.00 0	\$0.00 0	
31405KHH7	FLAGSTAR BANK, FSB Unavailable	2 12	,			NA (\$0.00 NA 0 \$0.00 NA 0	
Total		14	\$2,503,230.00	100%	\$0.00		\$0.00	П	0 \$0.00 0	\$0.00	
31405KHJ3 Total	Unavailable	9 9				-		=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KHK0	FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,404,321.29 \$39,232,564.35				\$168,988.36 \$168,988.36		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31405KL90	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97% (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 37							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	\$0.00	NA (NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	24	1 1,11						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	36	1 /- /						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%		-		\rightarrow		\$0.00 NA 0	
Total	Unavailable	20				-	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KMK4	FIRST HORIZON HOME LOAN CORPORATION	13					\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 15						-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18				NA (\$0.00 NA 0	
Total	Unavailable	10 28					\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13				NA	\$0.00			\$0.00 NA 0 \$0.00 NA 0	
Total	Unavaname	1 6					\$0.00		0 \$0.00 NA 0	\$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20					\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Onevendore	28							0 \$0.00 0	\$0.00 0	
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	90	\$19,047,508.00 \$7,922,363.00			NA (\$0.00			\$0.00 NA 0 \$0.00 NA 0	
Total			\$26,969,871.00					-	0 \$0.00 0	\$0.00 0	
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57 16	\$10,059,538.12 \$2,810,993.45							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,870,531.57				\$0.00		0 \$0.00 0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33 7	\$3,330,787.00 \$674,150.00				\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		40					\$0.00		0 \$0.00 0	\$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	139 5	\$19,374,891.82 \$688,575.00						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total			\$20,063,466.82					=	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	210 15	\$13,905,450.65 \$929,453.48							\$0.00 NA 0 \$0.00 NA 0	
Total			\$14,834,904.13	100%	\$0.00		\$0.00	П	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11		7.66%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,298,777.19				\$97,627.17		0 \$0.00 0	\$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3		2.22%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$24,725,259.01						0 \$0.00 0	\$0.00	
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	179 4	\$38,904,064.00 \$1,164,616.00							\$0.00 NA 0 \$0.00 NA 0	
								_			

Total		183	\$40,068,680.00	100%	\$199,973.17	1 1	\$199,973.17		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405KNF4 Total	FIRST HORIZON HOME LOAN CORPORATION	7	, ,,					-	0 \$0.00 NA 0 0 \$0.00 0		
	FIRST HORIZON HOME LOAN CORPORATION	32						-			
Total		32							0 \$0.00 0		
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$15,673,358.89 \$390,395.27 \$16,063,754.16	2.43%	\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$45,411,546.17								
Total	Unavailable	2 64	\$748,600.00 \$46,160,146.17						0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable	40	4-7 -7			NA (_		1 1 1 1 1	
Total 31405KNV9	Unavailable	33							0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavanable	33						-	0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	5 12	4 //								
Total		17							0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	11 15	\$2,239,247.23	66.27%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	15									
Total	Unavailable	19 20	\$2,900,934.50	98.16%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405KQB0	RBC MORTGAGE COMPANY	12									
Total	Unavailable	13 25					\$0.00		0 \$0.00 NA 0 0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	19				NA (\$0.00				
Total		22							0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	8	\$1,644,494.93	64.04%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DDC MODECAGE COMBANY	12	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	12 13 25	\$1,921,516.33	40.71%	\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	4					Ì				
Total	Unavailable	12 16							0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	\$0.00		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	14 18									
	RBC MORTGAGE COMPANY Unavailable	8									
Total		11	, ,,.						0 \$0.00 0		\$0.00 0 \$0.00
31405KQP9 Total	RBC MORTGAGE COMPANY Unavailable	14 17	\$2,413,350.00	84.94%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	1				П		П			
	Unavailable	8	\$1,192,600.00	79.63%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	10					\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18							0 \$0.00 NA 0 0 \$0.00 0		
31405KQS3	RBC MORTGAGE COMPANY Unavailable	11									
Total		12	\$1,718,000.00	100%	\$0.00		\$0.00	\Box	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	14	\$2,475,950.00	64.32%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY	3							0 \$0.00 0 0 \$0.00 NA 0		
	Unavailable	12 15	\$1,752,350.00	79.17%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37	100 /000				\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405KRB9 Total	GUILD MORTGAGE COMPANY	31 31				NA			0 \$0.00 NA 0 0 \$0.00 0		
	GUILD MORTGAGE COMPANY	8									
Total		8	\$1,002,950.00	100%	\$0.00		\$0.00	П	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	1	\$333,127.35	25.3%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODTCACE CORPORATION	12							0 \$0.00 0		
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 3	\$548,940.19	27.25%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IVIdi	!	13	φ2,014,100.19	100%	30.00	1-1	30.00	Ш	0 \$0.00 0	\$0.00	φυ.υυ υ 5 0.00

	1	Ш									
31405KVF5 Total	WACHOVIA MORTGAGE CORPORATION	13 13				0 NA 0 0 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00
31405KVG3	WACHOVIA MORTGAGE CORPORATION Unavailable	20	\$1,229,616.82 \$937,524.42			ONA O				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	37					\$0.00		0 \$0.00 0		
31405KVH1	WACHOVIA MORTGAGE CORPORATION Unavailable	13 12				0 NA 0		NA (
Total		25					\$0.00	-			\$0.00 0 \$0.00
31405KVJ7	WACHOVIA MORTGAGE CORPORATION Unavailable	19 20				0 NA 0 0 NA 0					
Total		39	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	3 2	\$669,239.77	50.44%	\$0.00	0 NA 0 0 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5							\$0.00		
31405KVL2 Total	Unavailable	5 5				0 NA 0 0 0		-	0 \$0.00 NA 0 0 \$0.00 0		
31405KVM0	WACHOVIA MORTGAGE CORPORATION Unavailable	12				0 NA 0 0 NA 0					
Total	Unavanable	17					\$0.00			1 1 1 1	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	14	. , ,			0 NA 0 0 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17									
31405KVR9	WACHOVIA MORTGAGE CORPORATION Unavailable	18 13				0 NA 0 0 NA 0			\$0.00 NA	\$0.00 NA 0	
Total		31							\$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$754,338.35	57.69% (\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NACHOVIA MORECACE CORPORATION	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	2 7	\$395,352.55	27.36%	\$0.00	0 NA 0 0 NA 0 0 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	5	, , ,			O NA O					
	Unavailable	13 18	\$2,096,108.92	72.3%	\$0.00	NA 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	7	\$972,801.28			0 NA 0					
Total	Unavailable	5 12	\$787,496.65	44.74%	\$0.00	0 NA 0			\$0.00 NA 0 \$0.00 0	11111	
31405KVX6	WACHOVIA MORTGAGE CORPORATION	13				0 NA 0					
Total	Unavailable	19 32					\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74			0 NA 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	4 /			0 NA 0 0 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	21				0 NA 0 0 NA 0	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	United animals:	32							0 \$0.00 0		
31405KY54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 9				0 NA 0 0 NA 0					
Total		22				0 0			\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	43		39% (\$0.00	0 NA 0 0 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$22,845,820.96								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	38		43.31%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405KY88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,775,901.75 \$13,736,098.25			0 0 NA 0			0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	24		27.92%	\$0.00	NA 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,354,257.42			O NA O					
	PHH MORTGAGE SERVICES CORPORATION Unavailable	6 3	\$1,112,762.19 \$517,001.69	7.43% (3.45% (\$0.00 \$0.00	0 NA 0 0 NA 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,984,021.30								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22	\$357,481.32	7.11%	\$0.00	0 NA 0 0 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DICHODS CATE DECUDENTIAL MODIFICACE TRAVE	24							0 \$0.00 0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9 29	\$1,590,547.25	31.91%	\$0.00	0 NA 0 0 NA 0 0 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			D NA 0					
Total	Unavailable	19	\$3,299,126.63	53.13%	\$0.00	NA 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7				0 NA 0					
Total		7			\$0.00	0 0	\$0.00	-	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405KZM6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 9	, ,,			0 NA 0			\$0.00 NA 0 \$0.00 0		
31405KZP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	\$0.00	0 NA 0	\$0.00	NA			
											.

	PHH MORTGAGE SERVICES CORPORATION Unavailable	1	\$176,836.06	5.94%	\$0.0	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405KZQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	, , , , , , , , , , , , , , , , , , , ,			O NA (0 \$0.00 0 0 \$0.00 NA		0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	14		18.93%	\$0.00) NA (\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KZR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36	\$1,265,219.41	8.15%	\$0.00	O NA (\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 71	\$6,340,858.75 \$15,514,947.76					\rightarrow	0 \$0.00 NA (0 \$0.00 (0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KZX2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23) NA (\$0.00	_	0 \$0.00 NA 0 0 \$0.00 C		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405L3J6 Total	AEGIS MORTGAGE CORPORATION Unavailable	7 9	\$840,542.00	83.3%	\$0.0		\$0.00 \$0.00	NΑ	0 \$0.00 NA (0 \$0.00 (\$0.00 N. \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405L3K3 Total	AEGIS MORTGAGE CORPORATION Unavailable	1 12 13	\$1,670,856.00	90.81%	\$0.0	O NA (\$0.00 \$0.00	NΑ		\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74 \$16,169,391.74	100%	\$0.00) NA (\$0.00	NA		0 \$0.00 N.	Ш	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405L7F0 Total	HARWOOD STREET FUNDING I, LLC	46 46				0 NA (\rightarrow	0 \$0.00 NA (0 \$0.00)		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405L7G8 Total	HARWOOD STREET FUNDING I, LLC	29 29				0 NA (\rightarrow	0 \$0.00 NA (A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405L7H6 Total	HARWOOD STREET FUNDING I, LLC	42 42				O NA O		_	0 \$0.00 NA (0 \$0.00 C		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405L7K9 Total	HARWOOD STREET FUNDING I, LLC	20 20				0 NA (_	0 \$0.00 NA (0 \$0.00 (A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405L7L7 Total	HARWOOD STREET FUNDING I, LLC	16 16				0 NA (\rightarrow	0 \$0.00 NA (A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405L7M5 Total	HARWOOD STREET FUNDING I, LLC	23 23				0 NA (0 \$0.00 NA 0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LAM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5 5				NA (0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LAN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10 10) NA (0 \$0.00 NA 0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31405LAP4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5) NA (\$0.00 NA 0 \$0.00 NA
Total		5	\$1,003,000.00						0 \$0.00		0	\$0.00 0 \$0.00
31405LAQ2 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00 \$1,076,700.00			NA (\$0.00		0 \$0.00 NA 0 0 \$0.00 (\$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LC31 Total	RBC MORTGAGE COMPANY	8) NA	\$0.00 \$0.00	_		\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LC49 Total	RBC MORTGAGE COMPANY		\$27,258,222.09 \$27,258,222.09			0 NA (\$0.00		0 \$0.00 NA (0 \$0.00)		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LC56 Total	RBC MORTGAGE COMPANY		\$14,413,301.49 \$14,413,301.49				\$0.00		0 \$0.00	\$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LC64 Total	RBC MORTGAGE COMPANY		\$13,227,972.69 \$13,227,972.69			O NA (\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LC72 Total	RBC MORTGAGE COMPANY	26 26) NA (0 \$0.00 NA (A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LC80	RBC MORTGAGE COMPANY Unavailable	1	4000,00000	1.52%	\$0.00) NA (\$0.00	_	0 \$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405LC98	RBC MORTGAGE COMPANY	111 52	\$19,726,854.99 \$7,727,300.81			O NA (0 \$0.00 (0 \$0.00 NA		0 1	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 54	\$148,500.00	1.89%	\$0.0) NA	\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LDA4 Total	RBC MORTGAGE COMPANY	6 6				0 NA (\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LDB2 Total	RBC MORTGAGE COMPANY		\$23,970,392.00 \$23,970,392.00			0 NA (\$0.00	\rightarrow	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LDC0 Total	RBC MORTGAGE COMPANY	36 36) NA (\$0.00	\rightarrow	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LDE6	RBC MORTGAGE COMPANY Unavailable	49 1 50	\$147,856.16	1.83%	\$0.0	O NA (\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	\$0.00) NA (\$0.00	NA	0 \$0.00 NA) \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	2 23				NA (\$0.00		0 \$0.00 NA (\$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LDH9	RBC MORTGAGE COMPANY Unavailable	4	4 /			ONA (\$0.00		0 \$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	4 / - /								0	\$0.00 0 \$0.00

31405LFB0 Total	RBC CENTURA BANK	18 18				NA (0 \$0.00 NA (0 \$0.00 (
31405LFC8 Total	RBC CENTURA BANK	14 14	1 /2 2 2/2 2 2 2			NA (-	\rightarrow		0 \$0.00 NA (0 \$0.00)	
31405LFD6 Total	RBC CENTURA BANK	14 14				NA (-	\rightarrow		0 \$0.00 NA (
31405LFE4 Total	RBC CENTURA BANK	16 16				NA (-		0 \$0.00 NA (0 \$0.00)	
31405LFF1 Total	RBC CENTURA BANK	16 16				-	\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	44	\$2,621,501.94	24.11%	\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,874,203.74							0 \$0.00 (
31405LJN0 Total	LEHMAN BROTHERS HOLDINGS, INC.	4	111 /11			NA (ightarrow		0 \$0.00 NA (0 \$0.00 (
31405LJP5 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7	4 / - /			NA (-		0 \$0.00 NA (0 \$0.00 C	
31405LJQ3 Total	LEHMAN BROTHERS HOLDINGS, INC.	50 50			\$195,156.01 \$195,156.0 1				1 \$195,156.01 NA 1 \$195,156.01	0 \$0.00 NA (0 \$0.00 C	
31405LJR1 Total	LEHMAN BROTHERS HOLDINGS, INC.	58 58				NA (\rightarrow		0 \$0.00 NA (
31405LJS9 Total	LEHMAN BROTHERS HOLDINGS, INC.	71 71				NA (-	-		0 \$0.00 NA (0 \$0.00 C	
31405LJT7 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22				NA (ightarrow		0 \$0.00 NA (0 \$0.00 C	
31405LJU4 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19				NA (-		0 \$0.00 NA (0 \$0.00 C	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 1	\$88,500.00	1.78%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31405LKU2	FIRST HODIZON HOME LOAN CORRORATION	31	, , , , , , , , , , , ,							0 \$0.00 (
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14	\$27,956,381.06 \$1,457,176.56 \$29,413,557.62	4.95%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	+	\$45,217,895.19			NA (_			
Total	Unavailable	2 14	\$1,207,755.68 \$46,425,650.87			NA (-		0 \$0.00 NA (0 \$0.00 (
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	2	\$26,916,392.45 \$306,378.32 \$27,222,770.77	1.13%	\$0.00		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31405LKX6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68	\$15,057,590.00 \$567,400.00			NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,624,990.00				Ì			0 \$0.00	\$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION	11 11	\$2,127,375.00	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION	13 13	\$1,571,604.35	100%	\$0.00	NA (_		0 \$0.00 NA (0 \$0.00 (\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9 19 28	\$1,105,614.45	64.73%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31405LLG2	SUNTRUST MORTGAGE INC.	19				NA	Ì				
	Unavailable	20	\$98,751.83	5.17%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LZ28 Total	THE HUNTINGTON NATIONAL BANK	30 30				NA (\$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	15 1	\$320,000.00	12.55%	\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 1 0 \$0.00 NA 0	\$119,236.61 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405LZ44	THE HUNTINGTON NATIONAL BANK	16 14				NA (\$119,236.61 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		14	\$2,476,091.00	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405LZ51 Total	THE HUNTINGTON NATIONAL BANK	6				NA (\$0.00		0 \$0.00	0 \$0.00 NA (0 \$0.00 (\$0.00 0 0 0 0 0
	THE HUNTINGTON NATIONAL BANK Unavailable	17 1 18	\$110,000.00	5.75%	\$0.00	NA 1	\$71,542.37	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	18				NA (
-	Unavailable	6 24	\$851,790.35	26.55%	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	12				NA (\$0.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onavandute	14					\$0.00		0 \$0.00	0 \$0.00 NA (\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	3 7	\$1,069,039.35	69.83%	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,531,026.47	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0

1 1	II				1 11	1 1			1 11 1 1
31405LZQ5	THE HUNTINGTON NATIONAL BANK Unavailable	15							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$1,823,891.81	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405LZR3	THE HUNTINGTON NATIONAL BANK Unavailable	38							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$12,536,389.86	100%		\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405LZS1	THE HUNTINGTON NATIONAL BANK Unavailable	36							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onavanaore	40					0 \$0.00 0		\$0.00 0 \$0.00
31405LZT9	THE HUNTINGTON NATIONAL BANK Unavailable	38	\$3,679,077.69 \$1,074,570.79					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	49					0 \$0.00 0		
31405LZU6	THE HUNTINGTON NATIONAL BANK	46							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 59			\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LZV4	THE HUNTINGTON NATIONAL BANK	23				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LZW2	THE HUNTINGTON NATIONAL BANK	4	, ,,,,,,,,						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 17					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LZX0	THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 76					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LZY8	THE HUNTINGTON NATIONAL BANK	14		80.07%	\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 17	\$219,894.35	19.93%	\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
31405LZZ5	THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 20	\$312,668.04	9.56%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.		\$12,918,276.30						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$323,950.00 \$13,242,226.30	2.45%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.		\$16,994,547.45						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6		4.97%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.	22							
Total	Unavailable	1 23	\$91,000.00	3.04%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	26	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA
Total	EMANTER GIVE MORE GIVES CORE.	26							
31405M2Z9 Total	CHARTER ONE MORTGAGE CORP.	_	\$11,350,256.00 \$11,350,256.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	20							\$0.00 NA 0 \$0.00 NA
Total	CHARTER ONE MORITAGE CORT.	20					0 \$0.00 0		
31405MAA5 Total	HARWOOD STREET FUNDING I, LLC	18 18					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	9							\$0.00 NA 0 \$0.00 NA
Total	HARWOOD STREET FUNDING I, LEC	9					0 \$0.00 0		
31405MAD9 Total	HARWOOD STREET FUNDING I, LLC	5 5					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	5							\$0.00 NA 0 \$0.00 NA
Total	HARWOOD STREET FUNDING I, LEC	5					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	8	. , ,						\$0.00 NA 0 \$0.00 NA
Total	HARWOOD CERET FUNDING LATE	8	, , , , , , , ,				0 \$0.00 0		\$0.00 0 0 0.00
Total	HARWOOD STREET FUNDING I, LLC	29 29			\$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$222,464.45			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3	\$295,975.31 \$518,439.76				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MB63	GMAC MORTGAGE CORPORATION	_	\$15,995,073.96						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 128	\$9,005,420.90 \$25,000,494.86				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MC47	FIRST HORIZON HOME LOAN CORPORATION	24							\$0.00 NA 0 \$0.00 NA
Total		24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25	\$768,087.01	11.93%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0		\$0.00 0 \$0.00
31405MDR5	WEBSTER BANK, N.A. Unavailable	85	\$609,100.00 \$15,502,045.84						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$16,111,145.84	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405MDS3 Total	Unavailable	12 12					0 \$0.00 NA 0 0 \$0.00 0		
31405MDT1	Unavailable		\$11,618,376.53						\$0.00 NA 0 \$0.00 NA
51.00mD11	1	-/3	, 	10070	ψο.σομτεί	ψ0.0011Λ	φο.σομτείο	ψ0.0011710	φσισσητείσφοισσητΑ

Total		73	\$11,618,376.5	3 100%	\$0.0	00 0	o	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31405MDU8 Total	Unavailable	34 34	\$5,044,742.80 \$5,044,742.80			00 NA		\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MDV6	Unavailable	17	\$2,583,256.90			00 NA		\$0.00 NA		\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
Total		17						\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31405MDW4 Total	Unavailable	31 31	\$4,354,861.02 \$4,354,861.0 2			00 NA (\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0	\$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MDX2 Total	Unavailable	14 14	\$1,367,958.30 \$1,367,958.3 0			00 NA		\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WEBSTER BANK, N.A.	2	\$149,000.00			00 NA		\$0.00 NA		\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 36	\$6,110,450.00 \$6,259,450.00			00 NA (\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	11				00 NA		\$0.00 NA		\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK		\$1,747,703.00 \$34,554,485.60			00 NA		\$0.00 NA	0	\$0.00 NA	0	\$0.00 \$0.00	NA O	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,554,485.6					\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31405MHC4 Total			\$23,215,342.4 \$23,215,342.4			00 NA (0		\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0	\$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	38	. , ,			00 NA		\$0.00 NA		\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
Total	NGA A FEDERAL CAVINGS DANIA	38	, , , , , , , , , , , , , , , , , , , ,					\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	13 13	\$2,861,676.28 \$2,861,676.28			00 NA (\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0	\$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MJH1 Total			\$26,501,182.6° \$26,501,182.6 °			00 NA (\$0.00 NA	0	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MKQ9	Unavailable	4	\$188,553.1			00 NA		\$0.00 NA		\$0.00 N		\$0.00		\$0.00 NA 0 \$0.00 NA
Total		4	\$188,553.1					\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	25 5 30	\$379,700.00	18.35%	\$0.0	00 NA (00		\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA \$0.00 NA \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	25	\$2,527,272.9						Ħ	\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	9 34	\$894,701.0	4 26.15%	\$0.0	00 NA		\$0.00 NA		\$0.00 NA		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	36	\$4,564,080.50			00 NA		\$0.00 NA		\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 57	\$2,803,210.00 \$7,367,290.5			00 NA (0		\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0	\$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	6	\$1,195,363.50 \$555,700.00			00 NA (-	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Shavandax	8					O	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	5 11	\$2,839,814.1	1 68.15%	\$0.0	00 NA (0 00 NA (0		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	.,.,						0		0	\$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	78	\$9,533,685.20 \$19,720,891.74 \$29,254,576.9 4	467.41%	\$0.0	00 NA (00		\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA \$0.00 NA \$0.00		\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$10,713,632.29			00 NA		\$0.00 NA		\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	11		15.47%	\$0.0	00 NA	O O	\$0.00 NA \$0.00		\$0.00 NA		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$23,055,741.4			00 NA		\$0.00 NA		\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,763,307.88 \$28,819,049.3			_		\$0.00 NA	0	\$0.00 NA \$0.00	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			\$33,679,474.40 \$12,603,767.33			00 NA ()	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0	\$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		468	\$46,283,241.72	2 100%	\$0.0	00 (D	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	485	\$63,282,674.4 228 \$29,811	,078.88 32	.02%0		0 NA 0		.00 NA 0		.00 NA	\$0.00 1 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA		713 \$93,093			\$0.0			00 00.			0 \$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable			,424.65 98 ,750.00 1 , 174.65 1	.38% 0		0 NA 0 0 NA 0 0 0	\$0	00 NA 0 .00 NA 0	\$0		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA			,998.00 89			0 NA 0		.00 NA 0			1080.00		\$0.00 NA 0 \$0.00 NA
	Unavailable			,343.00 10	.74% 0		0 NA 0	\$0	.00 NA 0	\$0	.00 NA	0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA			,799.63 91			0 NA 0	\$0	.00 NA 0	\$0		00.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		7 \$850 82 \$10,454	,700.00 8 , 499.63 1		\$0.0 \$0. 0	0 NA 0 0 0		.00 NA 0			080.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		84 \$17,114 20 \$4,863	,270.06 77 ,100.00 22			0 NA 0		.00 NA 0			A 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	No. of the control of		104 \$21,977			\$0.0			.00 NA 0			0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable			,599.22 7	.61%0	\$0.0	0 NA 0 0 NA 0	\$0	.00 NA 0	\$0	.00 NA	00.00 I	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			543 \$30,416	,475.83 1	00% 0	\$0.0		\$0	.00 0	\$0	.00	0 \$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		2 \$560	,925.98 73 ,700.00 26	i.39% 0	\$0.0	0 NA 0	\$0	.00 NA 0	\$0	.00 NA	0.000	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			14 \$2,124	,625.98 1	100% 0	\$0.0	0 0	\$0	.00 0	\$0	.00	0 \$0.00	0	\$0.00 0 \$0.00

31405MP50	SUNTRUST MORTGAGE INC.		\$2,851,115.87								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 56				NA 0		NA/O			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MP68	SUNTRUST MORTGAGE INC.	20									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 60	\$9,139,771.49 \$14,086,472.40			NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MP76	SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 72				NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MP84	SUNTRUST MORTGAGE INC.	18				NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$2,104,331.08	54.06%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	11	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORIGAGE INC.	11				0		NA C			0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MPL5	BANK OF AMERICA NA	15									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 16	40-0,000.00			NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	28									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		28	\$2,938,968.84	100%	0 \$0.00	0		(0 \$0.00	0	\$0.00 0 \$0.00
31405MPN1	BANK OF AMERICA NA Unavailable		\$31,794,853.46 \$18,595,868.43								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		268	\$50,390,721.89	100%	0 \$0.00	0	\$0.00	(\$0.00	\exists	0 \$0.00	0	\$0.00 0 \$0.00
31405MQ26	SUNTRUST MORTGAGE INC. Unavailable	27 52									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79				0		(0 \$0.00		\$0.00 0 \$0.00
31405MQ34	SUNTRUST MORTGAGE INC. Unavailable	8	1 / /								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	35				0		NA C			0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MQ42	SUNTRUST MORTGAGE INC.	45									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 95	\$6,875,707.06 \$13,027,571.81			NA O		NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MQ59	SUNTRUST MORTGAGE INC.		\$11,780,877.54								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,263,816.05 \$28,044,693.59			NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MQ67	SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 26				NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MO83	SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 41	\$2,678,158.17	66.47%	1 00.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$1,123,248.23							T	0 \$0.00	П	
Total		12				0		(0 \$0.00		
31405MQB6 Total	SUNTRUST MORTGAGE INC.	23 23	. , .,			NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	19									0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	5 24	\$1,102,848.15	40.29%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC.									T	0 \$0.00	П	
	Unavailable	11	\$892,206.60	53.06%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24				0		(0 \$0.00		\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	9 18	\$1,761,879.51	66.3%	1 00.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$2,657,566.12			0		(0 \$0.00		\$0.00 0 0 0 0 0
31405MQF7	SUNTRUST MORTGAGE INC. Unavailable	14 26	\$3,541,581.25	65.26%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$5,426,948.60	100%	0 \$0.00	0	\$0.00		\$0.00	\exists	0 \$0.00	0	\$0.00 0 \$0.00
31405MQG5	SUNTRUST MORTGAGE INC. Unavailable	8 28									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$7,412,274.62	100%	0 \$0.00	0	\$0.00	(\$0.00	-	0 \$0.00	0	\$0.00 0 \$0.00
31405MQH3	SUNTRUST MORTGAGE INC. Unavailable	65 79									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		144				0		-			0 \$0.00		\$0.00 0 \$0.00
31405MQJ9	SUNTRUST MORTGAGE INC. Unavailable	42 53									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S AND THE STATE OF	95				0		VA (0 \$0.00		
31405MQK6	SUNTRUST MORTGAGE INC.	27									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 55				NA 0		(\$0.00		0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MQL4	SUNTRUST MORTGAGE INC.	29							\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 81	\$7,139,155.37 \$11,210,987.17			NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MQM2	SUNTRUST MORTGAGE INC.		\$7,694,380.11								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,052,382.99 \$28,746,763.10			NA 0	\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20	\$3,136,451.55	70.15%	1 00.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	!		ψ-1,-1,213.14	10070	JU.00	-10	50.00	-10	30.00	-	V WU.UU	0	90.00 030.00

	SUNTRUST MORTGAGE INC.	8			NA 0					0 \$0.00		
	Unavailable	30 38			0 NA 0			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	9	\$1,202,187.58 21.23% 0		NA 0					0 \$0.00		
	Unavailable	21	\$4,461,218.67 78.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		30								0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	21 19			NA 0					0 \$0.00 0 \$0.00		
otal		40	\$2,777,315.02 100% 0	\$0.00	0 0	\$0.00	0	\$0.00	-	0 \$0.00	0	\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC.	10			NA 0				NΑ	0\$0.00		
otal	Unavailable	28 38			0 NA 0		NA 0			0 \$0.00 0 \$0.00		
1405MQT7	SUNTRUST MORTGAGE INC.	24	\$4,722,123.51 26.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	59 83		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
j												
	SUNTRUST MORTGAGE INC. Unavailable	40 69			NA 0					0 \$0.00 0 \$0.00		
tal		109	\$7,254,377.77 100% 0	\$0.00	0 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC.	16			NA 0					0 \$0.00		
otal	Unavailable	12 28			0 NA 0		0			0 \$0.00 0 \$0.00		
405MQW0	SUNTRUST MORTGAGE INC.	23	\$4,841,649.01 51.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	21	\$4,497,853.98 48.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
j	CUNTRUCT MODIFICACE INC											
	SUNTRUST MORTGAGE INC. Unavailable	22	\$950,823.66 16.73% 0	\$0.00) NA 0) NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
tal		26	\$5,682,854.34 100% 0	\$0.00	0 0	\$0.00	0	\$0.00	\dashv	0 \$0.00	0	\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7 21	\$703,815.70 25.5% 0 \$2,055,777.93 74.5% 0		NA 0					0 \$0.00 0 \$0.00		
otal	Onevalence	28								0 \$0.00 0 \$0.00		
	SUNTRUST MORTGAGE INC.	12			NA 0					0 \$0.00		
otal	Unavailable 	19 31			0 NA 0					0 \$0.00 0 \$0.00		
	CHACE MANUATTAN MORTCACE CORDORATION											
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	130	\$40,768,614.57 69.52% 0 \$17,871,099.17 30.48% 0	\$0.00) NA 0) NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		480	\$58,639,713.74 100% 0	\$0.00	0 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00 0\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19	\$3,158,790.79 92.48% 0 \$256,735.57 7.52% 0		NA 0		_			0 \$0.00 0 \$0.00		
tal	Universidate	21								0 \$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	29			NA 0					0 \$0.00		
tal	Unavailable	7 36	\$1,134,992.00 23.98% 0 \$4,733,863.91 100% 0		0 NA 0		NA 0			0 \$0.00 0 \$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	23			O NA 0					0 \$0.00		
	Unavailable	15	\$2,290,511.28 41.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
tal		38	, , , , , , , , , , , , , , , , , , , ,		ш					0 \$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 26			NA 0					0 \$0.00 0 \$0.00		
tal		43	\$5,388,916.95 100% 0							0 \$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	49	10, 0, 000		NA 0					0 \$0.00		
otal	Unavailable	28 77			0 NA 0		NA 0			0 \$0.00 0 \$0.00		
405MTR8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33 43.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	14	\$1,928,880.41 56.62% 0	\$0.00	NA 0	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CVA OF A CANVACTOR		,,,,,									
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 13	\$1,992,695.61 60.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
tal		22	\$3,308,595.61 100% 0	\$0.00	0 0					0 \$0.00		\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17	4 / / /		NA O				NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
tal	Unavailable	19 36			0 NA 0					0 \$0.00 0 \$0.00		
405MTU1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00 47.78% 0	\$0.00) NA 0	\$0.00	NA 0	\$0.00	-	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	32 70	\$4,215,439.78 52.22% 0	\$0.00	NA 0	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
j	CHACE MANHATTAN MODECACE CORRORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ĺ								
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 15	\$1,570,337.00 36.43% 0	\$0.00) NA 0) NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
tal		44	\$4,310,212.72 100% 0	\$0.00	0 0	\$0.00	0	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 33			NA 0					0 \$0.00 0 \$0.00		
tal	Onevallable	98								0 \$0.00		
405MTX5	CHASE MANHATTAN MORTGAGE CORPORATION	29			NA 0					0 \$0.00		
	Unavailable	30 59	\$2,878,964.47 56.42% 0	\$0.00	NA 0	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	CHASE MANUATTAN MODES ASE CORRORATION											
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 8		\$0.00	0 NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
tal		13	\$1,004,313.46 100% 0	\$0.00	0 0	\$0.00	0	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
405MU21	GMAC MORTGAGE CORPORATION Unavailable	20			NA 0				NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
								. 50.00	-uviΔl			SO COUNTAINISM MAIN

Total		28	\$4,206,419.09	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	o c	\$0.00 0 0 0.00	
31405MUW5	GMAC MORTGAGE CORPORATION Unavailable	5 32	1 /								0 \$0.00			
Total	Chavanaule	37					0 \$0.00				0 \$0.00			<u>ν</u> Δ
31405MUX3	GMAC MORTGAGE CORPORATION Unavailable	20 91	\$3,497,788.88 \$19,425,648.58								0 \$0.00			
Total			\$22,923,437.46				0 \$0.00				0 \$0.00			\exists
31405MUY1	GMAC MORTGAGE CORPORATION Unavailable	54 102	4-77								0 \$0.00 0 \$0.00			
Total			\$30,040,501.60				0 \$0.00				0 \$0.00			\exists
	GMAC MORTGAGE CORPORATION Unavailable	29 39	\$7,847,398.45	62.24%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00)NA(\$0.00 NA 0 \$0.00 N	
Total			\$12,608,177.61				0 \$0.00				0 \$0.00			
	GMAC MORTGAGE CORPORATION Unavailable	121	\$18,750,696.77 \$16,023,993.27	46.08%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00)NA(\$0.00 NA 0 \$0.00 N	
Total	CMAC MODICACE CORPORATION		\$34,774,690.04				0 \$0.00				0 \$0.00			T A
Total	GMAC MORTGAGE CORPORATION		\$14,215,058.77 \$14,215,058.77				0 \$0.00 0 \$0.00				0 \$0.00			NA —
31405MVL8	GMAC MORTGAGE CORPORATION Unavailable	59 44	\$12,472,351.27 \$8,735,076.38								0 \$0.00			
Total			\$21,207,427.65				0 \$0.00				0 \$0.00			Ä
31405MVN4	GMAC MORTGAGE CORPORATION Unavailable	60 95									0 \$0.00 0 \$0.00			
Total			\$10,695,256.72		İ		0 \$0.00				0 \$0.00			\exists
	GMAC MORTGAGE CORPORATION Unavailable	98	4-7 7	47.91%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00)NA(\$0.00 NA 0 \$0.00 N	
Total		202					0 \$0.00				0 \$0.00	ш		╛
	GMAC MORTGAGE CORPORATION Unavailable	153 110	\$14,281,462.29	41.23%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00)NA(\$0.00 NA 0 \$0.00 N	
Total	CMAC MODIFICACE CORPORATION		\$34,639,448.76				0 \$0.00				0 \$0.00			
Total	GMAC MORTGAGE CORPORATION Unavailable	32 9 41	\$2,198,738.50	22.27%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0)NA(\$0.00 NA 0 \$0.00 N	
	GMAC MORTGAGE CORPORATION		\$19,484,391.61								0 \$0.00			NA
Total	Unavailable	69		43.9%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00)NA(\$0.00 NA 0 \$0.00 N	
	GMAC MORTGAGE CORPORATION		\$23,233,046.19								0 \$0.00			NA.
Total	Unavailable	51	\$11,489,512.63 \$34,722,558.82	33.09%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0)NA(\$0.00 NA 0 \$0.00 N	
31405MVV6	GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 N	NΑ
Total	Unavailable	14 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			ĪΑ
31405MVW4	GMAC MORTGAGE CORPORATION		\$17,722,761.35								0 \$0.00		\$0.00 NA 0 \$0.00 N	NΑ
Total	Unavailable	71 148	\$16,897,280.85 \$34,620,042.20			-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			NA —
	GMAC MORTGAGE CORPORATION Unavailable	136 225									0 \$0.00			
Total	Chavanable		\$23,947,723.31				0 \$0.00				0 \$0.00			NA
31405MVY0	GMAC MORTGAGE CORPORATION Unavailable		\$14,222,888.81 \$11,685,175.34								0 \$0.00			
Total			\$25,908,064.15				0 \$0.00				0 \$0.00			ᄏ
31405MVZ7	GMAC MORTGAGE CORPORATION Unavailable	70 109	\$14,062,407.96 \$20,432,485.70								0 \$0.00 0 \$0.00			
Total			\$34,494,893.66				0 \$0.00				0 \$0.00			\exists
31405MW29 Total	Unavailable	10 10	1 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			ĪА
31405MW37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	103 104	* / - /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			ĪΑ
31405MW45	Unavailable	38	, , , , , , , , , , , ,								0 \$0.00			NA
Total		38	\$2,519,370.74				0 \$0.00				0 \$0.00			╕
31405MW52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00			\perp		\perp			0 \$0.00	-		_
Total	Unavailable	87 88	\$9,365,950.74 \$9,489,450.74				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			۱A
31405MW60	Unavailable		\$10,085,559.49								0 \$0.00			ĪА
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	/3	\$10,085,559.49			П	0 \$0.00				0 \$0.00	П		\exists
31405MW78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3 193	\$584,163.00 \$41,652,123.95			\perp		$\perp \perp$			0 \$0.00			
Total		196					0 \$0.00				0 \$0.00			
31405MW86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00		1	\perp		\perp			0 \$0.00	-		
Total	Unavailable	39 40					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			ĪΑ
31405MW94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$84,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N	NA
01 1051VI VV 34	RESOURCES, LLC		ψο-4,000.00	/0	-1 40.00	1'''	40.00	'''	J.00	'A	1 1 0.00	1.,,,,	\$0.00 1121 0 00.00 11	

Total	Unavailable	101 102					0 \$0.00 0 \$0.00				0 \$0.00		
31405MWY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$103,050.00	0.73%	\$0.00	NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable		\$13,934,742.77	99.27% (\$0.00	NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total			\$14,037,792.77				0 \$0.00				0 \$0.00	Ш	
31405MWZ6 Total	Unavailable		\$15,240,332.99 \$15,240,332.99			-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.0 0		
31405MXA0	Unavailable		\$16,988,215.75								0 \$0.00		
Total			\$16,988,215.75				0 \$0.00				0 \$0.00		
31405MXB8 Total	Unavailable		\$13,550,566.00 \$13,550,566.00				0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		
31405MXC6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	\$0.00	NA	0 \$0.00	NA (\$0.0	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$50,797,350.72 \$50,954,850.72				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
	Unavailable	34					1 \$28,629.30				0 \$0.00		
Total	O NEW MILEDIC	34					1 \$28,629.30				0 \$0.00		0 \$0.00 0\$0.00
31405MXF9 Total	Unavailable	20					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		
31405MXG7	Unavailable	14									0 \$0.00		
Total	S. M. VIII. C. C.	14				\rightarrow	0 \$0.00	-			0 \$0.00		
31405MXH5 Total	Unavailable	35 35				_	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.0 0		
	WACHOVIA MORTGAGE CORPORATION	4									0 \$0.00		
Total	Unavailable	11 15	\$1,790,856.96	76.06%	\$0.00	NA		NA (\$0.0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	11									0 \$0.00		
-	Unavailable	12	\$101,500.00	7.28%	\$0.00	NΑ		NA (\$0.0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.00 NA
31405MZA8	WACHOVIA MORTGAGE CORPORATION	5				NA	0 \$0.00				0 \$0.00		0 \$0.00 NA 0 \$0.00 N
Total		5					0 \$0.00		\$0.0		0 \$0.00		
31405MZB6	WACHOVIA MORTGAGE CORPORATION Unavailable	27									0 \$0.00 0 \$0.00		
Total		32					0 \$0.00				0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	15	\$2,643,027.50 \$371,457.25								0 \$0.00 0 \$0.00		
Total		17	\$3,014,484.75	100%	\$0.00	П	0 \$0.00	П	\$0.0)	0 \$0.00		\$0.00 0\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	79 25	1-77								0 \$0.00 0 \$0.00		
Total		104	\$6,963,298.59	100%	\$0.00		0 \$0.00	H	\$0.0		0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$10,786,219.63 \$2,560,809.04								0 \$0.00 0 \$0.00		
Total		134	\$13,347,028.67	100%	\$0.00		0 \$0.00				0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	39		17.98%	\$0.00	NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total			\$28,048,817.51				0 \$0.00				0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	12	\$250,000.00	7.28%	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00				0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$1,909,064.51	88.18%	\$0.00	NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	3		5.04%	\$0.00	NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total			\$11,423,101.58				0 \$0.00				0 \$0.00		
31405MZK6 Total	WACHOVIA MORTGAGE CORPORATION	36					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
	WACHOVIA MORTGAGE CORPORATION	26									0 \$0.00		
Total	Unavailable	31					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52								0 \$0.00		
Total	Unavailable	50	\$1,033,383.67 \$12,076,540.19				0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 0\$0.00
	WACHOVIA MORTGAGE CORPORATION		\$22,508,537.55			NA				NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	137	\$8,364,720.61 \$30,873,258.16				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405MZP5	WACHOVIA MORTGAGE CORPORATION		\$26,816,562.78								0 \$0.00		
Total	Unavailable		\$11,170,278.09 \$37,986,840.87				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
	WACHOVIA MORTGAGE CORPORATION Unavailable	43						_		NA	0 \$0.00 0 \$0.00		
Total	Onevendualic		\$2,374,004.72 \$10,854,405.25			\rightarrow	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	55								NA	0 \$0.00 0 \$0.00		
Total	Unavailable 	91		100%			0 \$0.00 0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
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31405MZS9	WACHOVIA MORTGAGE CORPORATION [Unavailable]	46	\$4,583,106.49 \$3,564,135,01				\$0.00 NA 0 \$89,436.17 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chevendore	83	\$8,147,241.50				\$89,436.17 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405MZT7 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	54 34 88	\$7,028,126.88 \$4,485,472.99 \$11,513,599.87	38.96%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MZU4 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	12 4 16	\$2,632,618.27 \$1,182,899.46 \$3,815,517.7 3	31%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	34	\$7,456,029.83 \$7,456,029.83	100%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405MZW0 Total	WACHOVIA MORTGAGE CORPORATION	18 18	\$3,678,804.99 \$3,678,804.9 9			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	29 1 30	\$7,137,792.72 \$275,238.59	3.71%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405MZY6	WACHOVIA MORTGAGE CORPORATION [Unavailable]	33	\$7,413,031.31 \$7,410,846.80 \$9,024,736.81	45.09%	\$0.00 N		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	75	\$16,435,583.61			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405MZZ3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	3 17 20	\$626,000.00 \$3,566,884.23 \$4,192,884.23	85.07%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405N2B0	COUNTRYWIDE HOME LOANS, INC.	28				0 A 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$10,160,709.01 \$13,774,752.01	73.76%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405N2C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 109	\$9,270,099.77 \$10,755,537.77			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405N2D6	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 64	\$2,944,898.00 \$8,218,658.28					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87	\$11,163,556.28			0		\$0.00 0 0 0	\$0.00 0 0 0 0 0
31405N2E4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 50 66	\$1,547,325.00 \$4,878,339.49 \$6,425,664.49	75.92%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405N2F1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 90	\$16,565,634.01 \$19,442,038.01	85.21%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405N2G9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,481,770.50 \$35,916,159.29					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliaule		\$49,397,929.79		\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,464,292.29	68.71%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405N2N4	COUNTRYWIDE HOME LOANS, INC.	1 34	\$29,781,916.29 \$915,125.00			0 A 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 33	\$4,583,479.04 \$5,498,604.0 4	83.36%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405N2P9	COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 25	\$1,974,048.73 \$2,138,048.7 3			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405N2Q7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 31	\$1,998,328.76 \$5,582,620.00			Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$7,580,948.76			0		\$0.00 0 0 0	\$0.00 0 0 0 0 0
31405N2R5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 32	\$160,720.00 \$6,372,200.80 \$6,532,920.80	97.54%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$564,920.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 30	\$5,142,610.33 \$5,707,530.3 3			A 0 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405N2U8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,417,350.00 \$5,310,451.10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$6,727,801.10			0		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31405N2V6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 64	\$2,201,167.00 \$4,328,321.95	66.29%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	97	\$6,529,488.95			0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable Unavailable	122 180	\$3,557,388.00 \$7,662,462.25 \$11,219,850.2 5	68.29%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405N2Z7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 76	\$7,879,484.75 \$10,098,242.0 4			A 0 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405N3A1	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 37	\$1,604,217.00 \$3,588,778.28					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53	\$5,192,995.28	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405N3B9	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 62	\$3,853,959.54 \$8,117,656.62 \$11,971,616.16	67.81%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	φ11,9/1,010.1b	100%	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.		\$2,657,670.96								0 \$0.00		
Total	Unavailable	49 76	. , ,			NA (NA (0 \$0.00 0 \$0.00		
31405N3E3	COUNTRYWIDE HOME LOANS, INC.	12									0 \$0.00		
Total	Unavailable	34 46				NA (NA (0 \$0.00 0 \$0.00		
31405N3F0	COUNTRYWIDE HOME LOANS, INC.	10									0 \$0.00		
Total	Unavailable	32 42				NA (NA (0 \$0.00 0 \$0.00	NA 0 0	
31405N3G8	COUNTRYWIDE HOME LOANS, INC.		\$16,590,601.70								0 \$0.00		
Total	Unavailable	112 183	\$26,641,770.66 \$43,232,372.36			NA (NA (0 \$0.00 0 \$0.00		
31405N3H6	COUNTRYWIDE HOME LOANS, INC.		\$10,877,261.94								0 \$0.00		
Total	Unavailable		\$23,154,554.82 \$34,031,816.76			NA (NA (0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	11	1000								0 \$0.00		
Total	Unavailable	36 47				NA (NA (0 \$0.00 0 \$0.00	NA 0	
31405N3M5	COUNTRYWIDE HOME LOANS, INC.	14									0 \$0.00		
Total	Unavailable	17 31				NA (NA (0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	53									0 \$0.00		
Total	Unavailable	11 64	\$1,771,145.00 \$10,157,794.72			NA (NA (0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	8	1 /1 / 1 / 1								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 50	\$8,397,623.99 \$10,044,873.99			NA (NA (0 \$0.00 0 \$0.00		
	Unavailable		\$21,230,983.33								0 \$0.00		
Total	COUNTRYWIDE HOME LOAMS INC.		\$1,773,434,00			NA (NA C			0 \$0.00		
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 18 29	\$3,736,379.86	67.81%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$5,009,186.00	33.65%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tr. clair		\$14,886,949.00) NA G) NA (0 \$0.00		
31405N3T0 Total	Unavailable		\$14,381,278.66 \$14,381,278.66			NA (NA C			0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	5									0 \$0.00		
Total	Onavaname		\$10,747,410.00 \$11,741,610.00			NA C		NA C			0 \$0.00 0 \$0.00		
31405N3V5 Total	Unavailable	3	4200,0 12102			NA (NA (0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	1									0 \$0.00		
	Unavailable	1 2	\$34,284.65	42.94%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12				丁					0 \$0.00		
Total	Unavailable	16	\$2,119,646.25	55.29%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	55	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		
	Unavailable	132		74.73%	1 \$35,015.35	NA 1			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15									0 \$0.00		
Total	Unavailable	93 108				NA (\$0.00		\$0.00		0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	8							\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 111	\$7,929,609.16	94.36%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405N4C6	Unavailable	50	\$10,441,791.48								0 \$0.00		
Total			\$10,441,791.48	100%	0 \$0.00	(\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 26	\$4,055,317.02	58.6%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	, ,,, ,,		0 \$0.00	(\$0.00	(\$0.00		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 44	\$7,881,411.00	51.03%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,445,831.00		0 \$0.00	(\$0.00	(\$0.00		0 \$0.00		
31405N4G7	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 28	\$7,030,099.00	44.63%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,751,202.00			((0 \$0.00	0	
31405N4H5 Total	Unavailable		\$11,984,371.35 \$11,984,371.35			NA (NA (0 \$0.00 0 \$0.00		
	Unavailable		\$13,547,302.30								0 \$0.00		
Total			\$13,547,302.30			((0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	4 / - /	16.77%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,001,457.00			((0 \$0.00		
31405N4L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,519.00	38.84%	0 \$0.00	NA (\$0.00	NA (\$0.00	ΝĀ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	12) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		
31405N4M4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00 51.98%	0 \$0.00) NA	0 \$0.00	NA		_	0 \$0.00	NA 0	
	Unavailable	31 65	\$3,970,282.68 48.02%	0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY AND HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 67	\$8,671,046.10 79.82%	0 \$0.00	NA NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$10,862,931.10 100%	0 \$0.00		0 \$0.00	Н	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405N4P7	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 89	1 / / 2000		NA NA					0 \$0.00 0 \$0.00		
Fotal		126				0 \$0.00		\$0.00		0 \$0.00		
31405N4Q5	COUNTRYWIDE HOME LOANS, INC.	18			NA					0 \$0.00		
Total	Unavailable	62 62	1 / /) NA D	0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.0 0		
31405N4R3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74 23.68%	0 \$0.00) NA	0 \$0.00	NA			0 \$0.00		
Total	Unavailable	18 24) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		
	COUNTRYWIDE HOME LOANS, INC.	17) NA					0 \$0.00		
	Unavailable	55	\$9,969,673.89 79.23%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	\$12,582,782.89 100%			0 \$0.00	Ш	\$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,546,716.20 40.24% \$24,577,174.22 59.76%		NA NA					0 \$0.00 0 \$0.00		
Total		187	\$41,123,890.42 100%	0 \$0.00	D	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405N4U6	COUNTRYWIDE HOME LOANS, INC.		\$10,869,518.00 27.1% \$29,235,844.13 72.9%) NA		_			0 \$0.00		
Total	Unavailable		\$29,235,844.13 72.9% \$40,105,362.13 100%		-	0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6			NA			\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 19) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		
	COUNTRYWIDE HOME LOANS, INC.	15) NA					0 \$0.00		
	Unavailable	61	\$5,456,679.24 80.61%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		76				0 \$0.00	Н			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 52			NA NA					0 \$0.00 0 \$0.00		
Total		67	\$6,120,664.55 100%	0 \$0.00	D	0 \$0.00		\$0.00	-	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	10,000		NA				NA	0 \$0.00		
Total	Unavailable	9 10	1 / 1/ 2 21) NA	0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.0 0		
31405N5G6	COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17 31.86%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15	4 /000/0 10 000 11) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		
	COUNTRYWIDE HOME LOANS, INC.	6								0 \$0.00		
	Unavailable	20	\$3,485,504.39 75.42%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		26				0 \$0.00		\$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$988,941.35 8.7% \$10,374,175.07 91.3%		NA NA					0 \$0.00 0 \$0.00		
Total			\$11,363,116.42 100%		D	0 \$0.00	H	\$0.00		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9			NA	0 \$0.00				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 53) NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	0	\$0.00 0 \$0.00
31405N5M3	COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32 2.94%) NA	0 \$0.00	NA			0 \$0.00	NA 0	
Total	Unavailable	15 16) NA	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	1) NA					0 \$0.00		
	Unavailable	5	\$963,360.11 92.78%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		6				0 \$0.00		\$0.00	П	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 77			NA NA				NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		99				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	45) NA					0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 122) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		
31405N5T8	COUNTRYWIDE HOME LOANS, INC.	35) NA					0 \$0.00		
Total	Unavailable	101 136	\$9,886,181.19 74.47% \$13,275,216.19 100%) NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	17								0 \$0.00		
	Unavailable	38	\$4,849,616.64 66.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		55				0 \$0.00		\$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 56			NA NA					0 \$0.00 0 \$0.00		
Total			\$12,362,343.53 100%		O	0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34			NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,673,316.56 75.62% \$18,082,416.56 100%) NA)	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	0	\$0.00 0 \$0.00
31405N5Z4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00 17.18%	0 \$0.00) NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	
Total	Unavailable	164	\$21,268,597.69 82.82%	0 \$0.00	NA		NΑ		NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ıvıaı		198	\$25,680,702.69 100%	30.00	-	50.00	Ц	30.00		0 \$0.00	Ľ	
				-	. –	-	. –		. –		. —	

31405N6A8	COUNTRYWIDE HOME LOANS, INC.		\$2,310,803.00								0 \$0.00		\$0.00 NA 0	
Total	Unavailable	81 118						NA C			0 \$0.00 0 \$0.00	0 0	\$0.00 NA 0	\$0.00 NA
31405N6B6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 91									0 \$0.00 0 \$0.00		\$0.00 NA 0	
Total	Unavandure		\$11,728,350.00					NA C			0 \$0.00	0		\$0.00 NA
31405N6C4	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	4 / /								0 \$0.00 0 \$0.00		\$0.00 NA 0	
Total	Chavanabic	36	1-//-	-				(0 \$0.00	0		\$0.00
31405N6E0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 41									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanabic	58					-	(0 \$0.00	0		\$0.00
31405N6F7	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 357	, ,, ,,,,,,,								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total			\$98,971,767.35					C			0 \$0.00	0		\$0.00
31405N6G5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,938,324.00 \$32,947,848.99								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total			\$44,886,172.99					(0 \$0.00	0		\$0.00
31405N6H3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 18									0 \$0.00 0 \$0.00		\$0.00 NA 0	
Total		28						C			0 \$0.00	0		\$0.00
31405N6J9	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$1,029,466.86 \$4,036,517.00								0 \$0.00 0 \$0.00		\$0.00 NA 0	
Total		28	\$5,065,983.86	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00	0	\$0.00	\$0.00
31405N6K6	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 12	\$1,771,650.00	16.93%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$10,465,010.87					(0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 21	\$3,833,895.42	73.59%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		31						(0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15		11.13%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$27,724,129.79)			0 \$0.00	0		\$0.00
31405N6N0 Total	Unavailable		\$13,320,887.01 \$13,320,887.01					NA (0 \$0.00 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31405N6P5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 23	\$944,457.00								0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	30						NA C			0 \$0.00 0 \$0.00	0 0		\$0.00 NA
31405N6Q3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	42,220,000								0 \$0.00 0 \$0.00		\$0.00 NA 0	
Total	Unavanable		\$10,427,348.00				\$0.00	(0 \$0.00	0		\$0.00 NA
31405N6R1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 16				NA (\$0.00				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Only united	27						(0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12									0 \$0.00 0 \$0.00		\$0.00 NA 0	
Total		35									0 \$0.00			\$0.00
31405N6T7	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 25									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		63	\$14,498,379.00				\$0.00	(0 \$0.00			\$0.00
31405N6U4 Total	Unavailable	35 35						NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	Unavailable		\$12,509,770.54								0 \$0.00		\$0.00 NA 0	
Total			\$12,509,770.54								0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	130	\$25,638,377.37 \$27,023,843.14	51.32%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$52,662,220.51					(0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79		37.52%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	COUNTRY LUDGE HOME LOANS, INC		\$44,790,176.29								0 \$0.00		\$0.00 0 S	\$0.00
31405N6Z3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 60	\$960,934.31	11.25%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		\$0.00 NA 0	
Total	Unavailable	11 24	\$2,610,137.83	50.55%	0 \$0.00	NAC	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$61,054,427.08								0 \$0.00		\$0.00 NA 0	
Total	Unavailable	474	\$89,939,986.92 \$150,994,414.00	59.57%	0 \$0.00	NAC	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$73,106,117.61								0 \$0.00		\$0.00 NA 0	
Total	Unavailable	660	\$127,292,987.52 \$200,399,105.13	63.52%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$24,902,210.80								0 \$0.00		\$0.00 NA 0	
Total	Unavailable	405	\$84,089,061.35 \$108,991,272.1 5	77.15%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	Unavailable	248	\$49,477,087.87	45.32%	0 \$0.00	NAC				NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA

Total	1	555	\$109,179,423.39	100%	0 \$0.00		0 \$0.00		\$0.00	L	0 \$0.00		\$0.00 0 \$0.00
31405N7H2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$40,749,312.83 \$63,721,066.67								0 \$0.00 0 \$0.00		
Total	Chavanabac		\$104,470,379.50				0 \$0.00				0 \$0.00		
31405N7J8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$86,995,399.20 \$21,862,833.00								0 \$0.00 0 \$0.00		
Total		552	\$108,858,232.20	100%	\$0.00		0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4 /	77.89%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13	\$2,621,416.00	69.21%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$965,715.00 \$1,373,920.00	58.72%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31405NA21	(Laurilahla	13 27	\$2,339,635.00 \$3,616,090.80				0 \$0.00 0 \$0.00				0 \$0.00		
Total	Unavanable	27	\$3,616,090.80				0 \$0.00				0 \$0.00		
31405NA39 Total	Unavailable	93 93			1 \$75,621.47 1 \$75,621.47		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$75,621.47 NA 0 \$0.00 NA \$75,621.47 0 \$0.00
31405NA47	Unavailable	25	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		
Total		25					0 \$0.00				0 \$0.00		
31405NA54 Total	Unavailable	55 55					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405NA70	Unavailable	7	\$1,497,939.73								0 \$0.00		
Total		7	43,101,00011				0 \$0.00				0 \$0.00		
31405NA88 Total	Unavailable	48 48	4-7 - 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00
31405NA96	Unavailable	33									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31405NAB1	Transilable	33 1	\$2,836,427.80 \$64,236.60				0 \$0.00				0 \$0.00		
Total	Unavanable	1					0 \$0.00 0 \$0.00				0 \$0.00		
31405NAJ4 Total	Unavailable	11 11					0 \$0.00 0 \$0.00				0 \$0.00		
31405NAK1	RBMG INC.	1	\$164,758.02								0 \$0.00		
Total	Unavailable	49 50	\$7,445,081.01	97.83%	3 \$448,961.91	NA	1 \$100,029.56 1 \$100,029.56	NA:	\$152,114.29 \$152,114.29	NΑ	0 \$0.00 0 \$0.0 0	NA 1	\$196,818.06 NA 0 \$0.00 NA \$196,818.06 0 \$0.00
31405NAL9	Unavailable	11	\$1,912,589.62	100%	0 \$0.00				\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		11	\$1,912,589.62	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	
31405NAM7 Total	Unavailable	11 11				\rightarrow	0 \$0.00 0 \$0.00	-		_	0 \$0.00 0 \$0.0 0		
31405NAN5	Unavailable	31				\rightarrow					0 \$0.00		
Total		31					0 \$0.00				0 \$0.00		
31405NAP0 Total	Unavailable	27 27					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405NAQ8 Total	Unavailable	22 22					0 \$0.00 0 \$0.00				0 \$0.00		
31405NAR6	Unavailable	18					1 \$103,267.34				0 \$0.00		
Total		18			1 \$103,267.34	_	1 \$103,267.34	_			0 \$0.00		
31405NAS4 Total	Unavailable	41 41	1-7 - 7				0 \$0.00 0 \$0.00			=	0 \$0.00	-	
31405NAT2	Unavailable	31	\$2,933,804.48	100%	0 \$0.00					NA	0 \$0.00	NA C	
Total		31					0 \$0.00				0 \$0.00		
31405NAU9 Total	Unavailable	14 14	1 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405NAV7	Unavailable	25									0 \$0.00		
Total	Hannilahla	25					0 \$0.00				0 \$0.00		
31405NAW5 Total	Uniavalidule	26 26					0 \$0.00 0 \$0.00	-	1		0 \$0.00 0 \$0.0 0		
31405NAX3 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		-		0 \$0.00		
31405NAY1	Unavailable	29									0 \$0.00		
Total	- Control of the Cont	29					0 \$0.00				0 \$0.00		
31405NAZ8 Total	Unavailable	28 28					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
	UNIVERSAL MORTGAGE CORPORATION	17									0 \$0.00		
Total	Unavailable	34 51	\$4,067,719.38	68.02%	\$0.00	NA		NA	\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	10			0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 46	\$4,803,419.37	80.26%	\$0.00	NΑ		NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA
						Ц		П		Ĺ	Ц	П	

Part		UNIVERSAL MORTGAGE CORPORATION		\$1,437,784.00								0 \$0.00		
Transcriptor Tran		Unavailable												\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Transferred			_											\$0.00 NA 0 \$0.00 NA
Committee		Unavailable												
Test														\$0.00 NA 0 \$0.00 NA
Languisting		Unavailable												
Trans			_											\$0.00 NA 0 \$0.00 NA
Texas	-	Unavailable												
Teach Teac		Unavailable												\$0.00 NA 0 \$0.00 NA
Part		Transitation of the state of th								, , , , ,				
Texas		Unavailable												
Target T		Unavailable												
Tend		Laurilahla		, , ,										
Testal		Onavaname												
Description Description		Unavailable												
Page Page		Unavailable										Π	П	
Dissociable														
Treat			_											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description		T												
Titled			13											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total														
Bank OF AMERICA NA														\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavoilable	-		83											
Total 1.2 \$2,693,837.55 109% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$			9											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Discontable	Total		12	\$2,693,837.55	100%									
BANK OF AMERICA NA 82 \$17,276,463.1253.27% \$0.000 \ NA \$0.000														\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total		345	\$78,533,049.28	100%	0 \$0.00	(\$0.00		\$0.00	Е	0 \$0.00	0	
1405NC26 BANK OF AMERICA NA 77 \$14,757,081,638(3)19\(0) \$0.00 NA 0 \$0.00 NA														
Unavailable											П	Π	П	
1405NC94 BANK OF AMERICA NA 28 \$3.996.518.74 \$7.63 % 0 \$0.00 NA 0 \$			43	\$8,332,103.74	36.09%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Diazaliable 3 \$564,311.32 12.37% \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.														
31405NCA1 UNIVERSAL MORTGAGE CORPORATION 3 \$383.510.00 7.08% 0 \$0.00 NA0 \$			3	\$564,311.32	12.37%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 12 \$1,831,685,0082,029% 0 \$0.000 NA 0														
1405NCB9			12	\$1,861,685.00	82.92%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		Laurilahla									П	Π	ПП	
Unavailable 12 \$1,256,094.43(99.52%) \$0.00 \$		Unavanable	_											\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total														
3 405NCR4 BANK OF AMERICA NA 3 \$877,470.00 7.74% 0 \$0.00 NA 0 \$0.00		Chavanion								\$0.00			0	\$0.00 0 \$0.00
Total			_						NA (\$0.00			NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable														
Total								\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total									\$0.00		П	ПП	\$0.00 0 \$0.00
31405NCU7 BANK OF AMERICA NA 106 \$24,531,270.37 38,24% 0 \$0.00 NA														\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable				, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total 263 \$64,156,682.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <th< td=""><td></td><td></td><td>157</td><td>\$39,625,412.39</td><td>61.76%</td><td>0 \$0.00</td><td>NA (</td><td>\$0.00</td><td>NA (</td><td>\$0.00</td><td>NΑ</td><td>0 \$0.00</td><td>NA 0</td><td></td></th<>			157	\$39,625,412.39	61.76%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	
Unavailable 322 \$78,337,855.86 60.1% 0 \$0.00 NA 0 \$0.00			263	\$64,156,682.76	100%	0 \$0.00								\$0.00 0 \$0.00
			322	\$78,337,855.86	60.1%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
THE ADDRESS OF A MEDICA MA											П	П	ПΠ	
Unavailable 305 \$75,192,784.65 45.74% \$0.00 NA			305	\$75,192,784.65	45.74%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA 0	
Total 690\$164,391,264.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00														
			41 7											

Total		48	\$5,753,309.88	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00 0 0 0.00
	BANK OF AMERICA NA	_	\$20,585,965.32										
Total	Unavailable	78 409	\$4,913,383.70 \$25,499,349.02				0 \$0.00 0 \$0.00				\$0.00		
	BANK OF AMERICA NA		\$18,779,759.68										
Total	Unavailable	67 260	\$6,561,612.57 \$25,341,372.2 5				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		
31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	VA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 38					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		
31405ND44	BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	58	\$14,633,196.91 \$25,553,030.29	57.27%	0 \$0.00	NΑ		NA 0	\$0.00 N	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$26,437,541.38										
	Unavailable	65	\$14,919,323.18 \$41,356,864.56	36.07%	0 \$0.00	NA		NA 0	\$0.00 N	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	29											
	Unavailable	3	\$197,600.00	9.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		32					0 \$0.00				\$0.00		
	BANK OF AMERICA NA Unavailable	37 5	\$490,869.97	11.76%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	,,,,,				0 \$0.00				\$0.00		
	BANK OF AMERICA NA Unavailable	58 13	\$1,685,514.74	18.19%	0 \$0.00								
Total		71	\$9,263,777.91	100%			0 \$0.00			0	\$0.00	0	\$0.00 0 0 0.00
	BANK OF AMERICA NA Unavailable	38 39								NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	\$10,187,504.50	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	33 42	\$7,751,797.71 \$10,100,142.00										
Total			\$17,851,939.71				0 \$0.00				\$0.00		
	BANK OF AMERICA NA Unavailable		\$23,246,302.16 \$27,937,982.65										
Total	Unavanable		\$51,184,284.81				0 \$0.00				\$0.00		
	BANK OF AMERICA NA		\$11,471,488.57										
Total	Unavailable	22 115	\$3,487,231.82 \$14,958,720.39				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		
	BANK OF AMERICA NA	9	. , . ,			-							
Total		9	\$2,161,115.12				0 \$0.00				\$0.00		
\vdash	BANK OF AMERICA NA Unavailable		\$5,079,673.25 \$3,457,927.19	40.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				\$0.00		
	BANK OF AMERICA NA Unavailable	20 7	\$491,101.07	25.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00				\$0.00		
	BANK OF AMERICA NA Unavailable	46 18	\$1,752,616.91	28.2%	0 \$0.00								
Total		64	\$6,214,099.60	100%	0 \$0.00		0 \$0.00	0			\$0.00	\Box	
	BANK OF AMERICA NA Unavailable	86 45	\$11,267,519.58 \$5,821,566.51										
Total		131	\$17,089,086.09							0	\$0.00	0	
	BANK OF AMERICA NA Unavailable	50 5	\$11,276,658.84 \$1,005,400.00										
Total			\$12,282,058.84				0 \$0.00				\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	1 12	\$170,674.64 \$2,793,111.61										
Total	Onlydinion	13					0 \$0.00				\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	6 23	40.0,0.000										
Total	Onavandut	23 29					0 \$0.00 0 \$0.00				\$0.00 \$0.00		
	SUNTRUST MORTGAGE INC.	9											
Total	Unavailable	12 21	. , . ,				0 \$0.00 0 \$0.00	0	\$0.00		\$0.00 \$0.0 0		
	SUNTRUST MORTGAGE INC.	16	. , ,						\$0.00 N				
Total	Unavailable	24	- / / -				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		
	SUNTRUST MORTGAGE INC.	5	\$1,222,484.46										
Total	Unavailable	28 33					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		
31405NE76	SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	VA 0	\$0.00	NA 0	
	Unavailable	13 26	\$1,794,462.60	50.11%	0 \$0.00	NA		NA 0	\$0.00 N	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	9											
	Unavailable	32	\$7,371,394.55	78.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
Liotal II		⊿ 11	\$9.413.703.64	100%	O \$0.00		0 \$0.00	חו ו	SO 001	110	יייי יויקון) "''	
Total 31405NEP6	SUNTRUST MORTGAGE INC.	41	, , , , , , , , , , , , , , , , , , , ,										

Total		40	\$2,678,364.47	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00 0 0 0.00
	SUNTRUST MORTGAGE INC.		\$1,354,009.16										
Total	Unavailable	36 50					0 \$0.00 0 \$0.00				\$0.00 \$0.00		
	SUNTRUST MORTGAGE INC.	9	\$1,073,490.31										
Total	Unavailable	24 33					0 \$0.00 0 \$0.00				\$0.00 \$0.00		
31405NES0	SUNTRUST MORTGAGE INC.	11				NA				NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 52	4-/				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		
31405NET8	SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,871,710.00 \$19,059,017.87				0 \$0.00 0 \$0.00				\$0.00 \$0.00		
31405NEU5	Unavailable	12	\$2,728,473.30	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,728,473.30	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	29 37	\$1,920,360.10 \$2,465,115.21										
Total		66	\$4,385,475.31	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	17 30											
Total		47	\$4,740,278.99	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	11 36											
Total		47					0 \$0.00				\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	17 45	4-7 7										
Total		_	\$12,400,491.26				0 \$0.00				\$0.00		
31405NEZ4	SUNTRUST MORTGAGE INC. Unavailable	9	40.00,0.000										
Total		26					0 \$0.00				\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	12 4	\$2,449,082.66 \$751,304.17										
Total		16					0 \$0.00				\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	10 8	, , ,										
Total		18	, , ,				0 \$0.00				\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	20	402 1,0 10121										
Total		22	\$6,498,677.44				0 \$0.00				\$0.00		
31405NF59 Total	Unavailable	21 21	\$6,583,603.72 \$6,583,603.72				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	13								\Box			
Total	Unavailable	5 18	, , , , , ,		0 \$0.00	NA		NA 0	\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
31405NF75	SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0 \$0.00	_	0 \$0.00	NA 0					
Total	Unavailable	5 10				-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		
31405NF83	SUNTRUST MORTGAGE INC.	8											
Total	Unavailable	15 23					0 \$0.00 0 \$0.00				\$0.00 \$0.00		
31405NFA8	SUNTRUST MORTGAGE INC.	18	\$3,742,662.84	91.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	VA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 20	\$359,814.02	8.77%	0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00		
31405NFB6	SUNTRUST MORTGAGE INC.	6	\$1,245,733.28	41.92%	0 \$0.00	-	0 \$0.00	NA 0		VA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 14	4 , -,-				0 \$0.00 0 \$0.00				\$0.00 \$0.00		
	SUNTRUST MORTGAGE INC.	8											
	Unavailable	5 13	\$1,136,012.29	38.95%	0 \$0.00	NA		NA 0	\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
31405NFD2	SUNTRUST MORTGAGE INC.	23				NA	0 \$0.00	NA 0	\$0.00				
	Unavailable	37 60	\$2,484,153.75	61.94%	0 \$0.00	NA		NA 0	\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	25											
	Unavailable	33 58	\$3,252,483.58	56.65%	0 \$0.00	NA		NA 0	\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	16								$\neg \sqcap$			
	Unavailable	31 47	\$3,590,633.03	65.54%	0 \$0.00	NA		NA 0	\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	18											
	Unavailable	28 46	\$3,807,342.79	60.69%	0 \$0.00	NA		NA 0	\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$6,721,717.46										
Total	Unavailable	78	\$16,571,758.91 \$23,293,476.37	71.14%	0 \$0.00	NA		NA 0	\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	19								$\neg \sqcap$			
	Unavailable	9	\$1,757,921.14	32.15%	0 \$0.00	NA		NA 0	\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
20.00	!	0	ψυ , τυ / ,υ υ1.02	100 /0	- 40.00	-	- 90.00	P	90.00	۳		1 10	φοισο σφοισο

31405NFK6	SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	 0 \$0.00	NAI0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 21	\$1,413,917.72	57.62%	0 \$0.00 NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NFL4	SUNTRUST MORTGAGE INC.	9	4-,,					0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 25	* //-			0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NFM2	Unavailable	22									\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	16				0 \$0.00			0 \$0.00		\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$1,951,059.36	55.93%	0 \$0.00 NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	17									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 28	\$2,366,512.54	40.35%	0 \$0.00 NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	14					NA				\$0.00 NA 0\$0.00 NA
Total	Unavailable	15 29				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NFR1	SUNTRUST MORTGAGE INC.	7	\$695,494.25								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 21				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NFS9	SUNTRUST MORTGAGE INC.	2	40.0,000.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12	1 / 1 / 1			0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NFT7	SUNTRUST MORTGAGE INC. Unavailable	1 9	, ,,,,,,,,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				0 \$0.00			0 \$0.00		\$0.00 0 \$0.00 NA
31405NFU4	SUNTRUST MORTGAGE INC. Unavailable	5 11									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,194,401.55	100%	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	8 12	\$2,201,652.44	57.15%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00			0 \$0.00		\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	14	\$1,656,836.90	77.61%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405NFX8	SUNTRUST MORTGAGE INC.	18	\$2,134,815.31 \$1,000,400.86			0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavilable	10 17	\$1,347,097.94	57.38%	0 \$0.00 NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NFY6	Unavailable	14									\$0.00 NA 0 \$0.00 NA
Total		14			0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 0 0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$3,160,384.48 \$12,325,907.65								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,486,292.13			0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	16	4-7-7	22.31%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	VINION DI ANTEDO DANIZNIA		\$14,592,514.85			0 \$0.00			0 \$0.00	П	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
31405NG41 Total	UNION PLANTERS BANK NA Unavailable	10	\$12,517,036.76 \$2,128,241.19 \$14,645,277.9 5	14.53%	0 \$0.00 NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	3									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$756,468.09	72.44%	0 \$0.00 NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NG66	UNION PLANTERS BANK NA	6				0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 18	1 //			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NG82	UNION PLANTERS BANK NA	1	, , ,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 21				0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NG90	UNION PLANTERS BANK NA Unavailable	28			0 \$0.00 NA 1 \$70,899.30 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37				1 \$70,899.30			0 \$0.00		\$0.00 0 \$0.00 NA
31405NGC3	UNION PLANTERS BANK NA Unavailable	6 11	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$2,563,599.91	100%	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	44 18	\$1,265,765.92	30.77%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	54 29	\$2,836,033.62	35.13%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION DI ANTEDO DANIVAIA	83				0 \$0.00			0 \$0.00	Ш	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
31405NGG4 Total	UNION PLANTERS BANK NA Unavailable	53 82 135	\$4,932,104.84	59.33%	0 \$0.00 NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	56									\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
Total	Unavailable	22		28.9%	0 \$0.00 NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70			1 100		ΙÏ	

	UNION PLANTERS BANK NA		\$22,547,222.09 72.2%		\$0.00						0 \$0.00		
Total	Unavailable	40 146	\$8,679,640.40 27.8% \$31,226,862.49 100%		\$0.00 I		\$0.00	NA (0 \$0.00 0 \$0.0 0		
31405NGK5	UNION PLANTERS BANK NA	41	\$4,005,862.20 81.08%	0	\$0.00	NA (NA (\$0.00	_	0 \$0.00) NA (0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	10 51			\$0.00 I	NA (NA (0 \$0.00		
31405NGL3	UNION PLANTERS BANK NA	44	\$5,690,843.14 71.45%	0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00) NA (
	Unavailable	17 61	\$2,274,460.59 28.55%	0	\$0.00 I		\$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.00 N
						丁							
31405NGM1	UNION PLANTERS BANK NA Unavailable	31 39	\$7,903,215.70 57.21%	0	\$0.00 I			NAC	\$0.00	NA	0 \$0.00) NA	\$0.00 NA 0 \$0.00 N
Total		70	\$13,813,232.80 100%	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	0 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	52 18			\$0.00 I						0 \$0.00 0 \$0.00		
Total		70			\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00 0 \$0.00
	UNION PLANTERS BANK NA	49			\$0.00	NA (\$0.00	NA (\$0.00		0 \$0.00) NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 63			\$0.00 I	NA (0 \$0.00 0 \$0.0 0		
31405NGQ2	UNION PLANTERS BANK NA	32	\$6,674,834.84 27.34%	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA (0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$17,743,426.26 72.66% \$24,418,261.10 100%		\$0.00 I	NA (NA (0 \$0.00		
	UNION PLANTERS BANK NA	13			\$0.00				İ		0 \$0.00		
	Unavailable	24	\$1,454,317.86 64.9%	0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00) NA	\$0.00 NA 0 \$0.00 N
Total		37	1, 1, 1, 1		\$0.00	(0			0 \$0.00		
	UNION PLANTERS BANK NA Unavailable	57 20	\$1,314,851.22 27.92%	0	\$0.00	NA (\$0.00			NA	0 \$0.00 0 \$0.00) NA	\$0.00 NA 0 \$0.00 N
Total		77	\$4,709,731.73 100%	2 3			\$72,597.51	0			0 \$0.00		
31405NGT6	UNION PLANTERS BANK NA Unavailable	13 49	\$2,942,458.58 22.38% \$10,203,471.98 77.62%		\$0.00 I						0 \$0.00		
Total	o an a manual		\$10,203,471.9877.0276 \$13,145,930.56 100%		\$0.00	(NA C			0 \$0.00		\$0.00 0 \$0.00
31405NGV1	UNION PLANTERS BANK NA	28			\$0.00					ΝA	0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	30 58			\$0.00 I	NA (NA C			0 \$0.00 0 \$0.0 0		
31405NGW9	UNION PLANTERS BANK NA	26	\$2,531,844.20 74.78%	50	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 N
	Unavailable	9 35	\$854,000.00 25.22%	0	\$0.00 I		\$0.00		\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA												
	Union Planters bank na Unavailable	9	\$387,621.55 25.3%	0	\$0.00 I	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		12	\$1,531,824.75 100%	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	0 0	
31405NGY5	UNION PLANTERS BANK NA Unavailable	17 19	4 / 1/ 11/ 1		\$0.00 I \$0.00 I						0 \$0.00 0 \$0.00		
Total		36	\$4,635,539.05 100%	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	0 0	
	UNION PLANTERS BANK NA Unavailable	37 9			\$0.00 I						0 \$0.00		
Total	Unavanauie	46			\$0.00	NA C		NA C			0 \$0.00		
31405NH40	WACHOVIA MORTGAGE CORPORATION	32			\$0.00						0 \$0.00		
Total	Unavailable	2 34	\$259,150.89 5.27% \$4,919,442.30 100%		\$0.00 I	NA (NA C	-		0 \$0.00 0 \$0.0 0		
31405NH57	WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41 77.8%	50	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	ONA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	2 10	\$406,120.00 22.2% \$1,829,590.41 100%		\$0.00 I		\$0.00		\$0.00	NA	0 \$0.00) NA	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	57	, , , , , , , , , , , , , , , , , , , ,		\$0.00				İ		0 \$0.00		
	Unavailable	21	\$1,329,435.62 25.87%	0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00) NA	\$0.00 NA 0 \$0.00 N
Total		78			\$0.00	(0			0 \$0.00		
31405NH73	WACHOVIA MORTGAGE CORPORATION Unavailable	38 13			\$0.00 I \$0.00 I						0 \$0.00 0 \$0.00		
Total		51			\$0.00	(0	-		0 \$0.00		
31405NH81	WACHOVIA MORTGAGE CORPORATION Unavailable	54 22			\$0.00 I						0 \$0.00		
Total	Onevandure	_	\$2,944,963.81 29.29% \$10,053,053.16 100%		\$0.001 \$0.00	NA C		NA C			0 \$0.00		
	UNION PLANTERS BANK NA	25			\$0.00						0 \$0.00		
Total	Unavailable	8 33			\$0.00 I	NA (NA C			0 \$0.00 0 \$0.0 0		
21.4053335	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL			\parallel		NI A I	00.00	N. A.			0 \$0.00		
31405NHZ1 Total	SERVICES	10 10		ш	\$0.00 I	NA (NAC			0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	9									0 \$0.00		
Total	WAGIIOVIA MORTGAGE CORPORATION	9			\$0.00 I	NA (NA C			0 \$0.00		
31405NJB2	WACHOVIA MORTGAGE CORPORATION	5			\$0.00						0 \$0.00		
Total	Unavailable	1 6	\$174,564.81 11.77% \$1,483,064.81 100%		\$0.00 I	NA (NA C			0 \$0.00 0 \$0.0 0		
	WACHOVIA MORTGAGE CORPORATION	10			\$0.00						0\$0.00		
	Unavailable	11	\$222,698.18 8.58%	0	\$0.00 I	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 N
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(0			0 \$0.00		
31405NJD8	WACHOVIA MORTGAGE CORPORATION Unavailable	38 13	\$3,128,746.39 26.68%	0	\$0.00 I				\$0.00	NA	0 \$0.00) NA	\$0.00 NA 0 \$0.00 N
Total		51			\$0.00	(0			0 \$0.00		
		- 	 	+	-	-	+ +	-	1	1	H-	-	

31405NJE6	WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37			NA					0 \$0.00			A 0 \$0.00	
Total	Unavailable	26	\$1,665,580.61 \$6,114,822.98			NA (0 \$0.00 0 \$0.00			A 0 \$0.00 I	
31405NJF3	WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81			NAC					0 \$0.00			A 0 \$0.00	
Total	Unavailable	19 42	\$1,202,922.80 \$2,591,251.61			NA (0 \$0.00 0 \$0.00			A 0 \$0.00 I	NA
31405NJG1	WACHOVIA MORTGAGE CORPORATION	15				NA					0 \$0.00			A 0 \$0.00	
Total	Unavailable	6 21	4 5 5/5 5 55			NA (1		0 \$0.00 0 \$0.00			A 0 \$0.00 I	NA
31405NJH9	WACHOVIA MORTGAGE CORPORATION	14	4 //			NA (0 \$0.00			A 0 \$0.00	_
Total	Unavailable	22	\$1,028,647.87 \$2,821,984.7 9			NA (1				0 \$0.00 0 \$0.00			A 0 \$0.00 I	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26			NA					0 \$0.00			A 0 \$0.00	NA
Total		9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00			0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 9	\$1,738,600.73	42.77%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	
Total		20			İ						0 \$0.00			0 \$0.00	目
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$43,045,753.65 \$6,955,490.14	13.91%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A	NA
Total			\$50,001,243.79			П					0 \$0.00			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 21	\$3,983,365.59	68.67%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	
Total		31	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 37	\$8,407,859.99	71.65%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	
Total	COUNTENATION VOLUME		\$11,735,159.99								0 \$0.00			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79		39.21%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A	NA
Total			\$30,001,877.27			П					0 \$0.00			0 \$0.00	
31405NLX1 Total	Unavailable		\$75,000,733.14 \$75,000,733.1 4			NA (1		0 \$0.00 0 \$0.00			A 0 \$0.00 I	NA
31405NLY9	Unavailable		\$35,000,991.42			NA (0 \$0.00			A 0 \$0.00	NA
Total			\$35,000,991.42								0 \$0.00			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83	\$17,695,815.40 \$12,305,169.00	41.02%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	
Total			\$30,000,984.40								0 \$0.00			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 63	\$8,157,255.82	74.57%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0\$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	
Total	COUNTRY WITH HOME LOANS INC		\$10,939,617.82								0 \$0.00			0 \$0.00	DI A
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,740,229.00 \$11,679,478.54 \$14,419,707.5 4	81%	0 \$0.00	NA (NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 I A 0 \$0.00 I 0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS. INC.	11				NA					0 \$0.00			A 0 \$0.00	
Total	Unavailable	46	1 //	80.55%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 I	NΑ
	COUNTRYWIDE HOME LOANS, INC.	43				NA					0 \$0.00			A 0 \$0.00	
Total	Unavailable	19		33.95%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 I	NΑ
	COUNTRYWIDE HOME LOANS, INC.	14			İ	NA (0 \$0.00			A 0 \$0.00	
Total	Unavailable	35		69.59%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 I	NA
	COUNTRYWIDE HOME LOANS, INC.	30				NA (0 \$0.00			A 0 \$0.00	
Total	Unavailable	24		47.46%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 I	NΑ
31405NMD4	COUNTRYWIDE HOME LOANS, INC.	25				NA (0 \$0.00			A 0 \$0.00	
Total	Unavailable	196 221	\$45,184,187.55 \$50,015,402.34			NAC					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 I	NΑ
31405NME2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0 \$0.00	NA (\$0.00	NA (NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA
Total	Unavailable	286 362	\$37,361,853.52 \$47,026,239.89			NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 I	
31405NMF9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA
Total	Unavailable		\$13,987,695.87 \$21,154,236.9 6			NA (0 \$0.00 0 \$0.00			A 0 \$0.00 I	
31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0 \$0.00	NA (0 \$0.00			A 0 \$0.00	NA
Total	Unavailable		\$39,201,021.31 \$48,007,387.82			NA (0 \$0.00 0 \$0.00			A 0 \$0.00 I	
31405NMH5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0 \$0.00	NA (\$0.00	NA (0 \$0.00			A 0 \$0.00	
Total	Unavailable	172 224	\$16,910,244.09 \$21,998,248.9 6			NA (0 \$0.00 0 \$0.00			A 0 \$0.00 I	
31405NMK8	COUNTRYWIDE HOME LOANS, INC.	16				NA (0 \$0.00		\$0.00 N	A 0 \$0.00	NA
Total	Unavailable	88 104	\$20,187,088.35 \$23,639,840.3 5			NA (0 \$0.00 0 \$0.00			A 0 \$0.00 I	
31405NML6	COUNTRYWIDE HOME LOANS, INC.	4	40-0,-00100			NA (0 \$0.00			A 0 \$0.00	
Total	Unavailable	19 23				NA (0 \$0.00 0 \$0.00			A 0 \$0.00 I	
31405NMM4	COUNTRYWIDE HOME LOANS, INC.	14	- / /			NA (0 \$0.00			A 0 \$0.00	
	Unavailable	65	\$15,138,574.47	83.56%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA

31405NMN2 COUNTRYWIDE HOME LOANS, INC.										$\overline{}$	-	\$0.00 0\$0.00
Unavailable	39 145		-						_	0 \$0.00 0 \$0.00		
Total		\$19,025,499.43 \$24,091,764.43								0 \$0.00 0 \$0.00		
31405NMP7 COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19 \$10,375,550.42								0 \$0.00 0 \$0.00		
Total		\$13,039,328.61					(0 \$0.00		
31405NMQ5 COUNTRYWIDE HOME LOANS, INC.	66 360	\$15,004,626.70 \$81,991,276.74								0 \$0.00 0 \$0.00		
Total		\$96,995,903.44					(_	0 \$0.00		
31405NMR3 COUNTRYWIDE HOME LOANS, INC.	18 78	1 /11/1/1	-							0 \$0.00 0 \$0.00		
Total		\$11,964,190.76								0 \$0.00		
31405NMS1 COUNTRYWIDE HOME LOANS, INC. Unavailable	20									0 \$0.00 0 \$0.00		
Total	22									0 \$0.00		
31405NMT9 COUNTRYWIDE HOME LOANS, INC. Unavailable	220 10	\$33,726,598.51 \$2,307,677.24								0 \$0.00 0 \$0.00		
Total		\$36,034,275.75								0 \$0.00		
31405NMU6 COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,726,037.00 \$6,743,195.84								0 \$0.00 0 \$0.00		
Total	42									0 \$0.00		
31405NMV4 COUNTRYWIDE HOME LOANS, INC. Unavailable	6 37	4 / -/	-							0 \$0.00 0 \$0.00		
Total	43	\$9,258,053.56	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		
31405NMX0 COUNTRYWIDE HOME LOANS, INC. Unavailable	17 37	\$2,747,171.00 \$6,780,626.09	71.17%	\$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	54	\$9,527,797.09				\$0.00		\$0.00		0 \$0.00	0	
31405NMY8 COUNTRYWIDE HOME LOANS, INC. Unavailable	16 45									0 \$0.00 0 \$0.00		
Total	61	\$10,569,487.98	100%							0 \$0.00		
31405NMZ5 COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,265,626.27	81.05%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		\$12,665,965.84								0 \$0.00		
31405NN27 COUNTRYWIDE HOME LOANS, INC. Unavailable	20 18	\$5,025,095.00	47.36%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		\$10,610,595.00								0 \$0.00		
31405NN43 COUNTRYWIDE HOME LOANS, INC. Unavailable	11 24	\$5,008,986.00	68.24%	\$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	35	, , , ,			0				П	0 \$0.00		
31405NN50 COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$12,225,302.96 \$12,782,708.68	51.11%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405NN68 COUNTRYWIDE HOME LOANS, INC.		\$25,008,011.64 \$16,931,346.60								0 \$0.00 0 \$ 0.00		
Unavailable	86	\$16,931,346.60 \$13,072,979.03 \$30,004,325.63	43.57%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405NN76 Unavailable		\$25,003,248.49								0 \$0.00		
Total		\$25,003,248.49								0 \$0.00		
31405NN84 COUNTRYWIDE HOME LOANS, INC. Unavailable	12 54	1 /1 1 1 /1 1 1 1							NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		\$11,029,005.44								0 \$0.00		
31405NN92 COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,617,680.00 \$6,908,973.85	81.03%	\$0.00				\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	47		100%	\$0.00	0					0 \$0.00		
31405NNA9 COUNTRYWIDE HOME LOANS, INC. Unavailable	12 43	1 /2 / 122								0 \$0.00 0 \$0.00		
Total	55	\$10,943,278.36								0 \$0.00		
31405NNB7 COUNTRYWIDE HOME LOANS, INC. Unavailable	18 43	\$9,741,205.20	74.72%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		\$13,036,245.04	İ						П	0 \$0.00		
31405NNC5 COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,121,480.43	79.5%	\$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		\$24,052,603.43	İ							0 \$0.00		
31405NND3 COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,111,624.12	77.16%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		\$15,696,362.20								0 \$0.00		
31405NNE1 COUNTRYWIDE HOME LOANS, INC. Unavailable	63 134	\$8,269,353.52	69.14%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	197	\$11,960,884.52	İ							0 \$0.00 0 \$0.00		
31405NNF8 COUNTRYWIDE HOME LOANS, INC. Unavailable	10		87.52%	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	8									0 \$0.00 0 \$0.00		
31405NNG6 COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$2,265,020.00 \$13,105,363.46 \$15,370,383.46	85.26%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405NNH4 COUNTRYWIDE HOME LOANS, INC.	66								П	0 \$0.00		
Unavailable		\$18,845,703.33			NAC	\$0.00	NA (\$0.00		0 \$0.00		

Total		184	\$27,679,322.74	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0	\$0.00 0	60.00
	COUNTRYWIDE HOME LOANS, INC.	1											\$0.00 NA 0 \$	
Total	Unavailable	22 23					0 \$0.00 0 \$0.00			0 \$0		0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13											\$0.00 NA 0 \$	
Total	Unavailable	27 40					0 \$0.00 0 \$0.00			0 \$0		0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
	COUNTRYWIDE HOME LOANS, INC.	17											\$0.00 NA 0\$	
Total	Unavailable	15 32	4 / - /				0 \$0.00 0 \$0.00	NA 0		IA 0 \$0 0 \$0		0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31405NNN1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N <i>A</i>	0 0	\$0.00 NA 0 \$	60.00 NA
Total	Unavailable	71 91					0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
31405NNP6	COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N.A	0	\$0.00 NA 0 \$	60.00 NA
	Unavailable	77		70.22%	0 \$0.00	NA		NA 0	\$0.00 N		.00 N <i>A</i>		\$0.00 NA 0\$	
	COUNTRYWIDE HOME LOANS, INC.	52											\$0.00 NA 0\$	
	Unavailable	67 119	\$4,418,883.02	55.84%	0 \$0.00	NA		NA 0	\$0.00 N		.00 N <i>A</i>		\$0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	113	, , , , , , , , , , , , , , , , , , , ,	İ									\$0.00 NA 0\$	
	Unavailable	29		71.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N		.00 N <i>A</i>		\$0.00 NA 0\$	
	COUNTRY ADD VOLUE A OANG ING													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 13	\$3,233,955.29	32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N <i>A</i>	0	\$0.00 NA 0 \$	60.00 NA
Total			\$10,107,625.29				0 \$0.00			0 \$0		0		60.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,924,733.07	79.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 N <i>A</i>	0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA
Total			\$15,000,517.97				0 \$0.00			0 \$0		0		50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 117	\$6,371,571.00 \$28,385,725.30										\$0.00 NA 0 \$	0.00 NA 0.00 NA
Total		145	\$34,757,296.30	100%	0 \$0.00		0 \$0.00	0		0 \$0		0	\$0.00 0\$	60.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 145	\$5,896,791.19 \$31,994,623.46										\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		171	\$37,891,414.65	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0	\$0.00 0\$	60.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 130	\$6,184,025.00 \$31,380,433.19			\rightarrow							\$0.00 NA 0 \$	
Total	Chavanable		\$37,564,458.19				0 \$0.00	-		0 \$0		0		60.00
31405NNX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 23	4 / - /										\$0.00 NA 0 \$	
Total	Chavenable	31				\rightarrow	0 \$0.00	_	\$0.00	0 \$0		0		60.00
	COUNTRYWIDE HOME LOANS, INC.		\$4,368,505.00			NA	0 \$0.00	NA 0	\$0.00 N				\$0.00 NA 0 \$	
Total	Unavailable		\$2,055,559.99 \$6,424,064.99				0 \$0.00 0 \$0.00			0 \$0		0	\$0.00 NA 0 \$ \$0.00 0 \$	
	COUNTRYWIDE HOME LOANS, INC.		\$2,463,191.67										\$0.00 NA 0 \$	
Total	Unavailable	30 45					0 \$0.00 0 \$0.00	0	\$0.00	0 \$0		0		60.00 NA
	COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%					\$0.00 N				\$0.00 NA 0 \$	60.00 NA
Total	Unavailable		\$11,368,478.73 \$21,044,166.53				0 \$0.00	0	\$0.00			0	\$0.00 NA 0 \$ \$0.00 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	97					0 \$0.00		\$0.00 N	A 0 \$0	.00 N <i>A</i>	0	\$0.00 NA 0 \$	60.00 NA
Total	Unavailable	219 316	\$13,613,980.47 \$19,352,164.96	70.35% 100%	0 \$0.00 0 \$0.0 0					IA 0 \$0 0 \$0		0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA 60.00
31405NP41	COUNTRYWIDE HOME LOANS, INC.		\$14,991,320.28							A 0 \$0	.00 N <i>A</i>	0	\$0.00 NA 0 \$	
Total	Unavailable		\$35,042,912.53 \$50,034,232.81				0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
31405NP58	COUNTRYWIDE HOME LOANS, INC.	10						NA 0					\$0.00 NA 0 \$	60.00 NA
Total	Unavailable	33 43					0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00
31405NP66	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0 \$0.00								\$0.00 NA 0 \$	
	Unavailable		\$11,294,827.24 \$12,990,977.24	86.94%	0 \$0.00	NA		NA 0	\$0.00 N		.00 N <i>A</i>		\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$6,311,259.08										\$0.00 NA 0 \$	
	Unavailable	123	\$28,553,821.41 \$34,865,080.49	81.9%	0 \$0.00	NA		NA 0	\$0.00 N	[A 0 \$0	.00 N <i>P</i>		\$0.00 NA 0 \$	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11											\$0.00 NA 0\$	
Total	Unavailable	27	\$5,806,779.34	72.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N		.00 N <i>A</i>		\$0.00 NA 0 \$	60.00 NA 60.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,522,990.49	İ								П	\$0.00 NA 0\$	\Box
	Unavailable	31	\$9,480,407.61	47.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N <i>A</i>		\$0.00 NA 0 \$	
Total	COUNTRAVABLE HOME LOANS THE		\$20,003,398.10							0 \$0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$382,411.18	54.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N <i>A</i>	0	\$0.00 NA 0 \$	0.00 NA
Total		6										0	\$0.00 0 \$	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 35	\$2,929,723.38	85.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N <i>A</i>	0	\$0.00 NA 0 \$	0.00 NA
Total		41					0 \$0.00			0 \$0	\neg	0		50.00
31405NPD1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	A 0 \$0	.00 NA	0	\$0.00 NA 0 \$	60.00 NA

	Unavailable		\$5,829,813.69								0 \$0.00		
Total		47	\$7,105,467.33	100%	0 \$0.00	0	\$0.00	(0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 65									0 \$0.00 0 \$0.00		
Total	Unavariable	_	\$10,443,453.97			0	-	(0 \$0.00		
31405NPF6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,847.69	12.48%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	ΝA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	4 /- /			NA 0 0		NA (0 \$0.00 0 \$0.00		
	COUNTRY WITH HOME LOANS INC												
31405NPG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	1 /1 / /					_			0 \$0.00 0 \$0.00		
Total		31	\$5,239,790.55	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405NPH2	COUNTRYWIDE HOME LOANS, INC.	2 11	,								0 \$0.00		
Total	Unavailable	13				NA 0	-	NA (0 \$0.00 0 \$0.00		
31405NPJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 33				NA 0					0 \$0.00 0 \$0.00		
31405NPK5 Total	Unavailable		\$25,002,340.27 \$25,002,340.27			NA () 0		NA (0 \$0.00 0 \$0.00		
31405NPL3	Unavailable	129	\$25,003,751.77	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		129	\$25,003,751.77			0					0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	1	4===,000100							_	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 28				NA 0 0					0 \$0.00 0 \$0.00		
31405NPP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0 \$0.00	NAIO	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	50	\$9,492,588.59	84.95%	1 00.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,174,918.59			0		(0 \$0.00		
31405NPQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 41	, ,,.								0 \$0.00 0 \$0.00		
Total			\$11,647,970.12			0		(0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	28									0 \$0.00		
Total	Unavailable	58 86				NA 0			1		0 \$0.00 0 \$0.00		
31405NPU3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$3,872,976.67	79.32%	1 00.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		38				0					0 \$0.00		
31405NPV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 101	\$3,993,989.62 \$9,161,168.31								0 \$0.00 0 \$0.00		
Total		146	\$13,155,157.93	100%	0 \$0.00	0				F	0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC.	5 12	,								0 \$0.00 0 \$0.00		
Total	Unavailable	17	42,220,120110			NA 0					0 \$0.00		
31405NPX7	COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$37,850,891.05 \$49,999,413.6 3			NA 0					0 \$0.00 0 \$0.00		
	COUNTRY WIDE HOME LOANS INC										0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	247	\$11,057,800.19 \$31,965,310.51	74.3%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		332	\$43,023,110.70	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 93	\$5,342,296.00 \$12,079,561.47								0 \$0.00 0 \$0.00		
Total			\$17,421,857.47			0					0 \$0.00		
31405NQ32	COUNTRYWIDE HOME LOANS, INC.	39									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,398,173.76 \$33,307,803.76			NA 0					0 \$0.00 0 \$0.00		
31405NQ40	COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 43	\$9,668,804.93	90.63%	1 00.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 72	\$3,836,590.00 \$16,254,348.17								0 \$0.00 0 \$0.00		
Total		90	\$20,090,938.17	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405NQ65	COUNTRYWIDE HOME LOANS, INC.	33									0 \$0.00		
Total	Unavailable	72 105	\$7,092,702.95 \$10,389,817.9 5			NA () 0					0 \$0.00 0 \$0.00		
31405NQ73	COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	194	\$41,496,756.11 \$57,396,999.53	72.3%	1 00.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRY UNDER YOUR YOUNG												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 37	\$8,068,659.65	63.19%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	\$12,768,568.83	100%	0 \$0.00	0	\$0.00	(\$0.00	F	0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 136	\$4,893,710.24 \$32,944,073.37								0 \$0.00 0 \$0.00		
Total	Onevendore		\$37,837,783.61			NA 0					0 \$0.00		
31405NQC2	COUNTRYWIDE HOME LOANS, INC.	1	4-1-1,1-0-01-12			NA 0					0 \$0.00		
Total	Unavailable	14 15				NA 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13	\$238,546.44								0 \$0.00		
314USINQE8	Unavailable Unavailable	13									0 \$0.00		
				. –					-				

Total		16	\$1,691,312.78	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	0 0	\$0.00 0\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	ΦΕΕΟ,00 H10			NA NA					0 \$0.00			
Total	Shirvandon.	16					0 \$0.00	(0 \$0.00			<u></u>
31405NQH1 Total	Unavailable	5 5	1) NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			NΑ
31405NQJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71) NA					0 \$0.00			
Total	Unavailable	25 32	\$5,413,479.84 \$6,702,631.5 5) NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			NΑ
31405NQK4	COUNTRYWIDE HOME LOANS, INC.	1				NA					0 \$0.00			
Total	Unavailable	14 15	, ,,) NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 16	\$136,235.90 \$1,958,624.50			NA NA					0 \$0.00			
Total	Chavanaore	18					0 \$0.00	(0 \$0.00			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31405NQM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 10	\$207,721.71 \$922,351.77			NA NA					0 \$0.00 0 \$0.00			
Total		12	\$1,130,073.48	100%	0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 19	\$2,386,182.95	94.4%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	
Total		20					0 \$0.00	(0 \$0.00			
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 18	\$1,691,943.17	89.65%	0 \$0.00				\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56) NA					0 \$0.00			N A
	Unavailable	10 13	\$1,016,780.49	81.3%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07		0 \$0.00) NA	0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	27 47	\$4,944,693.72 \$8,615,595.79) NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			NΑ
31405NQT5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00) NA					0 \$0.00			
Total	Unavailable	107 134	\$26,464,608.83 \$32,673,251.83) NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			NA
31405NQU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 155				NA NA					0 \$0.00 0 \$0.00			
Total	Unavanable		\$28,013,734.03				0 \$0.00	NA (0 \$0.00			NA —
	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 142	\$4,675,646.57 \$9,728,113.30			NA NA					0 \$0.00			
Total		-	\$14,403,759.87			-	0 \$0.00				0 \$0.00		\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,745,681.67	77.09%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P	
Total			\$23,019,215.47				0 \$0.00				0 \$0.00		 	
31405NQX6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	230 230	4 - / /	76.53%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 N	NA NA
	COUNTRYWIDE HOME LOANS, INC.	16) NA					0 \$0.00			NA
	Unavailable	37	\$10,137,905.65 \$14,204,421.65	71.37%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 N	NΑ
31405NQZ1	COUNTRYWIDE HOME LOANS, INC.	40) NA				ΝA	0 \$0.00		\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable		\$23,031,151.45 \$31,757,655.4 5) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			NΑ
31405NR23	COUNTRYWIDE HOME LOANS, INC.	23) NA) NA					0 \$0.00			NA
Total	Unavailable	19 42	4-, ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 39	4-,,			NA NA					0 \$0.00			NA NA
Total			\$15,003,267.83				0 \$0.00				0 \$0.00			╕
31405NR49	COUNTRYWIDE HOME LOANS, INC. Unavailable	87	\$22,347,123.00 \$12,658,741.00	36.16%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	NA NA
Total			\$35,005,864.00				0 \$0.00				0 \$0.00	\Box		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$16,816,354.00 \$12,222,666.00	42.09%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	
Total	COUNTRYWIDE HOME LOANS, INC.	103 25	\$29,039,020.00 \$5,570,353.00		Ti Ti		0 \$0.00 0 \$0.00	NA (0 \$0.00	\Box		
	Unavailable	58	\$12,703,173.00 \$18,273,526.00	69.52%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	40) NA					0 \$0.00		\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	56 96	\$2,943,632.73	57.12%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 N	NΑ
31405NR80	COUNTRYWIDE HOME LOANS, INC.	48) NA					0 \$0.00		\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	82 130) NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	0	\$0.00 0 \$0.00	ΝĀ
31405NR98	COUNTRYWIDE HOME LOANS, INC.	34) NA			\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N	NA NA
Total	Unavailable 	67 101	\$3,340,960.21 \$4,898,283.38) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			NΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,721,040.50 \$36,355,909.80) NA					0 \$0.00			NA NA
	ona v dudut	1/3	ψυ υ,υυυ,υ υ 9. 60	1 / .43%	30.00	ATALA	30.00	יימן	, 30.00	ı.vA	J J J J J J J J J J	TATA	φυ.υσμικτιυφυ.υσμ	1/1

Total		224	\$47,076,950.30	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$19,078,530.59			-		-					
Total	Unavailable	30 155	\$5,922,459.13 \$25,000,989.72				0 \$0.00 0 \$0.00				\$0.00		
31405NRC1	COUNTRYWIDE HOME LOANS, INC.		\$21,517,301.64										
Total	Unavailable	19 138	\$3,487,176.30 \$25,004,477.94				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		
31405NRD9	COUNTRYWIDE HOME LOANS, INC.	32											
Total	Unavailable		\$13,401,202.00 \$20,006,828.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		
31405NRE7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 13	\$121,956.95 \$2,027,100.78				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		
31405NRF4	COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$17,783,388.15 \$18,261,870.17	97.38%	0 \$0.00	NA		NAC	\$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA
31405NRG2	Unavailable	16											
Total	S INVALIDACE	16					0 \$0.00	-			\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$2,710,903.88 \$1,070,164.93										
Total	Unavanable	28					0 \$0.00				\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	8											
Total	Unavailable	16	4 / /				0 \$0.00 0 \$0.00				\$0.00 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	5	4 11/11/11										
Total	Unavailable	3 8	1 /				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		
31405NRL1	COUNTRYWIDE HOME LOANS, INC.	14						-					
Total	Unavailable	23 37					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		
31405NRM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 12	\$947,946.22 \$2,057,336.5 5				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		
31405NRN7	COUNTRYWIDE HOME LOANS, INC.	8				NA	0 \$0.00						
	Unavailable	28 36	\$4,619,343.39	80.17%	0 \$0.00	NA		NAC	\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18	, , , , , , , , , , , , , , , , , , , ,										
	Unavailable	6	\$959,269.70	22.18%	0 \$0.00	NA		NAC	\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	Unavailable	5	\$896,307.69	51.25%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,748,900.59				0 \$0.00				\$0.00		
31405NRS6 Total	Unavailable	17 17					0 \$0.00		\$0.00		\$0.00 \$0.0 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19				NA			\$0.00				
Total	Unavailable		\$16,883,032.84 \$20,006,149.84				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		
31405NRX5	Unavailable	33						-					
Total		33	, , , , , , , , ,				0 \$0.00				\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25		18.44%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		163	\$30,002,794.48				0 \$0.00				\$0.00		
31405NRZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 21											
Total		61	\$11,617,815.97	100%	0 \$0.00		0 \$0.00				\$0.00		
31405NS22 Total	Unavailable		\$13,185,080.00 \$13,185,080.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		
	COUNTRYWIDE HOME LOANS, INC.	4										П	
	Unavailable	30 34	\$6,178,897.15	90.75%	0 \$0.00	NA		NAC	\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12											
	Unavailable	49		82.7%	0 \$0.00	NA		NAC	\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26											
	Unavailable	42		62.08%	0 \$0.00	NA		NAC	\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWINE HOME LOANS INC											Ш	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,357,156.48	77.35%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,317,248.48				0 \$0.00				\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	257	\$17,141,600.10 \$54,549,544.85	76.09%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$71,691,144.95				0 \$0.00				\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 26	\$1,430,519.16	62.71%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00				\$0.00		
31405NSA4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$10,013,795.98			-						
Total		53	\$10,930,295.98	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 (0 \$0.00 0 \$0.00
31405NSC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 21	. , .,									
Total	O NEW VILLED C	30						0		0 \$0.0		
31405NSD8	COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00			-						
Total	Unavailable	23 27	* / -/				0 \$0.00 N 0 \$0.00	A 0		0,80.0 0,80.0		
31405NSE6	COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12 57%	0 \$0.00	NA	0 \$0.00 N	ΔΩ	\$0.00 NA	0.00	ONA	\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$4,552,604.96	87.43%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	0\$0.0	0 NA (\$0.00 NA 0 \$0.00 NA
Total		25	\$5,207,178.96	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00 0 0 0 0 0
31405NSG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 47	\$4,222,100.00 \$10,326,046.42									
Total			\$14,548,146.42					0		0 \$0.0		
31405NSH9	COUNTRYWIDE HOME LOANS, INC.	12										
Total	Unavailable	30 42	\$7,520,907.43 \$10,390,835.43				0 \$0.00 N 0 \$0.00	A 0		0 \$0.0		
31405NSJ5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,585.00	28.2%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	0.50.0	0 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$9,850,572.97	71.8%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA (\$0.00 NA 0 \$0.00 NA
Total		61	\$13,720,157.97				0 \$0.00	0		0 \$0.0		
31405NSK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$158,650.00 \$1,367,154.34									
Total		7					0 \$0.00	0		0 \$0.0		
31405NSL0	COUNTRYWIDE HOME LOANS, INC.	48	1 / 1 1/ 1 111									
Total	Unavailable	64 112	1-7 - 7				0 \$0.00 N 0 \$0.00	A 0 0		0 \$0.0 0 \$0.0		
31405NSM8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0 \$0.00	NA	0 \$0.00 N	ΑO	\$0.00 NA	0.00	0 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$3,679,918.96	55.96%	0 \$0.00	NA			\$0.00 NA		0NA	\$0.00 NA 0 \$0.00 NA
						Ш		İ				
31405NSN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 26				_						
Total		51	\$6,469,130.91	100%	0 \$0.00	H	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00 0\$0.00
31405NSQ9	COUNTRYWIDE HOME LOANS, INC.	14 30										
Total	Unavailable	44					0 \$0.00 N 0 \$0.00	A 0		0 \$0.0		
31405NSR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 34				_		A 0		0 \$0.0		
	COUNTRY WIDE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 17	\$3,775,346.36	64.14%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	0\$0.0	0NA	\$0.00 NA 0 \$0.00 NA
Total		26	\$5,885,676.36	100%	0 \$0.00		0 \$0.00	0		0 \$0.0	0 (\$0.00 0\$0.00
31405NSW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 57										
Total	one visitore	78						0		0 \$0.0		
31405NSX4	COUNTRYWIDE HOME LOANS, INC.	57										
Total	Unavailable	38 95	1-7 -7				0 \$0.00 N 0 \$0.00	A 0 0		0 \$0.0 0 \$0.0		
31405NSY2	Unavailable	23	\$3,065,883.00	100%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0.0	0 NA (\$0.00 NA 0 \$0.00 NA
Total		23				-	0 \$0.00	0		0 \$0.0		
31405NSZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00									
Total	Unavailable	34 35						A 0 0		0 \$0.0 0 \$0.0		
31405NT21	COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	0.80.0	0NA(\$0.00 NA 0 \$0.00 NA
Total	Unavailable	245	\$57,682,731.49 \$64,033,908.32	90.08%	0 \$0.00	NA	0 \$0.00 N		\$0.00 NA		0NA	\$0.00 NA 0 \$0.00 NA
										П		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	532	\$33,438,560.72 \$112,912,860.69	77.15%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	0,\$0.0	0NA	\$0.00 NA 0 \$0.00 NA
Total		693	\$146,351,421.41	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00 0 \$0.00
31405NT47	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$107,658.88 \$1,305,455.33									
Total	Onevendore	12					0 \$0.00 N	A 0		0 \$0.0		
31405NT54	COUNTRYWIDE HOME LOANS, INC.		\$14,263,805.00									
Total	Unavailable		\$20,309,256.05 \$34,573,061.05				0 \$0.00 N 0 \$0.00	Α 0 0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	22						İ				
	Unavailable	30	\$6,269,178.46	57.61%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	0\$0.0	0NA	\$0.00 NA 0 \$0.00 NA
Total		52	\$10,881,534.46	100%	0 \$0.00		0 \$0.00	0		0 \$0.0		
31405NT70	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,181,571.00 \$33,575,475.45									
Total			\$50,757,046.45				0 \$0.00	0		0 \$0.0		
31405NT88	COUNTRYWIDE HOME LOANS, INC.		\$10,895,423.82									
Total	Unavailable		\$12,337,766.87 \$23,233,190.69				0 \$0.00 N 0 \$0.00	Α 0 0		0 \$0.0 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.		\$11,748,124.21									
	Unavailable	150	\$14,785,841.65	55.72%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	0\$0.0	0 NA (\$0.00 NA 0 \$0.00 NA
Total			\$26,533,965.86				0 \$0.00	0		0 \$0.0		
31405NTA3	COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	0.0\$	0NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	26			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		
	Unavailable	21) NA					0 \$0.00		
Total		21			-	0 \$0.00				0 \$0.00		
31405NTC9 Total	Unavailable	50 50			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		
	Transplakta	60								0 \$0.00		
Total	Unavailable	60		1) NA)	0 \$0.00 0 \$0.00	-			0 \$0.00		
31405NTE5	COUNTRYWIDE HOME LOANS, INC.	5) NA		-			0 \$0.00		
Total	Unavailable	11) NA)	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405NTG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57 31.29%	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00		
Total	Unavailable		\$14,331,242.76 68.71% \$20,858,429.33 100%) NA D	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405NTH8	COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11 42.71%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	
Total	Unavailable		\$14,825,736.77 57.29% \$25,880,332.88 100%) NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA C	\$0.00 NA 0 \$0.00 NA
31405NTJ4	COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00 59.67%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00)NA(\$0.00 NA 0 \$0.00 N
	Unavailable	62		\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	24) NA					0 \$0.00		
	Unavailable	37	\$8,377,365.90 60.56%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total	COUNTRYWINE HOME LOANS INC	70	\$13,833,338.90 100% \$6,836,497.37 41.41%							0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	\$9,672,463.42 58.59%	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total	COUNTRY HOLD YOUR YOUNG		\$16,508,960.79 100%			0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,759,498.56 62.84%	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$18,712,223.61 100%			0 \$0.00				0 \$0.00		
31405NTN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$1,578,836.00 22.98% \$5,290,183.96 77.02%		NA NA					0 \$0.00 0 \$0.00		
Total		27	\$6,869,019.96 100%	\$0.00	D	0 \$0.00			П	0 \$0.00	П	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,979,244.00 24.04% \$56,823,359.80 75.96%		NA NA					0 \$0.00 0 \$0.00		
Total			\$74,802,603.80 100%			0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$5,459,209.00 32% \$11,599,860.43 68%		NA NA					0 \$0.00 0 \$0.00		
Total	Universidate		\$17,059,069.43 100%			0 \$0.00	-			0 \$0.00		
31405NTV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$6,965,566.46 31.66% \$15,034,374.16 68.34%	1	NA NA				NA	0 \$0.00 0 \$0.00		
Total	Ulidvalidule		\$21,999,940.62 100%			0 \$0.00				0 \$0.00		
31405NTW5	Unavailable		\$25,001,374.41 100%		NA					0 \$0.00		
Total			\$25,001,374.41 100%			0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 24	\$6,010,500.00 59.57%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,090,314.00 100%			0 \$0.00		\$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82	\$22,047,994.00 62.98% \$12,957,821.00 37.02%	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		228	\$35,005,815.00 100%	0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00		
31405NTZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 24			NA NA					0 \$0.00 0 \$0.00		
Total		53	\$16,089,250.00 100%	\$0.00	D	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0.00
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$30,309,263.16 60.61% \$19,694,943.82 39.39%		NA NA					0 \$0.00 0 \$0.00		
Total			\$50,004,206.98 100%			0 \$0.00	-			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	\$16,214,967.00 76.82% \$4,893,068.22 23.18%		NA NA					0 \$0.00 0 \$0.00		
Total	- Communication of the Communi		\$21,108,035.22 100%			0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.		\$19,124,295.00 81.44% \$4,358,343,1518,56%) NA					0 \$0.00		
Total	Unavailable	126	\$4,358,343.15 18.56% \$23,482,638.15 100%		NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
31405NU52	COUNTRYWIDE HOME LOANS, INC.		\$10,514,812.00 42.67%) NA					0 \$0.00		
Total	Unavailable		\$14,127,500.00 57.33% \$24,642,312.00 100%) NA)	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
	COUNTRYWIDE HOME LOANS, INC.	51) NA				NA	0 \$0.00		
Total	Unavailable	27 78	\$4,890,103.80 35.51% \$13,771,836.00 100%		NA O	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		
31405NU86	COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60 58.75%	\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	
	Unavailable	158	\$24,754,739.30 41.25% \$60,006,170.90 100%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$14,110,915.00 51,91%) NA					0 \$0.00		
	Unavailable	43	\$13,070,359.81 48.09% \$27,181,274.81 100%	0 \$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 35	\$8,159,966.88 53.46%	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		67	\$15,264,757.88 100%	0 \$0.00	\rightarrow	0 \$0.00		\$0.00	-	0 \$0.00		
		1			-			-		1		

31405NUB9	COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00								0 \$0.00		\$0.00 NA 0 \$0.	
Total	Unavailable	1 44	\$56,766.91 \$3,062,337.9 1								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 0 \$0 .	
31405NUC7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.	
Total	Unavailable	20 20	\$279,600.00 \$2,556,458.0 0					NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.	
31405NUD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.	0.00 NA
Total		16	\$2,080,735.00	100%	0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.	.00
31405NUE3 Total	COUNTRYWIDE HOME LOANS, INC.	31 31						NA (_	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405NUF0	COUNTRYWIDE HOME LOANS, INC.	22									0 \$0.00		\$0.00 NA 0 \$0.	
Total		22						(0 \$0.00	0	\$0.00 0\$0.	
31405NUG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$3,955,950.00 \$10,502,026.92			NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total	Unavariable		\$14,457,976.92								0 \$0.00	0	\$0.00 0 \$0.	
31405NUH6	COUNTRYWIDE HOME LOANS, INC.	16 46									0 \$0.00		\$0.00 NA 0 \$0.	
Total	Unavailable		\$9,781,527.77 \$13,209,415.7 7					NA (0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405NUJ2	COUNTRYWIDE HOME LOANS, INC.	48									0 \$0.00		\$0.00 NA 0 \$0.	
Total	Unavailable	143 191	\$31,678,994.91 \$41,467,361.71								0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405NUK9	COUNTRYWIDE HOME LOANS, INC.	190	1 / /								0 \$0.00		\$0.00 NA 0 \$0.	
Total	Unavailable		\$84,762,265.30 \$121,729,242.1 7								0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0. \$0.00 0 \$0 .	
31405NUL7	COUNTRYWIDE HOME LOANS, INC.	31				NA (0 \$0.00		\$0.00 NA 0 \$0.	
Total	Unavailable		\$16,709,197.03 \$23,363,257.03					NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405NUM5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.	0.00 NA
Total	Unavailable	109		66.15%	0 \$0.00	NA	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$23,939,577.00								0 \$0.00		\$0.00 NA 0 \$0.	
Total	Unavailable	123	\$25,202,422.71 \$49,141,999.7 1	51.28%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$35,833,144.00								0 \$0.00		\$0.00 NA 0 \$0.	
	Unavailable	348	\$72,794,456.88 \$108,627,600.88	67.01%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 O \$0.	.00 NA
Total	COUNTRY WIDE HOME LOANS, INC.										0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	\$23,318,900.75	75.92%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA
Total			\$30,713,231.75					- (0 \$0.00	0	\$0.00 0 \$0.	$\neg \Box$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$24,884,437.00 \$5,119,712.77	17.06%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA
Total			\$30,004,149.77								0 \$0.00		\$0.00 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	. , . ,	16.38%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA
Total			\$16,813,463.14							П	0 \$0.00		\$0.00 0 0	
31405NUW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 35	\$7,587,157.99	54.36%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA
Total		67	\$13,956,176.99								0 \$0.00	0	\$0.00 0 \$0.	
31405NUX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 37									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total		80	\$14,451,737.76	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0.	.00
31405NUY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 33									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total		64	\$14,661,789.00	100%	0 \$0.00	(\$0.00		\$0.00	П	0 \$0.00	0	\$0.00 0 \$0.	0.00
31405NUZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 32									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total		62	\$11,548,623.91	100%							0 \$0.00	0	\$0.00 0 \$0.	
31405NV36	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 1	1 / /								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total		17									0 \$0.00		\$0.00 0\$0.	
31405NV44 Total	COUNTRYWIDE HOME LOANS, INC.	27 27									0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC.	14									0 \$0.00		\$0.00 NA 0 \$0.	
Total	Unavailable	85 99	\$6,005,656.54	86.56%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.	73	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		\$0.00 NA 0 \$0.	$\neg \Box$
Total	Unavailable		\$11,520,197.30	55.73%	0 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 O \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,075,595.46								0 \$0.00		\$0.00 NA 0 \$0.	
Total	Unavailable	235 302	\$49,057,412.50	78.96%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0. \$0.00 O \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.	302	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		\$0.00 0 \$0. \$0.00 NA 0 \$0.	
	Unavailable	111	\$22,554,394.85	79.37%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.	.00 NA
Total	COUNTRYWHIDE HOME LOANS INC		\$28,417,274.85								0 \$0.00		\$0.00 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 27	\$4,669,931.83	62.43%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA
Total	H .	43	\$7,479,861.15	100%	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00 0\$0.	.00

31405NVC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	VAIOS	0.00 NA
Total	Unavailable	9	\$1,884,725.00	30.9%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0		VA 0\$	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	13									0 \$0.00				0.00 NA
Total	Unavailable	28	\$5,009,493.68	68.3%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0		VA 0\$	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	25									0 \$0.00				0.00 NA
Total	Unavailable	17 42	\$3,686,358.00	40.29%	0 \$0.00	NA (\$0.00	NA (NΑ	0 \$0.00 0 \$0.00			NA 0\$	0.00 NA 0.00
	COUNTRY HUME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 52	\$4,828,604.81	47.25%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	VA 0\$	0.00 NA 0.00 NA
Total			\$10,218,760.81						\$0.00		0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 48	\$4,720,596.16	62.36%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA 0.00 NA
Total		78	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$5,297,625.00	78.24%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	VA 0\$	0.00 NA 0.00 NA
Total		27									0 \$0.00		\$0.00	$\neg \sqcap$	0.00
31405NVJ1 Total	Unavailable	11 11							\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 00.00		0.00 NA 0.00
31405NVK8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0			0.00 NA
Total	Unavailable	42 65	1-7 - 7 - 1						\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 00.00 00.00		0.00 NA 0.00
31405NVL6	COUNTRYWIDE HOME LOANS, INC.	27									0 \$0.00				0.00 NA
Total	Unavailable	56 83				NA (0 \$0.00 0 \$0.00		\$0.00 00.08		0.00 NA 0.00
31405NVM4	COUNTRYWIDE HOME LOANS, INC.	10									0 \$0.00				0.00 NA
Total	Unavailable	10 20				NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 00.08		0.00 NA 0.00
31405NVN2	COUNTRYWIDE HOME LOANS, INC.	39									0 \$0.00				0.00 NA
Total	Unavailable	39 78	\$5,188,117.02 \$10,395,221.21								0 \$0.00 0 \$0.00		\$0.00 00.08		0.00 NA 0.00
31405NVP7	COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0			0.00 NA
Total	Unavailable	28 60									0 \$0.00 0 \$0.00		1 00.00 00.00		0.00 NA 0.00
31405NVQ5	COUNTRYWIDE HOME LOANS, INC.	11				NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	1 00.00	VA 0 \$	0.00 NA
Total	Unavailable	11 22	1 /1 -/			NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 00.08		0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	44	4-,,-	45.29%	0 \$0.00	NA (\$0.00	NA (0 \$0.00		\$0.00	VA 0 \$	0.00 NA
Total	Unavailable	51 95	\$4,709,837.17 \$8,608,453.17								0 \$0.00 0 \$0.00			NA 0 \$	0.00 NA 0.00
31405NVS1	COUNTRYWIDE HOME LOANS, INC.	30									0 \$0.00				0.00 NA
Total	Unavailable	15 45							\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 00.08		0.00 NA 0.00
31405NVT9	COUNTRYWIDE HOME LOANS, INC.	10									0 \$0.00				0.00 NA
Total	Unavailable	16 26				NA (0 \$0.00 0 \$0.00	NA 0	100.00 00.00		0.00 NA 0.00
31405NVU6	COUNTRYWIDE HOME LOANS, INC.	20									0 \$0.00				0.00 NA
Total	Unavailable	20 40	4 /1 1/1 11								0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00
31405NVV4	COUNTRYWIDE HOME LOANS, INC.	17									0 \$0.00				0.00 NA
Total	Unavailable	11 28							\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00
31405NVX0	COUNTRYWIDE HOME LOANS, INC.	43	1 / /								0 \$0.00				0.00 NA
Total	Unavailable	49 92				NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00
31405NW27	COUNTRYWIDE HOME LOANS, INC.	29									0 \$0.00				0.00 NA
Total	Unavailable	69 98	\$9,024,329.58 \$12,786,991.16								0 \$0.00 0 \$0.00		\$0.00 00.08		0.00 NA 0.00
31405NW35	COUNTRYWIDE HOME LOANS, INC.	32									0 \$0.00				0.00 NA
Total	Unavailable	50 82							\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00
31405NW50	COUNTRYWIDE HOME LOANS, INC.	8	4-,0:0,000								0 \$0.00				0.00 NA
Total	Unavailable	12 20					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00
31405NW68	COUNTRYWIDE HOME LOANS, INC.	11									0 \$0.00				0.00 NA
Total	Unavailable	11 22	1 /1 -/				\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 \$0.00		0.00 NA 0.00
31405NW92	COUNTRYWIDE HOME LOANS, INC.	10					\$0.00				0 \$0.00				0.00 NA
Total	Unavailable	23 33									0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00
31405NWA9	COUNTRYWIDE HOME LOANS, INC.	2	421 1,000100								0 \$0.00				0.00 NA
Total	Unavailable	11 13							\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 00.08		0.00 NA 0.00
31405NWC5	Unavailable	14									0 \$0.00				0.00 NA
Total		14	\$1,460,321.64	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	10 \$	0.00
						-		-							

	COUNTRYWIDE HOME LOANS, INC.		\$13,457,227.56			NA					0 \$0.00		
Total	Unavailable		\$14,763,949.47 \$28,221,177.03) NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.		\$13,366,472.61			NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,992,662.01 \$50,359,134.62) NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NWF8	Unavailable		\$25,001,875.04			NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		138	\$25,001,875.04	100%			\$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 39	\$12,152,736.71 \$9,489,564.00			NA NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	\$21,642,300.71	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	4-0 1,00011 -			NA NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$565,756.07	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 37	4 /			NA NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$8,539,587.01	100%	0 \$0.00		\$0.00				0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 45	\$8,742,258.11	73.63%	0 \$0.00	NA NA	\$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,873,074.43			Ш					0 \$0.00		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 15	\$3,347,894.00	33.85%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$1,215,300.00 \$10,647,060.00	89.75%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,862,360.00								0 \$0.00		
31405NWQ4 Total	Unavailable		\$30,002,067.83 \$30,002,067.83) NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00			NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	,) NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	, ,			NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 24) NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	,			NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 30) NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	60				NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 106	\$2,617,343.17 \$5,860,360.17) NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	54 86	\$3,483,835.00 \$5,633,169.20			NA NA			40.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	140									0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6				NA NA					0 \$0.00 0 \$0.00		
Total	Chavanaule	21									0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4::-)0::=:00			NA NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$2,053,242.00				\$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 63	\$1,863,843.00 \$6,156,841.02			NA NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82									0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 16	4 7			NA NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$2,233,633.70	100%							0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 10	4 /			NA NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$2,320,848.36	100%	90.00	0	\$0.00		\$0.00		0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,226,120.18	76.09%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,439,273.80				\$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	208	* / /	72.93%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$60,571,836.66								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	136	\$28,745,327.39	75.98%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		176	\$37,834,472.78								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22		84.94%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		25				Ш	\$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 10	\$1,144,197.08	60.89%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	
Total		15									0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$1,157,882.06	88.4%	0 \$0.00) NA) NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	
Total	COUNTRY AUTO HOME YOU AND AND	16									0 \$0.00		
31405NXR1	COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	U <u>\$0.00</u>	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	12 15	\$1,391,588.64 \$1,789,782.48			A 0	\$0.00 00.08	VA C			0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 63	\$1,250,038.93 \$6,497,734.08				1 00.00				0 \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		75				0	\$0.00	(0 \$0.00	0	\$0.00 0 \$0.00	
31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00				\$0.00				0 \$0.00 N		\$0.00 NA 0 \$0.00	
Total	Unavailable	20 30	\$3,485,384.69 \$5,128,689.69			A 0	\$0.00 P	NA (0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 19	* / /				100.08				0 \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		24	\$6,162,964.68	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC.	6					\$0.00				0 \$0.00 N		\$0.00 NA 0 \$0.00	
Total	Unavailable	24 30	4 / /			A 0	\$0.00	NA (0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
21.405NVVC	COUNTRAVAIDE HOME LOANS INC	25				10	60.00	TA C	\$0.00			TAIO	\$0.00 NA 0.00 00	NIA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 80	\$3,222,980.00 \$10,395,485.21				100.08				0 \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		105	\$13,618,465.21	100%	0 \$0.00	0	\$0.00	- (\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	Н
	COUNTRYWIDE HOME LOANS, INC.	28	4 ,,				\$0.00	-			0 \$0.00 N		\$0.00 NA 0 \$0.00	
Total	Unavailable	78 106	\$5,170,878.40 \$6,901,570.48			A 0	\$0.00	NA (0 \$0.00 N	(A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31405NV33	COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14 65%	0 \$0.00 N	ΔΩ	\$0.00	JΔI	\$0.00	NΔ	0 \$0.00 N	IΔΩ	\$0.00 NA 0 \$0.00	NΔ
	Unavailable	42	\$7,295,190.14	85.35%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00	NΑ
Total		48	\$8,546,890.14	100%	0 \$0.00	0	\$0.00	- (\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	Н
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 31					\$0.00				0 \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	OHAVAHADIC	51 52				A 0 0	\$0.00	NA C			0 \$0.00 N	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0 \$0.00 NA	A 0	100.08	NAI	\$0.00	NA	0 \$0.00 N	IA O	\$0.00 NA 0 \$0.00	NA
	Unavailable	207	\$20,507,236.38	59.91%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00	NΑ
Total			\$34,230,038.27			0	\$0.00				0 \$0.00	0	\$0.00 0 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 49					1 00.08				0 \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Chavanable	67	\$8,574,368.83			0	\$0.00	(0 \$0.00	0	\$0.00 0 0 0.00	
31405NY82	COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00	NA
Total	Unavailable I	19 24				A 0	\$0.00 P	NA (0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
						Ш								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$220,190.00 \$7,748,408.95				100.08				0 \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		37	\$7,968,598.95	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	曰
31405NYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00				\$0.00	_			0 \$0.00 N		\$0.00 NA 0 \$0.00	
Total	Unavailable	40 47	\$7,515,291.11 \$8,663,541.11			A 0 0	\$0.00 00.00	NA (0 \$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	COUNTRY WIDE HOME LOANS INC	C4	\$12,322,070.00				\$0.00				0 \$0.00 N		\$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122	\$25,306,309.61	67.25%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N		\$0.00 NA 0 \$0.00	NΑ
Total		186	\$37,628,379.61	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	Н
	COUNTRYWIDE HOME LOANS, INC.	45	117 /11111				\$0.00				0 \$0.00 N		\$0.00 NA 0 \$0.00	
Total	Unavailable		\$34,086,893.91 \$43,301,502.91			A 0	\$0.00 \$0.00	VA (0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31405NYE9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0 \$0.00 NA	A 0	1 00.08	NA (\$0.00	NΑ	0 \$0.00 N	IA O	\$0.00 NA 0 \$0.00	NA
	Unavailable	10	\$2,055,910.03	34.67%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00	NΑ
Total		30	\$5,930,394.03	100%	0 \$0.00	0	\$0.00				0 \$0.00	0	\$0.00 0 0 0 0 0	П
31405NYF6 Total	Unavailable		\$21,874,111.28 \$21,874,111.28			A 0	\$0.00 P	NA (0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
														П
31405NYG4 Total	Unavaliable		\$15,214,372.03 \$15,214,372.03			A 0 0	\$0.00 P	NA (0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31405NYJ8	COUNTRYWIDE HOME LOANS, INC.		\$12,740,621.00				\$0.00	VAL	\$0.00		0 \$0.00 N		\$0.00 NA 0 \$0.00	
	Unavailable	24	\$5,455,161.00	29.98%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00	NΑ
Total		78	\$18,195,782.00	100%	0 \$0.00	0					0 \$0.00	0	\$0.00 0 0 0.00	Н
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 33					\$0.00				0 \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	O HAY GARDIE		\$12,650,298.00			0		NA C			0 \$0.00	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31405NYM1	Unavailable	120	\$25,000,595.79	100%	0 \$0.00 N	A 0	\$0.00	NA(\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00	NA
Total		120	\$25,000,595.79	100%		0		(0 \$0.00	0	\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	35	- / /				\$0.00				0 \$0.00 N		\$0.00 NA 0 \$0.00	
Total	Unavailable	2 37	\$250,809.50 \$6,307,832.50			A 0	\$0.00 \$0.00	NA (0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	COUNTRYWINE HOME LOANS INC												\$0.00 NA 0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 32	\$4,751,464.60	68.06%	0 \$0.00 N	A 0	1 00.08	NA (\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00	NΑ
Total		44	\$6,981,384.60	100%	0 \$0.00	0	\$0.00	(=	0 \$0.00	0	\$0.00 0 \$0.00	Н
	COUNTRYWIDE HOME LOANS, INC.	2	4 /				\$0.00	NA (\$0.00		0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	27 29	\$5,337,824.83 \$5,697,824.83			A 0 0	\$0.00 \$0.00	NA (0 \$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31405NVP0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0 \$0.00 NA		\$0.00				0 \$0.00 N		\$0.00 NA 0 \$0.00	NΔ
	Unavailable	32	\$5,784,455.81	69.45%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00	NΑ
Total		47	\$8,329,165.81	100%	0 \$0.00	0	\$0.00	- (\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC.	25 25	\$4,640,388.00 \$4,641,092.00				100.08				0 \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavailable	50				A 0	\$0.00 \$0.00	NA (0 \$0.00 N	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
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1405NYT6	COUNTRYWIDE HOME LOANS, INC.		199,841.75 43.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	28 \$5,	365,235.00 56.09% 0 565,076.75 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE HOME LOANS, INC.		827,724.00 38.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	45 \$11,	080,262.00 61.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
tal			907,986.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
405NYV1	Unavailable		910,164.29 100% 0 910,164.29 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
405NYW9	COUNTRYWIDE HOME LOANS, INC.	9 \$	796,042.12 14.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	53 \$4,	815,326.30 85.81% 0 611,368.42 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
tal				\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		040,340.00 18.55% 0 568,884.15 81.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal			609,224.15 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		955,620.25 25.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
al	Unavailable		769,147.55 74.34% 0 724,767.80 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
05NZ24	COUNTRYWIDE HOME LOANS, INC.	5 \$	744,860.00 13.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	28 \$4,	642,149.99 86.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
al			387,009.99 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
05NZ32	COUNTRYWIDE HOME LOANS, INC. Unavailable		187,605.00 24.11% 0 031,765.00 75.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ıl		62 \$13,	219,370.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
	Unavailable		048,000.12 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
1			048,000.12 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		486,729.00 48.68% 0 729,661.22 51.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ıl			216,390.22 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		739,955.00 41.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
ıl	Unavailable		715,222.84 58.62% 0 455,177.84 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
05NZ73	Unavailable	17 \$3,	397,975.09 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
il	Unavanable		397,975.09 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	
5NZ81	COUNTRYWIDE HOME LOANS, INC.	5 \$	313,319.58 22.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
al	Unavailable		109,241.55 77.97% 0 422,561.13 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	GOVERNMENT VIOLET & GANG INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 \$3,	600,850.00 14.87% 0 438,514.36 85.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ı		41 \$4,	039,364.36 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		701,451.03 29.68% 0 031,962.82 70.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
l	Unavanable		733,413.85 100% 0	\$0.00 0	\$0.00 10	\$0.00 0 \$0.00 0	
5NZC2	COUNTRYWIDE HOME LOANS, INC.		223,490.30 28.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
ıl	Unavailable		134,953.89 71.93% 0 358,444.19 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COUNTRY HOLE HOME LOANS INC		885,730.00 28.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 \$7,	151,616.71 71.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
1		61 \$10,	037,346.71 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		355,020.00 9.77% 0 278,332.73 90.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
ıl	Cintyuniusic		633,352.73 100% 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	
05NZF5	COUNTRYWIDE HOME LOANS, INC.		869,050.38 43.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
al	Unavailable		744,270.49 56.36% 0 613,320.87 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
5NZG3	COUNTRYWIDE HOME LOANS, INC.		314,874.00 24.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	78 \$10,	137,440.51 75.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
1		103 \$13,	452,314.51 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		633,517.00 21.88% 0 832,678.73 78.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
ı	Unavanable		466,195.73 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
NZJ7	COUNTRYWIDE HOME LOANS, INC.	12 \$1,	141,635.00 14.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable		547,852.13 85.15% 0 689,487.13 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	GOVERNMENT VIOLET VOLVE VIOLET						
5NZL2	COUNTRYWIDE HOME LOANS, INC. Unavailable		829,501.00 22.8% 0 678,657.23 77.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
1			508,158.23 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		859,576.35 15.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
l	Unavailable		058,743.99 84.94% 0 918,320.34 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
O5NZN8	COUNTRYWIDE HOME LOANS, INC.	4 \$	447,249.35 13.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	24 \$2,	875,982.77 86.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
			323,232.12 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
al			000 000 00 1000/10	do oolatalol	do oolara lol	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
05NZP3	Unavailable		022,082.89 100% 0 022,082.89 100% 0	\$0.00 NA 0	\$0.00 NA 0		
al 05NZP3 al	Unavailable COUNTRYWIDE HOME LOANS, INC.	17 \$3,	022,082.89 100% 0 022,082.89 100% 0 643,000.00 17.11% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00

Total		25	\$3,758,674.17	100%	0 \$0.00	0 \$0.00	0 \$0.00	Ш	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	\$100,E00.00	-					0 \$0.00 NA 0 \$0.00 NA	
Total		6	, ,, ,, ,				0 \$0.00			0 \$0.00 0 \$0.00
31405NZS7 Total	Unavailable	9 9	+-,				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12	, - ,						0 \$0.00 NA 0 \$0.00 NA	
Total		15	\$1,763,471.86	100%	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 17 28	\$2,089,003.00 \$3,048,186.63 \$5,137,189.6 3	59.34%	0 \$0.00 NA	0 \$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31405NZY4	Unavailable		\$10,357,036.76		0 \$0.00 NA	0 \$0.00 NA		NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405NZZ1	COUNTRYAUDE HOME LOANS INC	45 52	\$10,357,036.76 \$9,571,326.00			0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,169,420.00 \$11,740,746.00	18.48%	0 \$0.00 NA	0 \$0.00 NA		NΑ	0 \$0.00 NA	
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	-					0 \$0.00 NA	
Total 31405P2Z2	AMERICAN HOME MORTGAGE CORPORATION	62	\$1,648,096.26 \$13,522,554.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		62	\$13,522,554.00	100%	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31405P3A6 Total	AMERICAN HOME MORTGAGE CORPORATION	16 16					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405P4G2 Total	AMERICAN HOME MORTGAGE CORPORATION	185 185	\$33,653,778.39 \$33,653,778.3 9				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405P4H0 Total	AMERICAN HOME MORTGAGE CORPORATION	15 15	\$3,278,191.00 \$3,278,191.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17							0 \$0.00 NA	
Total	I STANGAN YOME MODES ASSESSMENT AND SORROW	17	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31405P5D8 Total	AMERICAN HOME MORTGAGE CORPORATION	6 6					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405P5E6 Total	AMERICAN HOME MORTGAGE CORPORATION	5 5					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405P5F3 Total	AMERICAN HOME MORTGAGE CORPORATION	6 6					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405PA26	COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	132 164	\$28,843,555.17 \$35,617,713.17				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 24							0 \$0.00 NA 0 \$0.00 NA	
Total 31405PA59	COUNTRYWIDE HOME LOANS, INC.	35	, .,,-				0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
01.0011100	Unavailable	25 62		40.22%	\$0.00 NA	0 \$0.00 NA		NΑ	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	43							0 \$0.00 NA	
Total	Unavailable	56 99	\$9,612,417.00 \$17,227,157.60				0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 5	\$983,710.00	11.6%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405PA83	Unavailable	44 57	\$8,481,439.00 \$10,953,599.90				0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		57	\$10,953,599.90	100%	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00
31405PA91 Total	Unavailable		\$17,666,977.06 \$17,666,977.0 6				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 8	1 / /	71.05%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405PAE0	COUNTRYWIDE HOME LOANS, INC.	12	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	23 24	\$3,915,159.04	97.1%	\$0.00 NA	0 \$0.00 NA		NΑ	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	330			1 \$308,000.00 NA				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$83,527,949.91 \$151,922,561.67				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	265	\$45,987,707.17 \$55,147,366.83	54.53%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405PAH3	COUNTRYWIDE HOME LOANS, INC.		\$101,135,074.00 \$63,387,787.98				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	293	\$62,552,093.54 \$125,939,881.52	49.67%	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 58	\$7,233,181.00 \$11,124,223.35			0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
Total		93	\$18,357,404.35	100%	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00
31405PAK6 Total	Unavailable	45 45					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	_						_		

	1	<u> </u>											
31405PAL4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 43	\$2,407,002.62	62.38%	0 \$0.	00 NA 00 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	32				00 NA					0 \$0.00		
Total	Unavailable	70 102	\$3,773,595.33	71.16%	0 \$0.	00 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89			00 NA					0 \$0.00		
Total	Unavailable	34 43	\$5,739,617.62	82.96%	0 \$0.	00 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405PAR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 68	4 - / /			00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405PAS9	COUNTRYWIDE HOME LOANS, INC.	10				00 NA					0 \$0.00		
Total	Unavailable	13 23				00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405PAT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$3,829,881.00 \$9,420,142.87			00 NA 00 NA					0 \$0.00		
Total	Unavariable	102					0 \$0.00				0 \$0.00		
31405PAU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13				00 NA 00 NA					0 \$0.00 0 \$0.00		
Total		52					0 \$0.00				0 \$0.00		
31405PAV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 64		-		00 NA 00 NA					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		75	, , , , , ,				0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 46	\$5,474,840.13	76.63%	0 \$0.	00 NA 00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	17				00 00 NA	0 \$0.00 0 \$0.00				0 \$0.00		
Total	COUNTRY WIDE HOME LOANS, INC.	39		76.71%	0 \$0.	00 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$11,714,476.00			00 NA					0 \$0.00		
Total	Unavailable	202		80.04%	0 \$0.	00 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405PB25	COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%		00 NA				NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 73	\$4,734,936.00 \$12,958,613.00			00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405PB33	COUNTRYWIDE HOME LOANS, INC.		\$16,578,306.00			00 NA					0 \$0.00		
Total	Unavailable	52 145			4 1 1	00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	4-//			00 NA 00 NA					0 \$0.00		
Total	Unavariable		\$11,459,578.00				0 \$0.00				0 \$0.00		
31405PB58 Total	Unavailable		\$13,873,517.96 \$13,873,517.96			00 NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405PB66	COUNTRYWIDE HOME LOANS, INC.	5				00 NA	0 \$0.00	NA (NA	0 \$0.00	NA 0	
Total	Unavailable		\$10,354,486.00 \$11,482,192.00			00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405PB74	COUNTRYWIDE HOME LOANS, INC.		\$16,983,704.20			00 NA					0 \$0.00		
Total	Unavailable		\$14,380,269.00 \$31,363,973.20			00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405PB82	COUNTRYWIDE HOME LOANS, INC.	5 22	11111			00 NA 00 NA					0 \$0.00		
Total		27					0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$6,012,572.50	86.19%	0 \$0.	00 NA 00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	, ,,, ,, ,				0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 44	\$3,884,443.25	62.91%	0 \$0.	00 NA 00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	51			Ti and the second	00 NA	0 \$0.00 0 \$0.00				0 \$0.00		
Total	Unavailable	80	\$5,483,185.03	60.84%	0 \$0.	00 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	64				00 NA					0 \$0.00		
Total	Unavailable	118		67.71%	0 \$0.	00 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405PBK5	COUNTRYWIDE HOME LOANS, INC.	28				00 NA				NA	0 \$0.00	NA 0	
Total	Unavailable	82 110	\$7,991,055.95 \$10,787,835.95			00 NA 00	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31405PBL3	COUNTRYWIDE HOME LOANS, INC.	8 21	4 //			00 NA			\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 29				00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405PBM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12				00 NA 00 NA					0 \$0.00		
Total		51					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405PBP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 39				00 NA 00 NA					0 \$0.00 0 \$0.00		
Total		69	\$14,024,335.70	100%	0 \$0.	00	0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00

31405PBQ2	COUNTRYWIDE HOME LOANS, INC.		\$24,045,042.00			_					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,587,509.97 \$62,632,551.97			NA (NA (_	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PBR0	COUNTRYWIDE HOME LOANS, INC.	32									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,462,682.26 \$29,523,058.26			NA C		NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PBS8	COUNTRYWIDE HOME LOANS, INC.	36									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102	\$8,565,885.04 \$13,370,393.04			NA (NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PBT6	COUNTRYWIDE HOME LOANS, INC.	36									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 77				NA (NA (1		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PBU3	COUNTRYWIDE HOME LOANS, INC.	29				_					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,846,617.22 \$14,546,495.22			NA (NA (0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PBV1	COUNTRYWIDE HOME LOANS, INC.	13									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 47				NA (NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PBY5	COUNTRYWIDE HOME LOANS, INC.	2	,			_					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 14	1 / /			NA (NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PBZ2	COUNTRYWIDE HOME LOANS, INC.	2	1/			_					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 9	\$966,842.85 \$1,202,700.86			NA (NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PC24	COUNTRYWIDE HOME LOANS, INC.	44									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,366,414.02 \$19,808,428.56			NA (NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PC40	COUNTRYWIDE HOME LOANS, INC.		\$17,348,589.00								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 215	\$27,129,479.99 \$44,478,068.99		1 \$187,820.20 1 \$187,820.20	NA (\$187,820.20 \$187,820.20		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$30,278,219.99			_				_	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$30,278,219.99			()			0 \$0.00		\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 20	\$4,295,390.19	53.58%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	, ,, ,) \ \ \)			0 \$0.00		\$0.00 0 \$0.00
31405PC99 Total	Unavailable		\$11,726,949.93 \$11,726,949.93			NA (NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PCB4	COUNTRYWIDE HOME LOANS, INC.	25				_					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 78	1 / /	100%	0 \$0.00	(\$0.00	(\$0.00		0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PCE8	COUNTRYWIDE HOME LOANS, INC.	29		25.32%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 112	\$7,497,875.41 \$10,040,104.63			NA C		NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PCF5	COUNTRYWIDE HOME LOANS, INC.	21 83	\$1,017,297.08 \$4,380,737.75								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandue	104				(NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PCG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 31	1 /1 - 1/ 1 - 1								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	37				(111		(0 \$0.00		\$0.00 0 \$0.00
31405PCJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	1 /- /								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevanible.	24				((0 \$0.00		\$0.00 0 \$0.00
31405PCK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 73									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91				(0 \$0.00		\$0.00 0\$0.00
31405PCL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 186	\$5,408,018.66 \$24,478,597.32								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,886,615.98			(-			0 \$0.00		\$0.00 0 \$0.00
31405PCM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 146									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,125,945.03			((0 \$0.00		\$0.00 0 \$0.00
31405PCN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 145	. , ,								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,526,792.29			((0 \$0.00		\$0.00 0 \$0.00
31405PCP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 245									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$39,442,617.76			((1		0 \$0.00		\$0.00 0 \$0.00
31405PCQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	137 386	\$8,612,231.45 \$24,631,166.71						\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,243,398.16			(\$52,759.29		0 \$0.00		\$0.00 0 \$0.00
31405PCR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 270	\$5,450,506.84 \$26,331,158.57								0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$31,781,665.41			((0 \$0.00		
31405PCS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$456,356.00 \$6,527,043.86								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34				(0 \$0.00		\$0.00 0\$0.00
	1	+	-		+	-	+ +	-	1	_	-	- $+$	

31405PCT5	COUNTRYWIDE HOME LOANS, INC.		\$3,201,087.69								0 \$0.00			A 0 \$0.00	
Total	Unavailable	59 92									0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N \$0.00	A 0 \$0.00 I	
31405PCV0	COUNTRYWIDE HOME LOANS, INC.	13									0 \$0.00			A 0 \$0.00	
Total	Unavailable		\$14,627,963.92 \$16,673,220.22					NA (0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N \$0.00	A 0 \$0.00 I 0 \$0.00	NA
31405PCX6	COUNTRYWIDE HOME LOANS, INC.	35									0 \$0.00			A 0 \$0.00	
Total	Unavailable	121	\$14,987,443.71 \$21,080,613.10					NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0.00 I	NA
31405PCY4	COUNTRYWIDE HOME LOANS, INC.	_	\$23,583,013.99								0 \$0.00			A 0 \$0.00	
Total	Unavailable	365 471	\$80,932,157.84 \$104,515,171.83					NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0.00 1 0 \$0.00	NA
31405PCZ1	COUNTRYWIDE HOME LOANS, INC.		\$14,707,058.59								0 \$0.00			A 0 \$0.00	
Total	Unavailable 		\$54,721,610.27 \$69,428,668.86					NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0.00 I	NA
31405PD23	COUNTRYWIDE HOME LOANS, INC.		\$21,353,696.58								0 \$0.00			A 0 \$0.00	
Total	Unavailable		\$113,000,813.38 \$134,354,509.96					NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0.00 I	NA
31405PD31	COUNTRYWIDE HOME LOANS, INC.		\$10,661,556.38								0 \$0.00			A 0 \$0.00	
Total	Unavailable	280 329	\$60,913,059.40 \$71,574,615.78					NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0.00 I	NA
31405PD49	COUNTRYWIDE HOME LOANS, INC.	22									0 \$0.00			A 0 \$0.00	
Total	Unavailable	25	4 100,000100					NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 I	NA
31405PD56	Unavailable	23									0 \$0.00			A 0 \$0.00	NA
Total		23						(0 \$0.00	0	\$0.00	0 \$0.00	
31405PD64 Total	Unavailable	22 22						NA (0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N \$0.00	A 0 \$0.00 I	INA
	Unavailable	23				-	-				0 \$0.00			A 0 \$0.00	ΝA
Total		23						(0 \$0.00	0	\$0.00	0 \$0.00	
31405PD80 Total	Unavailable	18 18						NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 I	NA
31405PD98	COUNTRYWIDE HOME LOANS, INC.	2	4000,-22100			-					0 \$0.00			A 0 \$0.00	
Total	Unavailable	15 17									0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N \$0.00	A 0 \$0.00 I	NA
31405PDA5	Unavailable		\$19,320,497.50					_		_	0 \$0.00			A 0 \$0.00	ΝA
Total			\$19,320,497.50								0 \$0.00	0	\$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$6,331,286.40	43.62%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 I	_
Total 31405PDC1	Transilable		\$14,513,565.40 \$14,469,493.60					NIA (0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00 A 0 \$0.00	NI A
Total	Unavanabie		\$14,469,493.60 \$14,469,493.60					NA (0 \$0.00	0	\$0.00 N	0 \$0.00	INA
31405PDD9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$49,232,715.27 \$70,591,068.35								0 \$0.00 0 \$0.00			A 0 \$0.00 I	
Total	Unavanable		\$119,823,783.62								0 \$0.00		\$0.00	0 \$0.00	INA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,357,069.00 \$17,675,300.73								0 \$0.00 0 \$0.00			A 0 \$0.00 I	
Total			\$20,032,369.73								0 \$0.00		\$0.00	0 \$0.00	
31405PDJ6 Total	Unavailable	3	1								0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 I	ΝA
	COUNTRYWIDE HOME LOANS, INC.	6									0 \$0.00			A 0 \$0.00	NA
Total	Unavailable	19 25	\$4,586,075.30	77.4%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 I	NΑ
	COUNTRYWIDE HOME LOANS, INC.	48									0 \$0.00			A 0 \$0.00	
Total	Unavailable	146 194	\$19,270,793.28	75.03%	0 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 I	ΝA
31405PDQ0	COUNTRYWIDE HOME LOANS, INC.	34									0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA
Total	Unavailable	76 110	\$5,052,078.67	69.23%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0		A 0 \$0.00 I	NΑ
31405PDR8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA
Total	Unavailable	87 123	\$8,579,577.24 \$12,146,572.52		0 \$0.00	NA (\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0.00 I	NΑ
31405PDS6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA
Total	Unavailable		\$22,886,381.35	89.07%	0 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00			A 0 \$0.00 I	
	COUNTRYWIDE HOME LOANS, INC.	47									0 \$0.00			A 0 \$0.00	NA
Total	Unavailable 	116		72.91%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0		A 0 \$0.00 I	
31405PDU1	COUNTRYWIDE HOME LOANS, INC.	24				NA (\$0.00	NA (\$0.00		0 \$0.00		\$0.00 N	A 0 \$0.00	NA
Total	Unavailable	60 84	\$5,910,623.61	71.87%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0.00 I	NΑ
	COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0 \$0.00						0 \$0.00		\$0.00 N	A 0 \$0.00	NA
Total	Unavailable		\$10,882,157.64 \$14,083,341.46				\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0		A 0 \$0.00 I	NA
	COUNTRYWIDE HOME LOANS, INC.	11		31%	0 \$0.00		\$0.00			NA	0 \$0.00	NA 0		A 0 \$0.00	NA
	Unavailable	23	\$4,011,458.22	69%	0 \$0.00	NA				NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NΑ

Total		34	\$5,813,638.22	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,161,046.00 \$17,990,270.00						\$0.00 NA \$0.00 NA			
Total			\$25,151,316.00					0	\$0.00	0 \$0.0		
31405PE22 Total	Unavailable		\$12,281,718.52 \$12,281,718.52					A 0	\$0.00 NA	0 \$0.0		
31405PE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00 N	10\$0.0	00 NA (
-	Unavailable	21 34	\$3,630,593.30	63.16%	0 \$0.00	NA	\$0.00 N		\$0.00 NA \$0.00		0 NA	
31405PE71	COUNTRYWIDE HOME LOANS, INC.	39				NA (0 \$0.00 N	A 0	\$0.00 NA			
	Unavailable	71 110	\$3,592,900.87	69.03%	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA \$0.00	0 \$0.0		\$0.00 NA 0 \$0.00 NA
31405PEA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00 N	10\$0.0	00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	. , . ,					A 0	\$0.00 NA \$0.00		0 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	15						A 0	\$0.00 N			
Total		15	, , , , , , , , , , , , , , , , , , , ,					0	\$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 22	\$2,845,079.95	57.16%	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	10\$0.0	0 NA	\$0.00 NA 0 \$0.00 NA
Total		41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 4	\$716,017.06	21.04%	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0,00	00 NA	\$0.00 NA 0 \$0.00 NA
Total	Laurilahla	20	.,.,,					0	\$0.00	0 \$0.0		
31405PEE6 Total	Unavailable	25 25						A 0	\$0.00 NA \$0.00	0 \$0.0		
31405PEF3 Total	Unavailable	20 20						A 0	\$0.00 NA	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	20	, , , , , , , , ,						\$0.00 NA			
	Unavailable Unavailable	22	\$3,720,991.31	91.45%	0 \$0.00	NA (\$0.00 N		\$0.00 NA \$0.00		00 NA	\$0.00 NA 0 \$0.00 NA
31405PEH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00 N			
Total	Unavailable	15 26	4 //-					A 0 0	\$0.00 NA \$0.00	0 \$0.0		
31405PEK2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	10\$0.0	00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 31						A 0 0	\$0.00 NA \$0.00	0 \$0.0		
31405PEL0	COUNTRYWIDE HOME LOANS, INC.	10							\$0.00 N			
Total	Unavailable	18	\$1,237,020.00 \$3,458,334.00					0	\$0.00 NA \$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.		\$8,645,328.20 \$1,781,500.00			NA (0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA \$0.00 NA			
Total	Unavailable		\$1,781,500.00 \$10,426,828.20					A 0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13							\$0.00 NA \$0.00 NA			
Total	Chaydhaole		\$10,484,813.10					0		0 \$0.0		
31405PEP1 Total	Unavailable	46 46						A 0	\$0.00 NA \$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	6							\$0.00 NA	П	$\neg \neg$	
Total	Unavailable	38 44						A 0	\$0.00 NA \$0.00	0 \$0.0		
31405PER7	COUNTRYWIDE HOME LOANS, INC.	35					\$0.00 N					
Total	Unavailable	39	\$896,400.00 \$6,732,500.00					A 0 0		0 \$0.0 0 \$0. 0		
	COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00		0 \$0.00	NA (0 \$0.00 N		\$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 38						A 0 0		0 \$0.0		
31405PET3	COUNTRYWIDE HOME LOANS, INC.	26 26							\$0.00 NA \$0.00 NA			
Total	Unavailable	52						A 0		0 \$0.0		
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	14		28.65% 71.35%	0 \$0.00 0 \$0.00							
Total	Chayanaote	52						0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 42	\$11,165,125.00 \$8,150,000.00						\$0.00 NA \$0.00 NA	0.50.0	0 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,315,125.00					0		0 \$0.0		
31405PEW6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,630,082.00 \$3,055,520.00					A 0 A 0	\$0.00 NA \$0.00 NA	0\$0.0	0 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,685,602.00	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.0	00 (\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 48	\$9,452,759.90	77.88%	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0,00	0 NA	\$0.00 NA 0 \$0.00 NA
Total			\$12,137,012.90					0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	* / -/	28.65%	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	10\$0.0	0 NA	\$0.00 NA 0 \$0.00 NA
Total			\$25,291,693.99					0		0 \$0.0		
31405PEZ9 Total	Unavailable	51 51						A 0 0		0 \$0.0	00 NA (0	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,016,082.88	77.2%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		119	\$15,565,013.26	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0	0.00
31405PF39	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 59									0 \$0.00 0 \$0.00			
Total		95					\$0.00				0 \$0.00	0 0		
31405PF47	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 43									0 \$0.00 0 \$0.00			
Total	Unavanable	74						NA (0 \$0.00			
31405PF54	COUNTRYWIDE HOME LOANS, INC.	23									0 \$0.00			
Total	Unavailable	57 80	\$7,455,190.80 \$10,402,094.33				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			
31405PF62	COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	75 96									0 \$0.00 0 \$0.0 0			
31405PF70	COUNTRYWIDE HOME LOANS, INC.	17						NA	\$0.00		0 \$0.00			
Total	Unavailable	38	\$3,705,737.22	69.8%	0 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0	0.00 NA
	COUNTRY WITH HOME LOANS INC	33												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15		84.19%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		18					0 \$0.00				0 \$0.00			
31405PFB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 74									0 \$0.00 0 \$0.00			
Total		104	\$9,300,903.29	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0	0.00
31405PFC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 53				_					0 \$0.00 0 \$0.00			
Total	one transce	67						(0 \$0.00			
31405PFD7	COUNTRYWIDE HOME LOANS, INC.	21									0 \$0.00			
Total	Unavailable	49 70	4-,,					NA (0 \$0.00 0 \$0.0 0			
31405PFG0	COUNTRYWIDE HOME LOANS, INC.	62									0 \$0.00			
Total	Unavailable	128 190	\$16,827,457.34 \$24,875,750.84				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			
31405PFH8	COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	150	\$10,233,822.58 \$16,578,742.47	61.73%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	68	, ,, ,,								0 \$0.00			
	Unavailable	133		65.74%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total			, ,, ,, ,					- (0 \$0.00			$\neg \Box$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$3,923,779.39	68.29%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		23					0 \$0.00		\$0.00		0 \$0.00			0.00
31405PFL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 120	\$4,053,223.15 \$15,335,357.21								0 \$0.00 0 \$0.00			
Total		151	\$19,388,580.36	100%	0 \$0.00					F	0 \$0.00	0 0	\$0.00 0 \$0	0.00
31405PFM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	176	\$3,853,334.36 \$11,650,106.31								0 \$0.00 0 \$0.00			
Total	Onevenience	242									0 \$0.00			
31405PFN5	COUNTRYWIDE HOME LOANS, INC.	32									0 \$0.00			
Total	Unavailable	107 139	\$10,485,274.26 \$13,525,721.55								0 \$0.00 0 \$0.0 0			
31405PFQ8	COUNTRYWIDE HOME LOANS, INC.	12									0 \$0.00			
Total	Unavailable	22 34					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			
31405PFS4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable		\$15,766,776.69 \$23,926,663.55					NA (0 \$0.00 0 \$0.0 0			
	COUNTRYWIDE HOME LOANS, INC.		\$27,311,873.40								0 \$0.00			
Total	Unavailable	294		71.38%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0	0.00 NA
	COUNTRY LUNG HOME LOANS INC													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	146	\$11,684,080.00 \$31,603,041.17	73.01%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total			\$43,287,121.17				0 \$0.00				0 \$0.00			
31405PFV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 7	\$708,811.97 \$1,061,355.06								0 \$0.00 0 \$0.00			
Total		13									0 \$0.00			
31405PFX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 79									0 \$0.00 0 \$0.00			0.00 NA 0.00 NA
Total		118									0 \$0.00			
31405PFY1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11								0 \$0.00			
Total	Unavailable	15	. , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			
31405PG20	COUNTRYWIDE HOME LOANS, INC.	31									0 \$0.00			
Total	Unavailable		\$30,087,626.04 \$37,105,858.07	81.09%	0 \$0.00			NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	31									0 \$0.00			
	Unavailable		\$13,786,796.29			_					0 \$0.00			

Total		105	\$18,851,134.98	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,849,402.68 \$52,282,358.66									
Total	Chiromator Chiromator		\$67,131,761.34				0 \$0.00			0 \$0		0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,169,127.78 \$24,399,626.87									
Total			\$34,568,754.65				0 \$0.00			0 \$0		0 \$0.00 0\$0.00
31405PGD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 52	\$1,968,000.00 \$10,567,941.28									
Total	onevenuose		\$12,535,941.28				0 \$0.00	0		0 \$0		0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	4000,2.0100									
Total	Gravendose	38					0 \$0.00			0 \$0		0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 47										
Total	Onevendos:	63	1 /1 -/				0 \$0.00			0 \$0		0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 64										
Total		96					0 \$0.00			0 \$0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 34										
Total		40					0 \$0.00			0 \$0		0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 52										
Total		82	\$7,533,973.95	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
31405PGR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 97	\$4,508,150.71 \$12,492,556.84									
Total			\$17,000,707.55				0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00 0\$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 56										
Total		86	\$5,830,122.63	100%			0 \$0.00	0		0 \$0		0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 77	1-77									
Total		108	\$10,656,711.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 84	\$2,408,838.00 \$11,226,608.04			\rightarrow						
Total		103	\$13,635,446.04	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
31405PGV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 56										
Total		93	, -,,				0 \$0.00			0 \$0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$1,080,188.92 \$4,658,404.51	81.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	[A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$5,738,593.43				0 \$0.00				.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	117	\$6,368,631.99 \$23,640,999.40	78.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	A 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$30,009,631.39				0 \$0.00			0 \$0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	326	\$18,259,293.86 \$77,583,579.33	80.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$95,842,873.19 \$1,325,793.00			П	0 \$0.00	\Box		-11		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	20 5 25	\$355,500.00	21.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	[A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405PPR5	BANK OF AMERICA NA		\$1,585,505.03		П		0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$590,239.00	27.13%	0 \$0.00	NA		NA 0	\$0.00	IA 0 \$0 IA 0 \$0 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DANIZ OF AMERICA NA											
31405PPS3 Total	BANK OF AMERICA NA Unavailable	8 30	\$1,065,345.00	26.54%	0 \$0.00	NA		NA 0	\$0.00		.00 NA	
	BANK OF AMERICA NA	24				П						
	Unavailable	7	\$1,506,140.00	22.48%	0 \$0.00	NA		NA 0	\$0.00		.00 NA	
	BANK OF AMERICA NA	22										
	Unavailable	6	\$846,500.00	20.59%	0 \$0.00	NA		NA 0	\$0.00	[A]0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	20	\$327,311.11									
Total	Unavailable	38	\$6,736,495.01	95.37%	0 \$0.00	NA		NA 0	\$0.00		.00 NA	
	OHIO SAVINGS BANK		\$834,148.80	İ								
	Unavailable		\$45,110,603.47 \$45,944,752.27	98.18%	0 \$0.00	NA		NA 0	\$0.00		.00 NA	
	OHIO SAVINGS BANK	1	\$142,191.63									
-	Unavailable		\$15,315,197.65 \$15,457,389.28	99.08%	0 \$0.00	NA		NA 0	\$0.00	IA 0 \$0	.00 NA	
31405PRD4	Unavailable		\$1,483,797.89									
Total		8					0 \$0.00					0 \$0.00 0\$0.00
31405PRE2	OHIO SAVINGS BANK Unavailable	18	\$2,376,307.56 \$29,220,298.68	7.52%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			A 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavandoic I	130	Ψ23,220,230.00	J2.40%	\$0.00	11171	\$0.00	11/1	φυ.υυ <u>Ι</u>	11000	JULINA	φυ.υσινηυφυ.υσινΑ

Total	1	148	\$31,596,606.24	100%	0 \$0.00	0	\$0.00	0	\$0.00	Ш	0 \$0.00	0	\$0.00 0 0 0 0
31405PRF9	OHIO SAVINGS BANK Unavailable	15	\$2,862,180.57 \$204,388,816.29								0 \$0.00 I		
Total	Sinvandos.		\$207,250,996.86			0		0			0 \$0.00	0	
31405PRG7	OHIO SAVINGS BANK Unavailable	932	\$790,349.17 \$199,682,869.48								0 \$0.00 I		
Total		940	\$200,473,218.65	100%	0 \$0.00	0	\$0.00	0			0 \$0.00	0	
	OHIO SAVINGS BANK Unavailable	1 46	4 - / /	98.67%	0 \$0.00 N	IA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	, ,,			0					0 \$0.00	0	
	OHIO SAVINGS BANK Unavailable		\$23,358,699.66	98.82%	1 \$94,236.93 N	IA 1	\$94,236.93	NAC	\$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.00 NA
Total		153	\$23,636,824.08				\$94,236.93	0			0 \$0.00	0	
	OHIO SAVINGS BANK Unavailable	48 49	\$158,363.53 \$6,242,601.26 \$6,400,964.79	97.53%	0 \$0.00 N	IA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405PU73	Unavailable	49	\$1,006,384.42			JΔ ()		NA C			0 \$0.00	0 ΝΔ 0	
Total	o in variable	5				0		0			0 \$0.00	0	
31405PU81 Total	Unavailable	6 6	1 /- /			ΙΑ 0 0		NA C			0 \$0.00 I	NA 0	
31405PU99	OHIO SAVINGS BANK	2	\$250,163.05								0 \$0.00		
Total	Unavailable		\$16,696,718.41 \$16,946,881.46			IA 0		NA C			0 \$0.00 I	NA 0	
	Unavailable	33									0 \$0.00	_	
Total		33				0		0			0 \$0.00	0	
	OHIO SAVINGS BANK Unavailable	45	\$7,278,461.04	98.73%	0 \$0.00 N	IA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tanucilable	20	, , , , , , , , , , , , , , , , , , , ,			14 0		NA C			0 \$0.00	0 NA 0	
31405PUW8 Total	Unavanable	20				0		NA C			0 \$0.00	0	
31405PVA5	OHIO SAVINGS BANK Unavailable	333	\$922,880.28 \$63,691,063.69								0 \$0.00 I		
Total	Shirvandos.		\$64,613,943.97			0		0			0 \$0.00	0	
31405PVB3 Total	Unavailable		\$21,592,582.37 \$21,592,582.37			ΙΑ () 0		NA C			0 \$0.00 I	NA 0	
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0 \$0.00 N	JA 0	\$0.00	NA (\$0.00		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$7,516,808.99	100%		0		0			0 \$0.00	0	
	OHIO SAVINGS BANK Unavailable	12 41	\$2,873,006.85	78.83%	0 \$0.00 N	IA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$3,644,777.69								0 \$0.00	Ť	
	OHIO SAVINGS BANK Unavailable	13 142	\$9,492,579.81	91.95%	1 \$89,306.20 N	IA 0	\$0.00	NA 1	\$89,306.20	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK	8	\$10,324,034.44 \$428,869.55			ΙΔ (O			\$89,306.20		0 \$0.00	O NA O	
Total	Unavailable	40	\$2,459,372.41	85.15%	0 \$0.00 N		\$0.00		\$0.00	NΑ	0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
31405PWU0	Unavailable	32	, , , , , ,								0 \$0.00		
Total		32				0		0			0 \$0.00	0	\$0.00 0 \$0.00
31405PXG0	OHIO SAVINGS BANK Unavailable	5 62	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_					0 \$0.00 I		
Total		67	, ,, ,,			0					0 \$0.00	0	
	OHIO SAVINGS BANK Unavailable	40	\$3,697,801.16	97.27%	0 \$0.00 N	IA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.00 NA
Total	OWO CANINGS DANK	41	, , , , , , , , , , , , , , , , , , , ,			14 0		VIA C			0 \$0.00	0	
31405PXT2 Total	OHIO SAVINGS BANK Unavailable		\$1,473,452.78 \$18,760,761.80 \$20,234,214.58	92.72%	0 \$0.00 N		\$0.00		\$0.00	NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	103									0 \$0.00		
Total	Unavailable	291	\$31,543,511.45 \$32,595,961.00	96.77%	0 \$0.00 N		\$0.00		\$0.00	NΑ	0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
31405PXV7	Unavailable	12									0 \$0.00		
Total		12				0		0			0 \$0.00	0	
31405PYG9	OHIO SAVINGS BANK Unavailable		\$24,094,457.05	97.77%	0 \$0.00 N		\$0.00	NAC	\$0.00	NΑ	0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
Total			\$24,645,199.50			0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$27,477,391.86	97.07%	0 \$0.00 N	IA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,305,950.42			10)))			0 \$0.00	0	
31405PZ94 Total	AMERICAN HOME MORTGAGE CORPORATION	33 33				IA 0		NA C			0 \$0.00 1 0 \$0.00	NA 0 0	
	Unavailable	24	1-,,							_	0 \$0.00		
Total 31405PZG8	Unavailable	59	\$5,669,639.91 \$12,367,449.73			JA O		NA C			0 \$0.00	NA 0	
Total	O NATIONAL CONTROL OF THE PROPERTY OF THE PROP		\$12,367,449.73 \$12,367,449.73			0		NA C			0 \$0.00	0	
	 	_			+	+		-		Н	-		

Total	Unavailable	5 5					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0			
31405PZM5 Total	AMERICAN HOME MORTGAGE CORPORATION		\$20,158,797.00 \$20,158,797.00 1	100% 0			\$0.00 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	22		100% 0							0 \$0.00			
Total 31405O2A5	GMAC MORTGAGE CORPORATION	9					50.00 \$0.00 \$0.00				0 \$0.00			
Total	Unavailable	4 13	\$469,748.33 27	7.57% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00	0 N
_	GMAC MORTGAGE CORPORATION Unavailable	38	\$5,092,535.00 66 \$2,514,577.01 33								0 \$0.00 0 \$0.00			
Total	Giavaniore	55					\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	12 5	\$383,900.80 16	5.52%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N
Total 31405Q2D9	GMAC MORTGAGE CORPORATION	7	\$2,323,921.77 1 \$1,214,580.17								0 \$0.00			
Total		7	* / / / * * * * * * * * * * * * * * * *				\$0.00				0 \$0.00		\$0.00 0 \$0.00	0
Total	Unavailable	1	\$70,926.99 1				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 46	\$7,953,205.27	61.5%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N.
Total 31405Q3L0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$12,932,476.59 1 \$8,652,590.41 43	Ť							0 \$0.00			
Fotal	Unavailable	72		6.72%0	\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N
31405Q3N6	CHASE MANHATTAN MORTGAGE CORPORATION	34							\$0.00	NA	0 \$0.00	NA 0		
Гotal	Unavailable	95	\$9,981,386.73 63 \$15,613,285.25 1						1		0 \$0.00 0 \$0.0 0			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	117	\$16,058,277.49 47 \$17,979,331.84 52	2.82%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N
Total 31405Q3S5	CHASE MANHATTAN MORTGAGE CORPORATION		\$34,037,609.33 1 \$13,519,558.53 59				50.00 \$0.00 \$0.00				0 \$0.00			
Fotal	Unavailable	59		0.86%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N
	CHASE MANHATTAN MORTGAGE CORPORATION	32								NA	0 \$0.00			
Fotal	Unavailable	63 63	\$3,491,342.88 52 \$6,620,057.36 1				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 11	\$1,526,130.32 52	2.09% 0	\$0.00			NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N
Total	CHASE MANUATTAN MODECACE CODDODATION	24		İ							0 \$0.00			
Fotal	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 20	\$1,343,728.35 63	3.97% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59 58	3.39% 0	\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N
Total	Unavailable 	7	\$674,261.16 41 \$1,620,477.75 1								0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 18	\$3,082,361.80 77	7.14%0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 N
Total 31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18									0 \$0.00			┰
Fotal	Unavailable	5 23	\$997,606.60 21	1.31%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N
1405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	4 /								0 \$0.00			
Total	Unavailable	22 27					\$0.00				0 \$0.00 0 \$0.0 0			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60	\$11,205,424.68 53 \$9,847,410.78 46	6.77% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N
Total 31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION		\$21,052,835.46 1 \$10,627,096.66 48								0 \$0.00			
Total	Unavailable	68	\$11,315,443.75 51 \$21,942,540.41 1	1.57% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00	0 N
31405Q5K0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54 64						\$0.00) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
l'otal	Unavailable		\$6,599,661.24 35 \$18,725,264.78 1								0 \$0.00		\$0.00 0 \$0.00	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58		6.82%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N
Total 31405O5M6	CHASE MANHATTAN MORTGAGE CORPORATION		\$28,514,337.92 1 \$13,381,857.02 72								0 \$0.00			
Fotal	Unavailable	35		7.63%0	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 N
31405Q5N4	CHASE MANHATTAN MORTGAGE CORPORATION	38					\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00	
Total	Unavailable	61									0 \$0.00 0 \$0.0 0			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 13	\$2,330,768.30 71	1.38%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N
Total		21	\$3,265,142.93	100% 0	\$0.00				\$0.00		0 \$0.00	0		1

31405Q5U8	CHASE MANHATTAN MORTGAGE CORPORATION	6									0 \$0.00		
Total	Unavailable	2 8	\$269,892.84 \$1,088,728.4 5			NA (NA (0 \$0.00 0 \$0.0 0		
31405Q5V6 Total	CHASE MANHATTAN MORTGAGE CORPORATION	11 11				NA C		NA (0 \$0.00 0 \$0.0 0		
31405Q5W4 Total	CHASE MANHATTAN MORTGAGE CORPORATION	8	4 / - /			NA C		NA (0 \$0.00 0 \$0.0 0		
31405Q5X2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86								0 \$0.00		
Total	Unavailable	38	\$880,524.73 \$6,620,544.59			NA C			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		
31405Q5Y0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33	\$4,791,183.05 \$2,292,787.65							_	0 \$0.00 0 \$0.00		
Total	Unavanable	44	. , . ,			0		(0 \$0.00		
31405Q5Z7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34	\$10,746,919.02 \$6,312,686.37 \$17,059,605.39	37%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	63									0 \$0.00		
Total	Unavailable	37	\$6,168,273.00 \$16,623,640.59	37.11%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
31405Q6C7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53								0 \$0.00		
Total	Unavailable	48 148	\$8,671,081.06 \$23,316,955.59			NA C		NA (0 \$0.00 0 \$0.0 0		
31405Q6E3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	88 79	\$14,633,517.33 \$13,665,750.09						\$0.00	NA NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	oneventor.	167	,,			0		(0 \$0.00		
31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 50								_	0 \$0.00 0 \$0.00		
Total			\$13,923,729.50			0		-			0 \$0.00		
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 26	\$1,470,209.44 \$3,793,147.86								0 \$0.00 0 \$0.00		
Total		37	\$5,263,357.30	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405Q6H6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 23	\$2,252,484.04 \$3,626,267.87			_					0 \$0.00 0 \$0.00		
Total		38									0 \$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 6	1 11/1 11	51.47%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,			0		(0 \$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13	\$213,750.00 \$1,861,179.61	89.7%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	14	, , , , , , , , , , , , , , , , , , , ,			NA C		NA (0 \$0.00		
Total	CHASE MANHALIAN MORTUAGE CORPORATION	11	4=,0 10,0=0101			0	4 0.00	(4 4 4 4 4 4		0 \$0.00	1	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	156	\$12,770,800.94 \$23,084,157.53	64.38%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$35,854,958.47 \$4,900,066.36			NIA C		NA (0 \$0.0 0		
Total	Unavailable	12 37	\$2,868,853.27	36.93%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	26	, ,,								0 \$0.00		
Total	Unavailable	25		47.3%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	24									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,641,816.94 \$16,499,137.4 2			NA (NA (0 \$0.00 0 \$0.0 0		
31405QAV0	SUNTRUST MORTGAGE INC.	11									0 \$0.00		
Total	Unavailable		\$15,486,496.28 \$17,482,946.28			NA C		NA (0 \$0.00 0 \$0.0 0		
31405QAW8	SUNTRUST MORTGAGE INC.	60	4-7 7								0 \$0.00		
Total	Unavailable		\$5,594,328.24 \$14,318,734.71			NA C		NA (0 \$0.00 0 \$0.0 0		
31405QAX6	SUNTRUST MORTGAGE INC. Unavailable	20	\$3,687,401.57 \$15,174,527.95								0 \$0.00		
Total			\$18,861,929.52			0		(0 \$0.00		
31405QAY4	SUNTRUST MORTGAGE INC. Unavailable	14 41	1 //								0 \$0.00		
Total		55				0		(0 \$0.00		
31405QBH0	CITY BANK Unavailable	2 3	\$584,255.72	57.32%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		5				0	\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405QCJ5 Total	PATHFINDER BANK	9 9	\$860,128.79 \$860,128.79			NA (NA (-		0 \$0.00 0 \$0.0 0		
31405QCL0	BANKFINANCIAL FSB	20									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 29	, , , , , , , , , , , , , , , , , , , ,			NA C		NA (0 \$0.00 0 \$0.0 0		
	NAVY FEDERAL CREDIT UNION	35 35									0 \$0.00		
Total		35	\$7,588,678.56	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		30.00 050.00

31405QCP1	NAVY FEDERAL CREDIT UNION	31 31			NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00		
31405QCQ9	NAVY FEDERAL CREDIT UNION	38			NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00		
Total		38			0	\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31405QCR7 Total	NAVY FEDERAL CREDIT UNION	43 43			NA 0	\$0.00 NA 0	\$0.00 00.00	NA 0 \$0.00 0 \$0.0 0		
31405QCS5	NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$8,489,846.70 100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 0	\$0.00 0 \$0.00
31405QCT3 Total	NAVY FEDERAL CREDIT UNION	7 7	\$1,310,353.57 100% (\$1,310,353.57 100% (NA 0	\$0.00 NA 0	\$0.00 P	NA 0 \$0.00		
	GMAC MORTGAGE CORPORATION	32				\$0.00 NA 0		NA 0 \$0.00		
Total	Unavailable	11	\$1,073,885.46 25.38% (\$0.00		\$0.00 NA 0		VA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$12,584,624.27 36.36%			\$0.00 NA 0		NA 0 \$0.00		
Total	Unavailable	161	\$22,025,834.25 63.64% (\$34,610,458.52 100% (\$0.00		\$0.00 NA 0 \$0.00 0		VA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	9				\$0.00 NA 0		NA 0 \$0.00	\Box	
	Unavailable	6	\$801,409.10 40.54% (\$0.00		\$0.00 NA 0 \$0.00 NA 0		VA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODES ASE CORPORATION									
31405QE53	GMAC MORTGAGE CORPORATION Unavailable	41 11	\$1,443,448.99 21.66% (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		52			0	\$0.00	\$0.00	0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	9	\$2,366,898.52 63.11% (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		23			0	\$0.00	\$0.00	0 \$0.00		
31405QE79	GMAC MORTGAGE CORPORATION Unavailable	26 4	\$924,595.88 18.84% (\$0.00		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$4,907,083.71 100%		0	\$0.00	\$0.00	0 \$0.00		
31405QE95	GMAC MORTGAGE CORPORATION Unavailable	19 7	\$1,085,388.28 52.69% (\$974,575.05 47.31% (\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00		
Total		26			0	\$0.00 0	\$0.00	0 \$0.00		
31405QEE4	GMAC MORTGAGE CORPORATION Unavailable	41				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00		
Total	onavanaoc		\$10,806,120.84 100%		0	\$0.00 0	\$0.00	0 \$0.00		
31405QEF1	GMAC MORTGAGE CORPORATION Unavailable		\$10,029,769.23 42.75% (\$13,429,771.97 57.25% (\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00		
Total	Unavailable		\$13,429,771.9757.25% (\$23,459,541.20 100% (0 0	\$0.00 NA 0	\$0.00	0 \$0.00		
31405QEG9	GMAC MORTGAGE CORPORATION	14	- 1 / - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			\$0.00 NA 0		NA 0 \$0.00		
Total	Unavailable	36 50			0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0	0	\$0.00 0 \$0.00
31405QEH7	GMAC MORTGAGE CORPORATION		\$17,508,781.54 50.2%			\$0.00 NA 0		NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,366,440.04 49.8% (\$34,875,221.58 100% (NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 P	0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31405QEJ3	GMAC MORTGAGE CORPORATION	66				\$0.00 NA 0		NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 123	\$9,276,878.74 49.13% (\$18,881,591.11 100% (NA 0 0	\$0.00 NA 0	\$0.00 \$0.00	0 \$0.00 0 \$0.00		
31405QEK0	 GMAC MORTGAGE CORPORATION	43				\$0.00 NA 0		NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 74			NA 0 0	\$0.00 NA 0	\$0.00 P	NA 0 \$0.00 0 \$0.0 0		
31405QEL8	GMAC MORTGAGE CORPORATION	22	\$2,166,560.20 57.19% (NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavailable	17 39			NA 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0		
31405QEM6	GMAC MORTGAGE CORPORATION	31	\$4,632,608.40 73.7%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 39	\$1,653,505.08 26.3%	\$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	9				\$0.00 NA 0		NA 0 \$0.00		
Total	Unavailable	22 31	\$3,553,276.94 69.61% (\$0.00		\$0.00 NA 0 \$0.00 O		VA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	10				\$0.00 NA 0		NA 0 \$0.00		
Total	Unavailable	17 27	\$2,936,091.53 65.17% (\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CMAC MODIC ACE CORPORATION								\Box	
	GMAC MORTGAGE CORPORATION Unavailable	18 3	\$368,640.03 13.52% (\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		21			0	\$0.00	\$0.00	0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	23 15	\$3,713,969.26 47.19% (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	38			0	\$0.00	\$0.00	0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	11 4	\$727,380.72 41.58% (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		15			0	\$0.00	\$0.00	0 \$0.00		\$0.00 0\$0.00
31405QEU8	GMAC MORTGAGE CORPORATION Unavailable	19 7				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00		
Total		26			0	\$0.00 0	\$0.00	0 \$0.00		
31405QEV6	GMAC MORTGAGE CORPORATION Unavailable	15 18				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00		
Total		33			0	\$0.00 0	\$0.00	0 \$0.00		\$0.00 0 \$0.00
<u> </u>	H	_		+ +			-		+-	

31405QEW4	GMAC MORTGAGE CORPORATION		\$7,500,724.81								0 \$0.00		\$0.00 NA 0 \$0.0	
Total	Unavailable	9 59	4-): 00)000101			NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	
31405QEX2	GMAC MORTGAGE CORPORATION		\$12,352,759.92					10			0 \$0.00		\$0.00 NA 0 \$0.0	
Total	Unavailable		\$12,673,806.70 \$25,026,566.62			NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31405QEY0	GMAC MORTGAGE CORPORATION	8	\$1,173,753.16	63.78%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	3 11	\$666,580.53 \$1,840,333.69			NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
31405QEZ7	GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0 \$0.00	NAI	\$0.00 NA	10	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	21 118	\$1,316,463.34	17.23%	0 \$0.00		\$0.00 N			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
	COMMERCIAL FEDERAL BANK	5	, , ,								0 \$0.00		\$0.00 NA 0 \$0.0	
Total	Unavailable	4	\$476,781.28	46.49%	0 \$0.00		\$0.00 NA			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
	COMMERCIAL EPREDAL DANIA													
	COMMERCIAL FEDERAL BANK Unavailable	39 4 43	\$674,425.06	13.5%	0 \$0.00	NA (\$0.00 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total	SOLO (ED CLAY EED DD AY DANY		, ,,, , , , , , , , , , , , , , , , , ,			(0	\$0.00			0	\$0.00 0 \$0.0	
	COMMERCIAL FEDERAL BANK Unavailable	53 6	\$536,965.48	10.11%	0 \$0.00	NA (\$0.00 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total		59	, , , , , ,			(0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.0	
	COMMERCIAL FEDERAL BANK Unavailable	1	4-11 ,0 - 1100	9.84%	0 \$0.00	NA (\$0.00 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total		9	, , ,			(0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.0	
	COMMERCIAL FEDERAL BANK Unavailable	9	\$132,000.00	10.17%	0 \$0.00	NA (\$0.00 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total		10	, , , ,			(0	\$0.00		0 \$0.00		\$0.00 0 \$0.0	
31405QF86	COMMERCIAL FEDERAL BANK Unavailable	14 5									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		19				(0	\$0.00		0 \$0.00		\$0.00 0 \$0.0	
31405QF94	COMMERCIAL FEDERAL BANK Unavailable	27 9									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		36				(0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.0	
31405QFD5 Total	GMAC MORTGAGE CORPORATION	14 14				NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	GMAC MORTGAGE CORPORATION	14	\$631,461.10								0 \$0.00		\$0.00 NA 0 \$0.0	
	Unavailable	6	\$1,345,300.88	68.06%	0 \$0.00		\$0.00 N			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 O \$0.0	00 NA
Total 31405OFF0	GMAC MORTGAGE CORPORATION							Ш			0 \$0.00		\$0.00 NA 0 \$0.0	
	Unavailable	33 40	\$8,012,910.73	52.12%	0 \$0.00	NA (\$0.00 NA	10	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	SALE MODIFICA OF CORPORATION		\$15,373,289.33)		0	\$0.00		0 \$0.00		\$0.00 0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	54	\$17,436,996.94 \$11,834,263.47	40.43%	0 \$0.00	NA (\$0.00 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total			\$29,271,260.41			(0	\$0.00		0 \$0.00		\$0.00 0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	85	\$15,150,770.90 \$16,623,125.93	52.32%	0 \$0.00	NA (\$0.00 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total			\$31,773,896.83					0	\$0.00		0 \$0.00		\$0.00 0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	94	\$11,180,096.70 \$12,397,025.10	52.58%	0 \$0.00	NA (\$0.00 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total			\$23,577,121.80			(0	\$0.00		0 \$0.00		\$0.00 0 \$0.0	一一
31405QFK9	GMAC MORTGAGE CORPORATION Unavailable	68	\$19,425,580.95 \$15,567,037.26	44.49%	0 \$0.00	NA (\$0.00 N	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total			\$34,992,618.21			(0	\$0.00		0 \$0.00		\$0.00 0 \$0.0	
31405QFL7	GMAC MORTGAGE CORPORATION Unavailable		\$17,465,646.14 \$16,932,203.77								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		150	\$34,397,849.91	100%	0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00 0 \$0.0	
31405QFM5	GMAC MORTGAGE CORPORATION Unavailable	47 76	\$9,297,737.32 \$16,183,010.52								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		123	\$25,480,747.84	100%	0 \$0.00	(\$0.00	0	\$0.00	\dashv	0 \$0.00	0	\$0.00 0 \$0.0	$\neg \neg$
31405QFN3	GMAC MORTGAGE CORPORATION Unavailable	18 18									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		36				(0	\$0.00		0 \$0.00		\$0.00 0 \$0.0	
31405QFP8	GMAC MORTGAGE CORPORATION Unavailable	32 34									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 00 NA
Total		66				(0	\$0.00		0 \$0.00		\$0.00 0 \$0.0	
31405QFQ6	GMAC MORTGAGE CORPORATION Unavailable		\$13,373,088.07 \$13,383,974.98								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total			\$26,757,063.05			(0	\$0.00		0 \$0.00		\$0.00 0 \$0.0	
31405QFR4	GMAC MORTGAGE CORPORATION Unavailable	71 55									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Onevalidation		\$5,425,975.48 \$12,357,491.6 4			NA C		0	\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31405QFS2	GMAC MORTGAGE CORPORATION		\$20,418,111.32 \$14,591,301,66								0 \$0.00		\$0.00 NA 0 \$0.0	
Total	Unavailable		\$14,591,301.66 \$35,009,412.98			NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31405QFT0	GMAC MORTGAGE CORPORATION		\$18,930,988.21								0 \$0.00		\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable		\$14,813,296.87 \$33,744,285.0 8			NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	
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	GMAC MORTGAGE CORPORATION		70 \$15,930,				00 NA 0		0 NA 0		0 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		78 \$18,616, 148 \$34,546,			\$0.0 \$0. 0	00 NA 0	\$0.0 \$0. 0	0 NA 0 0 0	\$0.0 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QFV5	GMAC MORTGAGE CORPORATION		69 \$15,338,				00 NA 0		0 NA 0		0 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		66 \$14,466, 135 \$29,805 ,			\$0.0 \$0. 0	00 NA 0	\$0.0 \$0. 0	0 NA 0 0	\$0.0 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QFX1	GMAC MORTGAGE CORPORATION		94 \$12,470,	437.43 5	1.06% 0		00 NA 0		0 NA 0	\$0.0	0 NA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		91 \$11,953, 185 \$24,424 ,			\$0.0 \$0. 0	00 NA 0	\$0.0 \$0. 0	0 NA 0	\$0.0 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QGA0	Unavailable		9 \$1,230,	394.74	100% 0	\$0.0	00 NA 0	\$0.0	0 NA 0	\$0.0	0 NA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			9 \$1,230,	394.74	100% 0	\$0.0	0 0	\$0.0	0 0	\$0.0	0 0 \$0.00	0	\$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	11		207.45 1 83.67%		\$0.0 NA 00	00 NA 0 0 \$0.0	\$0.0 0 NA 0	0 NA 0 \$(\$0.0 .00 NA 0	0 NA 0 \$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					\$0.0			.00 0		0	\$0.00 0 \$0.00
31405QGC6	COMMERCIAL FEDERAL BANK Unavailable	1 10	1 ,			00 NA 00 NA		0 NA 0		.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	1 / /							.00 0		0	\$0.00 0 \$0.00
31405QH68 Total	GUARANTY RESIDENTIAL LENDING, INC.	3 3				0 NA		0 NA 0		.00 NA 0		Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	8				00 NA		0 NA (.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$348,000.00	18.58%	\$0.0	00 NA		0NA	\$(.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3				00 NA		0 NA (.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 4	\$269,600.00	36.71%	\$0.0	00NA		0NA	\$(.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6				00 NA		0 NA (.00 NA 0			\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
	Unavailable	4	\$746,570.00	32.42%	\$0.0	0 NA	\$0.0	0NA	\$(.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	CHADANTH PECIDENTAL VENESAS AND	10								.00 00.		0	\$0.00 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	3	\$646,600.00	29.03%	\$0.0	00 NA 00 NA	\$0.0	0 NA (\$(.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,							.00 0		0	\$0.00 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	1	\$188,000.00	22.82%	\$0.0	00 NA 00 NA	\$0.0	0 NA (\$(.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3	, , , , , , , , , , , ,				0 \$0.0	Ш		.00 0		0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	37 58	\$6,792,646.77	19.79%	\$0.0	00 NA 00 NA	\$0.0	0 NA (\$(.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	3 194	\$342,495.57 \$22,862,431.52			00 NA 00 NA		0 NA (.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		292	\$34,327,104.56	100%	\$0.0	00	\$0.0	0 (\$(.00 0	\$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 14				00 NA 00 NA		0 NA (.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 37				00 NA		0 NA (.00 NA 0		Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5				00 NA		0 NA (.00 NA 0			\$0.00 NA 0 \$0.00 NA
	Unavailable	30 35	\$4,094,348.65	85.13%	\$0.0	00NA		0NA	\$(.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	40				00 NA		0 NA (.00 NA 0			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$26,631,595.84	30.93%	\$0.0	0 NA 0 NA	\$0.0	0 NA (\$(.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	390	\$53,788,804.74 \$86,110,747.39	62.47%	\$0.0	0 NA	\$0.0	0NA	\$(.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	60			ĺ	00 NA		0 NA (.00 NA 0			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$11,305,490.96	19.59%	\$0.0	0 NA 0 NA	\$0.0	0 NA (0 NA (\$(.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	276	\$37,982,670.05	65.83%	\$0.0	0 NA	\$0.0	0 NA	\$(.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	NA CHINICTON MUTUAL DANIZ		\$57,701,359.92							.00 00.		0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	\$0.0	00 NA 00 NA	\$0.0	0 NA 0 0 NA 0	\$(.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	44	\$6,085,202.80	66.5%	\$0.0	00 NA 00 NA	\$0.0	0 NA 0 0 NA 0	\$(.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66								.00 0		0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	121	\$22,424,918.40 \$28,602,685.45	56.05%	\$0.0	00 NA 00 NA	\$0.0	0 NA (\$(.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$51,027,603.85				0 \$0.0			.00 0		0	\$0.00 0 \$0.00
31405QKN7 Total	WASHINGTON MUTUAL BANK, FA		\$10,398,902.09 \$10,398,902.09			00 NA		0 NA (.00 NA 0	\$0.00	A 0 0	
	WASHINGTON MUTUAL BANK, FA		\$14,983,695.61			00 NA		0 NA (.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total			\$14,983,695.61			\Box	0 \$0.0			.00 0		0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 14	\$1,734,861.79	47.73%	\$0.0	00 NA 00 NA	\$0.0	0 NA 0	\$(.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 28				00 NA		0 NA 0		.00 NA 0	\$0.00	Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QKR8	WASHINGTON MUTUAL BANK, FA	5				00 NA		0 NA (.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
	Unavailable	3 8	\$666,147.02	43.33%	\$0.0	00NA		0NA	\$(.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	3				00 NA		0 NA (.00 NA 0			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	20 157	\$1,185,794.34	11.53%	\$0.0	0 NA 0 NA	\$0.0	0 NA (\$(.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,280,434.93							.00 0	\$0.00	0	\$0.00 0 \$0.00
	•	-			-		-	\rightarrow	-	-		\rightarrow	

31405QKT4	WASHINGTON MUTUAL BANK	34				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	339	\$60,770.53	0.11%	0 \$0.00	NA NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,945,723.88 \$55,307,347.34) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QKU1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	47 85	1-7 -7			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	209	\$14,313,869.55	62.06%	0 \$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL DANIZ		\$23,063,095.95								\$0.00 0\$0.00 NA
31405QKV9	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 54	4 //) NA	0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QKW7	WASHINGTON MUTUAL BANK	50) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	,	0.44%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,860,745.94 \$66,544,775.20) NA	0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QKX5	WASHINGTON MUTUAL BANK	48				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	84	\$395,223.95	0.96%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,734,431.85 \$41,256,236.69) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QKY3	WASHINGTON MUTUAL BANK	7	400-)0 - 110 -			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T . 1	WASHINGTON MUTUAL BANK, FA Unavailable	17 26	\$2,556,449.98	52.23%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MITTURY PANY	50	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0\$0.00
31405QKZ0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	_	\$16,960,363.57	36.37%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Track 1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable		\$25,777,772.95	55.27%	0 \$0.00) NA) NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MASHINICTON MITHAL DANIZ PA	3 96	\$46,634,195.57 \$710,505.14) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
31405QL22	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 27) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QL30	WASHINGTON MUTUAL BANK, FA	6				NA		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11	,) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QL48	WASHINGTON MUTUAL BANK, FA	16				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 34) NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QL55	WASHINGTON MUTUAL BANK	1 2	1 - 7) NA) NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$611,499.94	58.11%	0 \$0.00	NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31405QL63	WASHINGTON MUTUAL BANK	2) NA				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
31405QL63	WASHINGTON MUTUAL BANK, FA Unavailable	5	\$1,875,520.71	21.43%	0 \$0.00	NA NA NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore	34				\rightarrow	0 \$0.00	-	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405QL71 Total	Unavailable	28 28				NA	0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30		72.26%	0 \$0.00	NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$14,748,136.53) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40	\$11,170,910.91 \$25,919,047.44	43.1%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	16) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	125	\$27,605,766.83	26.63%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	324	\$73,011,281.96 \$103,644,833.30	70.45%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	15) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	104	\$23,711,619.39 \$44,570,817.09	33.13%	0 \$0.00	NA NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$71,577,782.03				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31405QLF3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	9 19	\$1,724,030.19 \$3,987,744.92			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,412,598.99 \$21,124,374.10	72.96%	0 \$0.00	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	10) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	16		15.39%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,559,041.02				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405QLH9	WASHINGTON MUTUAL BANK, FA Unavailable	32 44	\$9,278,883.57	56.99%	0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$16,283,006.44				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31405QLJ5	WASHINGTON MUTUAL BANK, FA Unavailable	18 31				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,192,552.08				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31405QLK2	WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Company Comp		Unavailable	9	4-,,								\$0.00 NA 0 \$0.00 NA
Control	Total		15	\$3,194,774.38	100%	\$0.00		0 \$0.00	<u>'</u>			\$0.00 0 \$0.00
TOTAL TOTA		WASHINGTON MUTUAL BANK, FA										\$0.00 NA 0 \$0.00 NA
Description	Iotal		31	\$3,424,524.91	100%	\$0.00	Н	0 \$0.00	'	0 50.00 0	\$0.00	\$0.00 0 50.00
Table												\$0.00 NA 0 \$0.00 NA
Internation		Unavailable					_					
Internation	24 405 OX NG	VA CANNOTON A GATTA A DANIA	20	# 544 540 05	00.000/	40.00	NY A	0 #0.00	, , ,	0 0000140	00.00	#0.00 NA 0 #0.00 NA
Transport	31405QLN6		_									
Internative	Total		42	\$8,107,359.47	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Internative	31405QLP1	WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1.000 1.00	7.1	Unavailable										\$0.00 NA 0 \$0.00 NA
Description Multiple (1997) Security State (1997)	Iotai	<u> </u>	299	\$61,106,772.91	100%	50.00	Н	50.00				50.00 050.00
Inches												\$0.00 NA 0 \$0.00 NA
The collabor Colla		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	_									
The collabor Colla	21 405OL D.7	NA CHINICTON MUTUAL DANIZ PA	20	¢c 0c0 002 00	7 200/	0 60.00	NIA (0 60.00	NIA	0 60 00 NA 10	£0.00 NA 0	£0.00 NA 10£0.00 NA
1985 1985	51405QLR/		_									\$0.00 NA 0 \$0.00 NA
International	Total		354	\$82,171,577.17	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Table	31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PORT THE CONTROL THE	Total	Unavailable										\$0.00 NA 0 \$0.00 NA
Transport Company	31405QLT3											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Dumpaliable	Total	O MAY ALIBODIC										
Dumpaliable	3140501 110	WASHINGTON MUTUAL RANK FA	24	\$5 475 Q74 72	12 05%	\$0.00	NΔ	0 \$0.00) NA	0 \$0.00 NA	\$0.00 NA.0	\$0.00 NA 0 \$0.00 NA
1485GLV8			177	\$39,980,642.22	87.95%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASHINGTON MUTTUAL BANK, PA 3 5432,635.18 77.76 50.000 NAIS 50.0	Total		201	\$45,456,616.95	100%	\$0.00	H	0 \$0.00	4-7	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
NASHINGTON MUTUAL PEDERAL SAVINGS BANK 2 5027-5000 73-79-50 50.00												\$0.00 NA 0 \$0.00 NA
Linear Market 22 \$442,75000 79450 \$50,000 \$40,000 \$50,000 \$60,000 \$50,000 \$6			_									
STREECH NO. DASSHINGTON MITTUAL RANK, FA Y SC.777.41868 DESPAN SOLON NAD SOL			2	\$442,750.00	7.94%	\$0.00		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavoilable	Total		29	\$5,582,035.08	100%	\$0.00	H	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
Treat					50.85%				NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1465QLXA NASHINGTON MUTUAL BANK, FA		Unavailable										
NASHINGTON MUTUAL BANK, FA 8 3.1.21,373,776,783,786,00 50.00NA/0 50.00												
Importable												
BARGOLEZ WASHINGTON MUTUAL BANK, FA			15	\$2,562,231.01	68.39%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Charvallable	Total		24	\$3,746,617.16	100%	<u> \$0.00</u>	H	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
Total			3									\$0.00 NA 0 \$0.00 NA
31405QM21 WASHINGTON MUTUAL BANK, FA 2 \$373,371.07 4.16% 0 \$0.00 NA 0 \$	-	Unavailable										
Total	21.40503.421	WACHINGTON MUTUAL DANK FA		#272.274.07	4.100/	0 00	DIA.	o #0.00	NTA			CO 00 N/A 0 CO 00 N/A
1. 1. 1. 1. 1. 1. 1. 1.	31405QM21		_									\$0.00 NA 0 \$0.00 NA
Diamailable	Total		63	\$8,977,632.74	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	31405QM39	WASHINGTON MUTUAL BANK, FA	1									\$0.00 NA 0 \$0.00 NA
1 1 1 1 1 1 1 1 1 1	Total	Unavailable	_									
Total												
Total		,										
Total			_									
Total	31405QM54	Unavailable	15	\$1,872,764.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1405QM62			_						-	0 \$0.00 0	\$0.00	
Total	31405QM62	Unavailable	81	\$10,842,892.38	100%	0 \$0.00	NA	0 \$0.00	NA			\$0.00 NA 0 \$0.00 NA
Unavailable 2 \$334,579,72 38,56% S0.00 NA S0.												
Unavailable 2 \$334,579,72 38,56% S0.00 NA S0.	31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Nation			2	\$394,579.72	38.56%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 33 \$4,967,483.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00												
31405QMA3 WASHINGTON MUTUAL BANK, FA		WASHINGTON MUTUAL BANK, FA										
Unavailable			33									
Total 15 \$2,980,532.76 100% 0 \$0.00 0	31405QMA3		_									
31405QMB1	Total	o.m. muote								0 \$0.00 0	\$0.00	
Unavailable T S946,095.59 91.68% 0 S0.00 NA	31405OMB1	WASHINGTON MUTUAL BANK FA	1	\$85 011 64	8 32%	\$0.00	NA	0 \$0.00) NA			\$0.00[NA]0[\$0.00[NA]
31405QMC9 WASHINGTON MUTUAL BANK 1 \$122,141.34 1.87% 0 \$0.00 NA 0			7	\$946,095.59	91.68%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA 27 \$4,341,626.74 66.31% 0 \$0.00 NA	Total		8	\$1,032,007.23	100%	\$0.00	\square	0 \$0.00	1	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
Unavailable 10 \$2,083,876.72 31.82% 0 \$0.00 NA 0 \$0.00												\$0.00 NA 0 \$0.00 NA
Total 38 \$6,547,644.80 100% 0 \$0.00 \$0.00 \$0.00 0 \$0.00			_									
31405QMD7 WASHINGTON MUTUAL BANK, FA 25 \$4,690,160.75 75.76% 0 \$0.00 NA 0	Total		_							0 \$0.00 0	\$0.00	
Unavailable 9 \$1,500,821.36 24.24% 0 \$0.00 NA 0 \$0.00	31405OMD7	WASHINGTON MUTUAL BANK. FA	25	\$4.690.160.75	75.76%) \$n nn	NA	0 \$0.00	NA			\$0.00 NAI0\$0 00 NA
31405QME5 WASHINGTON MUTUAL BANK, FA 11 \$1,383,550.24 100% 0 \$0.00 NA 0 \$0.00			9	\$1,500,821.36	24.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405QME5 WASHINGTON MUTUAL BANK, FA 11 \$1,383,550.24 100% 0 \$0.00 NA 0 \$0.00	Total		34	\$6,190,982.11	100%	\$0.00		0 \$0.00	-			\$0.00 0 \$0.00
		WASHINGTON MUTUAL BANK, FA								0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405QMF2 WASHINGTON MUTUAL BANK 13 \$2,148,565.56 8.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Iotal		11	\$1,383,550.24	100%	\$0.00		v \$0.00	+	U \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	31405QMF2	WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1	WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1 146	\$76,630.00 \$24,490,673.22				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405OMG0	WASHINGTON MUTUAL BANK	3				NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36 \$21,459,221.36	97.54%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LIA CAMPAGE CONTRACTOR AND ANALYSIS OF THE CONTRACTOR ANALYSIS OF THE CONTRACTOR AND ANALYSIS OF THE CONTRACTOR AND ANALYSIS OF THE CONTRACTOR ANALYSIS OF TH										
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 11	\$2,140,408.97	92.6%	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,311,408.97	100%	0 \$0.00		0 \$0.00) 	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405QMK1 Total	WASHINGTON MUTUAL BANK, FA	18 18				_	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405OML9	WASHINGTON MUTUAL BANK, FA	22			0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WISHINGTON MOTORE BINA, IT	22					0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405QMN5	WASHINGTON MUTUAL BANK, FA	16						NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 37					0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QMP0	WASHINGTON MUTUAL BANK, FA	2	\$484,882.17	35.31%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7			\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHINGTON MUTUAL DANIZ	43	, , , , , , , , , , , ,) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403QMQ8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	_	\$37,669,549.78	32.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	312	\$163,844.38 \$70,304,467.50) NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		535	\$117,439,081.72	100%	\$0.00		0 \$0.00	4	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405QMR6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	12 11						NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	108	\$25,176,265.55 \$31,115,843.65	80.91%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QMT2	WASHINGTON MUTUAL BANK, FA Unavailable	50 306	\$56,526,930.05	87.96%	\$0.00			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		356	\$64,267,796.48	100%	\$0.00		0 \$0.00)	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405QMU9	WASHINGTON MUTUAL BANK, FA Unavailable	31 512	\$6,424,045.57 \$95,324,591.49					NA NA	0 \$0.00 NA 0 1 \$141,092.45 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	emvanuore		\$101,748,637.06				0 \$0.00		1 \$141,092.45 0	\$0.00 0	\$0.00 0 \$0.00
31405QMW5	WASHINGTON MUTUAL BANK, FA	1	10 0, 000					NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,970,695.31 \$22,296,821.09				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QMX3	WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,198,638.40 \$17,438,985.93				0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QMY1	Unavailable	18) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$2,117,452.59) NA			\$0.00 0 \$0.00
31405QMZ8	Unavailable		\$14,664,981.50					NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,664,981.50				0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31405QNA2	WASHINGTON MUTUAL BANK, FA Unavailable	55 166	\$9,233,093.46 \$34,046,730.62					NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		221	\$43,279,824.08	100%	\$0.00		0 \$0.00)	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405QNB0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2 67	\$345,600.00 \$14,339,635.95					NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
7.1	Unavailable	28	\$5,552,290.39	27.43%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,237,526.34				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31405QND6	WASHINGTON MUTUAL BANK, FA Unavailable	8						NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,141,978.13	100%	\$0.00		0 \$0.00)	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405QNE4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1	1 /					NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 23	\$2,177,475.33	59.1%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NA CHANGE ON MATERIAL PANA										
31405QNF1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 17	\$3,399,890.43	38.96%	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 42					0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405ONG9	WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$10,091,764.27 \$18,393,359.12	54.87%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	25) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	25	\$4,839,741.57	51.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405QNJ3	WASHINGTON MUTUAL BANK, FA Unavailable	7 9	\$1,486,650.79 \$1,220,907.26					NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405QV21	IRWIN MORTGAGE CORPORATION Unavailable	61	\$7,295,226.12 \$25,410,809.42					NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	оначаналис		\$25,410,809.42 \$32,706,035.54				0 \$0.00		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405QV39	IRWIN MORTGAGE CORPORATION	40						NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,032,833.55 \$17,430,133.45				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	55) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D1400Q V4/	MATTER MORIGIGE CORPORATION		ψυ,υ 4 ∠,003.1/	20.370	30.00	111/1	\$0.00	, INA	φυ.υυμνα U	φυ.υυ[NA]U	40.00[IA]

Total	Unavailable		\$18,976,390.98 \$25,818,400.1 5								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	12 38	\$5,079,928.77	81.3%	\$200,900.90	NA					0 \$0.00 NA 0 \$0.00 NA 1 \$200,900.90 NA 0 \$0.00 NA
Total		50	\$6,248,219.38	100%	\$200,900.90		\$0.00		\$0.00	0 \$0.00	1 \$200,900.90 0 \$0.00
31405QV70	IRWIN MORTGAGE CORPORATION Unavailable	6 19									
Total	Unavanable	25	4 //								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,264,835.23 \$28,007,455.23								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	IDWIN MODICA CE CORDORATION										
	IRWIN MORTGAGE CORPORATION Unavailable	5 47	\$3,204,640.58	90.09%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		52	\$3,556,960.58	100%	\$0.00	-	\$0.00	Н	\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
	IRWIN MORTGAGE CORPORATION Unavailable	10 54									
Total	enavanaore	64									0 \$0.00 0\$0.00
	IRWIN MORTGAGE CORPORATION	17									
Total	Unavailable	53 70	\$9,791,544.35 \$12,409,162.53								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405OVO8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22 49% (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55	\$10,981,967.40 \$14,168,437.90	77.51%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	
	IRWIN MORTGAGE CORPORATION Unavailable	13 48	\$9,061,626.68	78.06%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		61	\$11,608,126.68	100%	\$0.00		\$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	10 31			\$45,486.49						
Total		41					\$45,486.49				0 \$0.00 0\$0.00
31405QVT2	IRWIN MORTGAGE CORPORATION	6									
Total	Unavailable	11 17									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 42									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavoilable	9									
31405QVV7 Total	Unavanadie	9									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	5									
Total	Unavailable	61 66	\$9,731,765.40 \$10,827,302.40								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405OVX3	IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	72	\$12,563,041.42 \$14,254,811.42	88.13%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	
	IRWIN MORTGAGE CORPORATION Unavailable	10 37	\$5,234,274.20	80.57%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		47	\$6,496,716.34	100%	\$0.00	-	\$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	35 35									
Total			\$10,257,790.35								0 \$0.00 0\$0.00
31405QX45	IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,434,928.10 \$12,000,153.33								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405QX78	IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	.0 \$0.00 NA	
Total	Unavailable	18 29									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405OX86	IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	ROWLY MOREGINE GOLD OWN TON	8									0 \$0.00 0\$0.00
	IRWIN MORTGAGE CORPORATION	14								0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 52									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405QY28	GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,868,716.15 \$32,257,093.13		\$0.00	NA	\$0.00	NA	0 \$0.00 NA		
	CMAC MODICACE CORDORATION										
	GMAC MORTGAGE CORPORATION Unavailable	47 34	\$4,717,719.80	46.02%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,250,896.52								0 \$0.00 0 \$0.00
31405QY44	GMAC MORTGAGE CORPORATION Unavailable	50 126	\$5,329,739.88 \$14,818,794.96								
Total			\$20,148,534.84								0 \$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	46									
Total			\$3,453,904.11 \$11,161,032.35							0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	22									
Total	Unavailable	32 54									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405QY85	GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%				NA		.0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16									

Total		38	\$2,780,359.21	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00 0	\$0.00 0 0 0 0
31405QY93	GMAC MORTGAGE CORPORATION Unavailable	17	1 ,,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	20					0 \$0.00			0		\$0.00 0 \$0.00 NA
31405QYV4	GMAC MORTGAGE CORPORATION Unavailable	5										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
31405QYW2	GMAC MORTGAGE CORPORATION Unavailable	19 15	1-7- 7- 1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.00			0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$15,470,002.01	61.88%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,001,286.03				0 \$0.00			0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	64	\$13,066,684.37 \$11,955,386.73	47.78%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405QZ27	GMAC MORTGAGE CORPORATION		\$25,022,071.10 \$11,300,316.00				0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$ 0.00	O NIA O		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	22		24.97%	\$0.00	NA		NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	35										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 56	\$3,611,157.45	41.98%	\$0.00	NA		NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QZ43	GMAC MORTGAGE CORPORATION	7	\$1,151,433.00	90.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QZ50	GMAC MORTGAGE CORPORATION	12						_				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 13	1 -,				0 \$0.00 0 \$0.00			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QZ68	GMAC MORTGAGE CORPORATION	50	\$11,093,037.47									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$4,381,700.85 \$15,474,738.32				0 \$0.00 0 \$0.00			0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QZ76	GMAC MORTGAGE CORPORATION Unavailable		\$19,769,311.00 \$14,544,211.60									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,313,522.60				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31405QZ84	GMAC MORTGAGE CORPORATION Unavailable		\$18,735,166.00 \$14,678,647.15									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		184	\$33,413,813.15	100%			0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	94	\$20,068,311.93 \$14,070,992.44	41.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		237	\$34,139,304.37	İ		П	0 \$0.00	П	\$0.00	0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	4		34.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405QZC5	GMAC MORTGAGE CORPORATION	6										\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	GWAC MORIGAGE CORPORATION	6					0 \$0.00		0 \$0.00			\$0.00 0 \$0.00 NA
31405QZD3	GMAC MORTGAGE CORPORATION Unavailable	5 12										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$1,636,362.22	100%			0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31405QZE1 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QZF8	GMAC MORTGAGE CORPORATION	1	4-00,000									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,675,265.24 \$10,835,165.68						\$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QZG6	GMAC MORTGAGE CORPORATION Unavailable	26							\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	34									\$0.00	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31405QZH4	GMAC MORTGAGE CORPORATION Unavailable	28 10		72.46% 27.54%	\$0.00 \$0.00					NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38		100%	\$0.00		0 \$0.00					\$0.00 0 \$0.00
31405QZJ0	GMAC MORTGAGE CORPORATION Unavailable		\$22,423,523.38 \$11,449,832.70									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,873,356.08				0 \$0.00		\$0.00			\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	54	\$23,560,584.22 \$10,774,953.23	31.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICA OF CORDON		\$34,335,537.45					П		0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	21	\$121,120.00	3.9%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	22 27										\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$348,700.00	6.48%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	38										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 39	\$128,750.00	2.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 67	\$720,665.65	7.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31405QZQ4	GMAC MORTGAGE CORPORATION Unavailable	26 10				NA NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$4,907,338.39	100%	\$0.00)	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405QZR2	GMAC MORTGAGE CORPORATION Unavailable	5				NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,433,730.06	100%	\$0.00		0 \$0.00	Н	0 \$0.00 0		\$0.00 0 \$0.00
31405QZS0	GMAC MORTGAGE CORPORATION Unavailable	10				NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	1 - 7 - 1 - 1				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31405QZT8	GMAC MORTGAGE CORPORATION Unavailable	94	\$6,620,401.94 \$18,387,025.32			NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$25,007,427.26				0 \$0.00		0 \$0.00 0		\$0.00 0\$0.00
31405QZU5	GMAC MORTGAGE CORPORATION Unavailable		\$17,471,248.87 \$17,117,338.80			NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$34,588,587.67						0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QZV3	GMAC MORTGAGE CORPORATION		\$13,942,616.66			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,044,501.65 \$33,987,118.31) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QZW1	GMAC MORTGAGE CORPORATION		\$11,142,172.48			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,462,276.42 \$28,604,448.90) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QZX9	GMAC MORTGAGE CORPORATION		\$15,564,692.52) NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,248,677.32 \$33,813,369.84) NA			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QZY7	GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%) NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 60		59.81%	\$0.00	NA		NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405OZZ4	GMAC MORTGAGE CORPORATION	69) NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101	\$15,530,452.63 \$24,845,905.75	62.51%	\$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RA48	BANK OF AMERICA NA	11) NA					\$0.00 NA 0 \$0.00 NA
Total	District in the control of the contr	11					0 \$0.00	-	0 \$0.00 0		\$0.00 0 \$0.00
31405RA55	BANK OF AMERICA NA Unavailable	58	\$11,080,814.81 \$1,428,888.30			NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$12,509,703.11				0 \$0.00		0 \$0.00 NA0		\$0.00 0 \$0.00
31405RAU0	BANK OF AMERICA NA	33				NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34) NA	0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAV8	BANK OF AMERICA NA	10	1 //			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 11) NA					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAW6	BANK OF AMERICA NA	40				NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 63	\$5,712,911.52 \$14,905,407.61) NA	0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAX4	BANK OF AMERICA NA	25				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 39) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAY2	BANK OF AMERICA NA	26				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31) NA					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	1,) NA	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 39) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21) NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61		12.22%	\$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$39,555,369.07) NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63	\$8,144,492.86 \$47,699,861.93	17.07%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$23,681,796.12			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	\$3,754,266.39 \$27,436,062.51	13.68%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$11,612,276.82) NA					\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	26		34.69%	\$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA										
	BANK OF AMERICA NA Unavailable	4	\$506,674.03	45.75%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	9							0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	13	\$723,349.00	30.69%	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	23	\$592,605.13	17.8%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$3,329,922.39	100%	\$0.00		\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

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31405RBT2	BANK OF AMERICA NA Unavailable	6				NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,332,560.00	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31405RC46	BANK OF AMERICA NA Unavailable		\$33,744,326.98 \$16,687,975.37			NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,432,302.35				0 \$0.00				\$0.00 0 \$0.00
31405RC53	BANK OF AMERICA NA Unavailable		\$18,739,112.44 \$11,453,388.29			NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olavaliable		\$30,192,500.73				0 \$0.00				\$0.00 0 \$0.00
31405RC61	BANK OF AMERICA NA		\$12,623,523.09			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109	\$7,557,673.25 \$20,181,196.34) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RC79	BANK OF AMERICA NA		\$24,112,140.28			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,183,595.77 \$40,295,736.05			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RC87	BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48	,			NA	0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RC95	BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	218	\$45,836,971.22 \$100,430,574.17	45.64%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$26,591,716.11						1 \$69,213.71 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42		26.56%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$45,217,404.98			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA Unavailable	49	\$45,217,404.98 \$11,338,560.85 \$56,555,965.83	20.05%	\$0.00	NA		NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EANY OF AMERICA NA										
	BANK OF AMERICA NA Unavailable	28		14.02%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,682,563.99						0 \$0.00 0		\$0.00 0 0 0 0
	BANK OF AMERICA NA Unavailable	107 15	\$1,346,596.00	12.09%	\$0.00	NA NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		122	\$11,137,204.95	100%			0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405RCF1	BANK OF AMERICA NA Unavailable	75 25				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100	\$12,910,755.76	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31405RCG9	BANK OF AMERICA NA Unavailable	20				NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00			\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	43				NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$11,846,407.55			-	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31405RCJ3	BANK OF AMERICA NA Unavailable	11	\$2,366,846.00 \$1,379,000.00			NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	18					0 \$0.00				\$0.00 VA 50.00 VA \$0.00 0 \$0.00
31405RCK0	BANK OF AMERICA NA	7	4-,00 ,00 .100			NA			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9				NA	0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RCS3	BANK OF AMERICA NA	1	,			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 38				NA	0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RCT1	BANK OF AMERICA NA	1	4 /								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	4 / /			NA	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RD52	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	152	\$472,134.45 \$27,778,624.13			NA	0 \$0.00 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 112	\$964,550.00 \$15,424,494.50			NA	0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$99,200.00	7.33%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RD94	FIRST HORIZON HOME LOAN CORPORATION	15				NA					\$0.00 NA 0 \$0.00 NA
Total	A MONE EVAN CORPURATION	15					0 \$0.00 0 \$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RDA1	BANK OF AMERICA NA		\$32,617,575.31			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,792,189.90 \$50,409,765.21			NA	0 \$0.00 0 \$0.0 0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RDB9	BANK OF AMERICA NA		\$25,125,618.03			NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,279,485.48 \$50,405,103.51			NA)	0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	\$0.00	NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	199	\$40,591,025.86 \$100,412,591.29	40.42%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$23,927,152.64			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	131	\$26,467,822.49 \$50,394,975.13	52.52%	\$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141	H	- 2/2	ψυ υ, υσ 4, υ/0.13	100 70	30.00	1-1	30.00	1-1	J 30.00 0	φυ.υυ υ	90.00 030.00

1405RDE3	BANK OF AMERICA NA	175 \$32,920,975.5	8 65.24% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	83 \$17,540,093.4 258 \$50,461,069.0	3 34.76%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		
	BANK OF AMERICA NA Unavailable	259 \$49,193,627.2 126 \$26,534,011.0					\$0.00 NA 0 \$0.00 NA 0		
Total	Chavanaore	385 \$75,727,638.2					\$0.00		
	BANK OF AMERICA NA Unavailable	91 \$15,400,110.9 30 \$5,793,067.1	8 27.33%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	BANK OF AMERICA NA	121 \$21,193,178.1 11 \$1,034,833.1					\$0.00 0 \$0.00 NA 0		
otal	DAIN OF AMERICA IN	11 \$1,034,833.1					\$0.00		
	BANK OF AMERICA NA Unavailable	227 \$38,120,812.5 57 \$12,049,961.3	3 24.02%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal 1405RDK9	BANK OF AMERICA NA	284 \$50,170,773.8 139 \$22,883,968.4					\$0.00 0 \$0.00 NA 0		
	Unavailable	35 \$7,402,200.0 174 \$30,286,168.4	0 24.44%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BANK OF AMERICA NA Unavailable	65 \$10,602,959.3 21 \$4,538,765.0					\$0.00 NA 0 \$0.00 NA 0		
otal	Unavailable	86 \$15,141,724.3					\$0.00 NA 0		
1405RDN3 otal	BANK OF AMERICA NA	27 \$5,238,532.6 27 \$5,238,532.6					\$0.00 NA 0 \$0.00 0		
1405REA0	FIRST HORIZON HOME LOAN CORPORATION	7 \$1,045,377.5 7 \$1,045,377. 5					\$0.00 NA 0		
	FIRST HORIZON HOME LOAN CORPORATION	141 \$24,276,024.8					\$0.00 NA 0		
otal	Unavailable	3 \$393,000.0 144 \$24,669,024.8					\$0.00 NA 0 \$0.00 0		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	136 \$26,417,419.6 1 \$267,000.0					\$0.00 NA 0 \$0.00 NA 0		
otal		137 \$26,684,419.6	1 100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	109 \$23,300,805.0 1 \$140,000.0 110 \$23,440,805.0	0.6%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FIRST HORIZON HOME LOAN CORPORATION	387 \$73,528,748.7					\$0.00 0 \$0.00 NA 0		
	Unavailable	5 \$1,021,922.0 392 \$74,550,670.7	0 1.37%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	34 \$6,896,675.0 3 \$977,400.0					\$0.00 NA 0 \$0.00 NA 0		
otal	Chiavanable	37 \$7,874,075.0					\$0.00 14 0		
1405REH5 otal	FIRST HORIZON HOME LOAN CORPORATION	21 \$3,781,852.2 21 \$3,781,852.2				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
1405RGH3	Unavailable	63 \$14,919,207.0 63 \$14,919,207.0					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	15 \$3,095,513.0					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	42 \$9,154,151.0 57 \$12,249,664.0					\$0.00 NA 0		
1405RGK6	Unavailable	67 \$11,564,457.2 67 \$11,564,457.2					\$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC.	50 \$9,508,543.4					\$0.00 NA 0		
otal	Unavailable	36 \$7,181,201.2 86 \$16,689,744.6				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 \$11,253,662.0 20 \$3,490,059.6	8 23.67%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
405PHD1	COUNTRY WIDE HOME LOANS INC	75 \$14,743,721.6 12 \$2,271,486.0					\$0.00 0 \$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 \$2,271,486.0 38 \$8,683,391.9 50 \$10,954,877.9	9 79.27% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
1405RHE9	COUNTRYWIDE HOME LOANS, INC.	11 \$2,553,427.0	0 12.23% (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable 	72 \$18,318,478.9 83 \$20,871,905.9					\$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 \$3,062,243.0 43 \$11,944,891.1	1 79.59%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	CUNTRUCT MODEO A CE INC	54 \$15,007,134.1					\$0.00 DIA		
	SUNTRUST MORTGAGE INC. Unavailable	11 \$1,083,749.8 3 \$287,237.3 14 \$1,370,987.2	5 20.95%	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
405RLM6	SUNTRUST MORTGAGE INC.	11 \$1,308,868.3	7 32.43% (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	23 \$2,727,136.4 34 \$4,036,004.8					\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 \$685,722.6 3 \$396,531.4			_		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00
otal		8 \$1,082,254.1	2 100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 \$910,712.3 1 \$170,841.6	2 15.8%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		6 \$1,081,553.9	/ 100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	

31405RLQ7	SUNTRUST MORTGAGE INC.	10	40.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 26					0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RLR5	SUNTRUST MORTGAGE INC. Unavailable	5									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	14					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31405RLS3	SUNTRUST MORTGAGE INC. Unavailable	5 11	1,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	,,,,,,				0 \$0.00				\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	15 6	\$1,069,049.13	33.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	EDOT N. A OF DANY	21					0 \$0.00				\$0.00 0 \$0.00
Total	FIRST PLACE BANK Unavailable	9 31	\$1,421,346.62	35.02%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST PLACE BANK	11								\$0.00 NA 0	\$0.00 0 50.00 NA
Total	Unavailable	8	\$1,567,314.56	50.51%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RM86	FIRST PLACE BANK	15				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 21	4				0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	61	\$10,566,147.05 \$307,444.49							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,873,591.54				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31405RN69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	5		5.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,052,297.89				0 \$0.00				\$0.00 0 0 0 0 0
31405RN77 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	3 4 7	\$724,920.00	54.06%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8	\$365,290.54	27.4%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	56								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405RP34	FIFTH THIRD BANK	56 54					0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA
Total	FIFTH THIRD BANK	54 54					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405RP42 Total	FIFTH THIRD BANK	78 78	40,00 1,01 0100				0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	60								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31405RP67 Total	FIFTH THIRD BANK	58 58					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RP75 Total	FIFTH THIRD BANK	71 71					0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RP83	FIFTH THIRD BANK	64	\$7,186,310.57	100%	0 \$0.00		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64					0 \$0.00				\$0.00 0 0 0 0 0
31405RP91 Total	FIFTH THIRD BANK	25 25					0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RPZ3 Total	FIFTH THIRD BANK	14 14					0 \$0.00 0 \$0.0 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	29									\$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00		\$0.00		\$0.00 0 0 0 0
31405RQB5 Total	FIFTH THIRD BANK	39 39					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RQC3 Total	FIFTH THIRD BANK	26 26					0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	16									\$0.00 NA 0 \$0.00 NA
Total		16	\$1,516,585.53	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31405RQE9 Total	FIFTH THIRD BANK	12 12					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RQF6 Total	FIFTH THIRD BANK	26 26					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	25									\$0.00 0 50.00 NA
Total		25	\$2,859,594.65	100%	0 \$0.00		0 \$0.00				\$0.00 0 \$0.00
31405RQH2 Total	FIFTH THIRD BANK	23 23					0 \$0.00 0 \$0.0 0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	16									\$0.00 NA 0 \$0.00 NA
Total	STIRTIDRAN MORTCACE COMDANY OF NEW	16									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
p1405RRG3	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$238,997.85	100%	\$0.00	A	0 \$0.00	AA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	MEXICO	3 \$238	,997.85 10	0% 0	\$0.00	Ш	0 \$0.00		\$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00
31405RRH1 Total	CHEVY CHASE BANK FSB	59 \$14,152 59 \$14,152	,	00% 0 0% 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			NA (0 \$0.00 NA
31405RRJ7 Total	CHEVY CHASE BANK FSB				\$294,900.45 \$294,900.45	_	0 \$0.00 0 \$0.00		\$294,900.45 \$ 294,900.45	_			0 \$0.00 NA
31405RRK4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32 \$2,006 9 \$500	,440.73 80.0 ,268.95 19.9	04% 0 96% 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	42 \$2,679	,709.68 10 ,850.77 88.7 ,050.00 11.2	77% 0	\$0.00 \$0.00 \$0.00	NA			\$0.00	_	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Chayanaok		,900.77 10		\$0.00		0 \$0.00		\$0.00	0	0 \$0.00	0 \$0.00	0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12 \$3,007	,906.00 55.9 ,875.00 44.0 , 781.00 10	07% 0	\$0.00 \$0.00 \$0.00	NΑ		NA	\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	1 \$45	,208.67 98.0 ,600.00 1.9 ,808.67 10	99% 0	\$0.00 \$0.00 \$0.00	NΑ			\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	150 \$27,079 4 \$649 154 \$27,729	,500.00 2.3	34% 0	\$0.00 \$0.00	NΑ		NA	\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23 \$3,194 1 \$74	,750.59 97.7 ,000.00 2.2	74% 0 26% 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	82 \$15,182	,555.35 99.3 ,284.83 0.6	34% 0	\$0.00 \$0.00 \$0.00	NA		NA (\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	83 \$15,282 13 \$1,175	,840.18 10 ,608.68 10	0% 0 0 00% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 N
Total 31405RUU8 Total	Unavailable	16 \$3,823	,608.68 10 ,233.26 10 ,233.26 10	00% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405RUV6 Total	Unavailable	64 \$9,750		00% 0	\$0.00 \$0.00	NA		NA (\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31405RUW4 Total	Unavailable	189 \$31,243 189 \$31,243		00% 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		1	NA (0 \$0.00 NA
31405RUX2 Total	Unavailable		,538.59 10 ,538.59 10	00% 0 0 0% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		1	NA (0 \$0.00 NA
31405RUY0 Total	Unavailable	94 \$14,845 94 \$14,845		00% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	7	0 \$0.00	0 \$0.00	0 \$0.00 NA
31405RUZ7 Total	Unavailable	83 \$9,942 83 \$9,942			\$0.00 \$0.00		0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31405RV29 Total	Unavailable	247 \$57,346 247 \$57,346			\$0.00 \$0.00		0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31405RV37 Total	Unavailable	290 \$62,797 290 \$62,797		00% 0 0 % 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00					0 \$0.00	0 \$0.00 NA
31405RV45 Total	Unavailable	143 \$31,816 143 \$31,816		00% 0 0% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00
31405RV52 Total	Unavailable	64 \$14,200 64 \$14,200			\$0.00 \$0.00		0 \$0.00 0 \$0.00					0 \$0.00 NA	0 \$0.00 NA
31405RV60 Total	Unavailable	24 \$5,280 24 \$5,280					0 \$0.00 0 \$0.00				1 \$201,482.74 NA 1 \$201,482.74		0 \$0.00 NA
31405RVB9 Total	Unavailable	40 \$3,581 40 \$3,581	,807.93 10 , 807.93 10	00% 0 0% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00
31405RVC7 Total	Unavailable	101 \$8,664 101 \$8,664	,595.41 10 , 595.41 10		\$0.00 \$0.00		0 \$0.00 0 \$0.00						0 \$0.00 NA
31405RVD5 Total	Unavailable	97 \$8,947 97 \$8,947	,783.72 10 , 783.72 10		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 NA
31405RVE3 Total	Unavailable	74 \$6,307 74 \$6,307	,313.44 10 , 313.44 10		\$0.00 \$0.00		0 \$0.00 0 \$ 0.0 0			NA (0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31405RVF0 Total	Unavailable	92 \$8,188 92 \$8,188	,553.81 10 ,553.81 10		\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00	0 \$0.00	0 \$0.00 NA
31405RVG8 Total	Unavailable	76 \$6,320 76 \$6,320			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA
31405RVH6 Total		55 \$4,559 55 \$4,559	,358.46 10	0% 0	\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31405RVJ2 Total	Unavailable	60 \$7,788 60 \$7,788			\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00		0 \$0.00 N. 0 \$0.00
31405RVK9 Total	Unavailable	126 \$16,736 126 \$16,736	,106.58 10	0% 0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.0 0		\$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31405RVL7 Total	Unavailable	145 \$19,149 145 \$19,149			\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00

31405RVM5	Unavailable		\$11,909,361.49 \$11,909,361.49			NA (0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RVN3	Unavailable	108	\$14,087,071.40	100%	\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		108	\$14,087,071.40	100%	\$0.00		\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405RVP8 Total	Unavailable	57 57				NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36								0 \$0.00 0	\$0.00 0 \$0.00
31405RVR4 Total	Unavailable	24 24				NA (-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12									\$0.00 NA 0 \$0.00 NA
Total 31405RVT0	I Inavailable	12 17		j		NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chayanabic	17								0 \$0.00 0	\$0.00 0 \$0.00
31405RVV5 Total	Unavailable	40 40				NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RVW3	Unavailable	157	\$30,040,892.67	100%	\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,040,892.67							0 \$0.00 0	\$0.00 0 \$0.00
31405RVX1 Total	Unavailable		\$35,771,341.66 \$35,771,341.66			NA (_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RVY9 Total	Unavailable		\$96,544,042.27 \$96,544,042.27			_				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RVZ6	Unavailable		\$89,240,737.38								\$0.00 NA 0 \$0.00 NA
Total			\$89,240,737.38						_	0 \$0.00 0	\$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	11 34	\$4,800,733.43	72.25%	\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45								0 \$0.00 0	\$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	7 11	\$1,358,436.48	57.59%	\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405RWA0	I Inavailable	18 15								0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		15				_				0 \$0.00 0	\$0.00 0 \$0.00
31405RWB8 Total	Unavailable	20 20				NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RWC6	Unavailable	35				_			_		\$0.00 NA 0 \$0.00 NA
Total		35				(0 \$0.00 0	\$0.00 0 \$0.00
31405RWD4 Total	Unavailable	28 28	\$4,433,313.01 \$4,433,313.01								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RWF9 Total	Unavailable	13 13				NA (=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	12									\$0.00 NA 0 \$0.00 NA
Total		12	\$1,156,706.73	100%				\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405RWM4 Total	U.S. BANK N.A.	16 16								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RWN2 Total	U.S. BANK N.A.	17 17	1 / /			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$125,223,911.96				1 \$148,212.27 NA (\$0.00 NA 0 \$0.00 NA
Total		873	\$125,223,911.96	100%	\$148,212.27	1	\$148,212.27	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405S4M3 Total	THIRD FEDERAL SAVINGS AND LOAN	54 54				NA (=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405S4N1 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,040,513.40 \$15,040,513.40			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$19,835,815.23								\$0.00 NA 0 \$0.00 NA
Total		135	\$19,835,815.23	100%	\$0.00	(\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405S4Q4 Total	THIRD FEDERAL SAVINGS AND LOAN	61 61				NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405S4R2 Total	Unavailable T	18 18				NA (=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		8				(=	0 \$0.00 0	\$0.00 0 0 0.00
31405S5T7 Total	WACHOVIA MORTGAGE CORPORATION	79 79				NA (-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	31									\$0.00 NA 0 \$0.00 NA
Total 31405S6P4	AMSOUTH BANK	16		İ						0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	FINIOUCIII DAIAK	16				NA (0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405S6Q2 Total	AMSOUTH BANK	26 26							=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMSOUTH BANK		\$10,380,992.75	100%	\$0.00					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,380,992.75			(-	0 \$0.00 0	\$0.00 0 \$0.00

Total	OUTH DANK	22	¢1 425 002 10	1000//	00 00 NA	0 00000	0 00 00 11	00.00	CO 00 NA 10 CO 00 N
Total	OUTH BANK	22 22	\$1,425,093.10 \$1,425,093.10				0 \$0.00 NA (0 \$0.00 (
3140556U3 CHEVY CH Total	OUTH BANK	31	\$4,438,759.00						
Total	AVV CHASE DANIV FCD	20	\$4,438,759.00 \$3,372,314.28				0 \$0.00 0 0 \$0.00 NA		
Total	VI CHASE BAINK FSB	20					0 \$0.00 NA		
3140556W9 UTAH HOU Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Unavailable Total Unavailable Total Unavailable Una	VY CHASE BANK FSB	20 20					0 \$0.00 NA (
Total	H HOUSING CORPORATION	22	\$2,501,563.44						
Unavailable	a Housing Corporation	22	\$2,501,563.44				0 \$0.00 NA		
Total	AMRO MORTGAGE GROUP, INC.	16	\$333,383.37 \$3,341,862.72						
Total	anaore	17	\$3,675,246.09				0 \$0.00		
3140557F5 Unavailable	ailable	5	\$1,087,301.15 \$1,087,301.15				0 \$0.00 NA (
Total	railable	7	\$1,013,478.75						
Total	mater	7	\$1,013,478.75				0 \$0.00		
31405S7H1 Unavailable	ailable	11 11					0 \$0.00 NA (
Total	ailable	25	\$4,088,727.07						
Unavailable		25	\$4,088,727.07				0 \$0.00		
ABN AMRC	AMRO MORTGAGE GROUP, INC.	1 57	\$183,600.00 \$11,576,674.95						
Unavailable			\$11,760,274.95				0 \$0.00		
Total	AMRO MORTGAGE GROUP, INC.	2 52	\$326,446.10 \$11,217,166.15						
Unavailable Total 31405SP32 PRINCIPAL RESOURCE Unavailable Total 31405SP40 Unavailable Total 31405SP40 Unavailable Total 31405SP40 Unavailable Total 31405SP41 MORGAN S CORPORAT Total 31405SP42 MORGAN S CORPORAT Total 31405SP43 BANK OF A Unavailable Total 31405SP75 Unavailable Total 31405SP575 Unavailable Total 31405SP75 Unavailable Total 31405SP40 Unavailable Total 31405SP40 Unavailable Total 31405SP40 Unavailable Total 31405SP40 Unavailable Total 31405SP40 Unavailable Total 31405SP40 Unavailable Total 31405SP40 Unavailable Total 31405SP41 Unavailable Total 31405SP41 Unavailable Total 31405SP41 Unavailable Total 31405SP41 Unavailable Total 31405SP41 PRINCIPAL RESOURCE Unavailable Total 31405SP41 PRINCIPAL RESOURCE Unavailable Total 31405SP41 PRINCIPAL RESOURCE Unavailable Total 31405SP41 PRINCIPAL RESOURCE Unavailable Total 31405SP41 PRINCIPAL RESOURCE Unavailable Total		54	\$11,543,612.25	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31405SPM0 Unavailable Total Unavailable	AMRO MORTGAGE GROUP, INC.	8 50	\$1,949,899.49 \$11,359,936.09						
Total		58	\$13,309,835.58	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
RESOURCE Unavailable Total 31405SPK4 Unavailable Total 31405SPK4 CORPORAT Total 31405SPL2 MORGAN SCORPORAT Total 31405SPM0 MORGAN SCORPORAT Total 31405SPM0 MORGAN SCORPORAT Total 31405SPM0 MORGAN SCORPORAT Total 31405SPN8 BANK OF AUNAVAIIABLE Total 31405SPSF Unavailable Total 31405SPT5 Unavailable Total 31405SPW8 Unavailable Total 31405SPW8 Unavailable Total 31405SPW8 Unavailable Total 31405SPW8 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total	ailable		\$14,023,023.26 \$14,023,023.26				0 \$0.00 NA (
RESOURCE Unavailable Total 31405SP40 Unavailable Total 31405SPK4 CORPORAT Total 31405SPL2 CORPORAT Total 31405SPM0 CORPORAT Total 31405SPM0 CORPORAT Total 31405SPN8 BANK OF A Unavailable Total 31405SPS7 Unavailable Total 31405SPS9 Unavailable Total 31405SPW1 Unavailable Total 31405SPW2 Unavailable Total 31405SPW3 Unavailable Total 31405SPW8 Unavailable Total 31405SPW8 Unavailable Total 31405SPW8 Unavailable Total 31405SPW8 Unavailable Total 31405SPW8 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total	ICIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$105,000.00	5.47% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31405SPK4	OURCES, LLC railable	17	\$1,815,340.00	94.53% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
MORGAN S		18					0 \$0.00		
Total 31405SPL2 MORGAN S CORPORAT Total 31405SPM0 MORGAN S CORPORAT Total 31405SPM8 BANK OF A Unavailable Total 31405SPS7 Unavailable Total 31405SPT5 Unavailable Total 31405SPT5 Unavailable Total 31405SPW8 Unavailable Total 31405SPW8 Unavailable Total 31405SPW8 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total Total 31405SPY4 RESOURCE Unavailable Total Total Total Total Total	<u>ailable</u>	45 45	\$7,986,378.78 \$7,986,378.78			0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total 31405SPL2 MORGAN S CORPORAT Total 31405SPM0 MORGAN S CORPORAT Total 31405SPN8 BANK OF A Unavailable Total 31405SPS7 Unavailable Total 31405SPU2 Unavailable Total 31405SPW2 Unavailable Total 31405SPW8 Unavailable Total 31405SPW2 Unavailable Total 31405SPW8 Unavailable Total 31405SPW8 Unavailable Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 PRINCIPAL RESOURCE Unavailable Total Total 31405SPY4 PRINCIPAL RESOURCE Unavailable Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total	RGAN STANLEY DEAN WITTER CREDIT	70	\$12,410,400.45	100% (\$0.00 NA		0 \$0.00 NA	\$0.00 NA 0	
Total 31405SPM0 MORGAN S CORPORAT Total 31405SPN8 BANK OF A Unavailable Total 31405SPS7 Unavailable Total 31405SPT5 Unavailable Total 31405SPU2 Unavailable Total 31405SPW8 Unavailable Total 31405SPW8 PRINCIPAL RESOURCE Unavailable Total 31405SPX6 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total	PORALION	70	\$12,410,400.45	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total MORGAN S CORPORAT Total Unavailable Total PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable	RGAN STANLEY DEAN WITTER CREDIT PORATION	28	\$4,101,795.40	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31405SPN8 BANK OF A Unavailable Total 31405SPS7 Unavailable Total 31405SPT5 Unavailable Total 31405SPU2 Unavailable Total 31405SPW8 Unavailable Total 31405SPW8 Unavailable Total 31405SPW8 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total		28	\$4,101,795.40	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31405SPN8 BANK OF A Unavailable Total 31405SPS7 Unavailable Total 31405SPT5 Unavailable Total 31405SPU2 Unavailable Total 31405SPW8 Unavailable Total 31405SPX6 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total	RGAN STANLEY DEAN WITTER CREDIT PORATION	20	\$2,869,442.21	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Unavailable Total 31405SPS7 Unavailable Total 31405SPT5 Unavailable Total 31405SPU2 Unavailable Total 31405SPW8 Unavailable Total 31405SPX6 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 RESOURCE Unavailable Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total		20					0 \$0.00		
31405SPS7 Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Total Unavailable Total Unavailable Total Unavailable Total PRINCIPAL RESOURCE Unavailable Total Unavailable	K OF AMERICA NA railable	318	\$135,579,112.37 \$69,943,052.97	34.03%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31405SPT5 Unavailable Total 31405SPW2 Unavailable Total 31405SPW8 Unavailable Total 31405SPW6 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 Unavailable Total 405SPY4 Unavailable Total 405SPY4 Unavailable Total 405SPY4 Unavailable Total 405SPY4 Unavailable Total 405SPY4 Unavailable Total			\$205,522,165.34				0 \$0.00 (
Total 31405SPU2 Unavailable Total 31405SPW8 Unavailable Total 31405SPX6 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 PRINCIPAL RESOURCE Unavailable Total 41405SPZ1 PRINCIPAL RESOURCE Unavailable Total 41405SPZ1 PRINCIPAL RESOURCE Unavailable Unavailable	ailable	37 37	\$4,606,151.20 \$4,606,151.20				0 \$0.00 NA (
31405SPU2 Unavailable Total 31405SPW8 Unavailable Total 31405SPX6 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 PRINCIPAL RESOURCE Unavailable Total 31405SPZ1 PRINCIPAL RESOURCE Unavailable Total 11405SPZ1 PRINCIPAL RESOURCE Unavailable Total 11405SPZ1 PRINCIPAL RESOURCE Unavailable	ailable	44							
Total 31405SPW8 Unavailable Total 31405SPX6 PRINCIPAL RESOURCE Unavailable Total 31405SPY4 PRINCIPAL RESOURCE Unavailable Total 31405SPZ1 PRINCIPAL RESOURCE Unavailable Total	2.11	44	\$6,544,730.36				0 \$0.00		
Total 31405SPX6 PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Total Unavailable Unavailable Unavailable Unavailable Unavailable	aılable	30 30					0 \$0.00 NA (0 \$0.00 (
31405SPX6 PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Unavailable Unavailable Unavailable	ailable	12							
RESOURCE Unavailable Total 31405SPY4 PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	ICIDAL DECIDENTIAL MODECA CE CARTEAN	12					0 \$0.00		
Total PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Unavailable	ICIPAL RESIDENTIAL MORTGAGE CAPITAL DURCES, LLC	10	\$291,193.14 \$1,384,392.00					<u> </u>	
RESOURCE Unavailable Total PRINCIPAL RESOURCE Unavailable Unavailable Unavailable		12					0 \$0.00 KA		
Unavailable Total PRINCIPAL RESOURCE Unavailable	ICIPAL RESIDENTIAL MORTGAGE CAPITAL DURCES, LLC	1	\$166,700.00	2.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31405SPZ1 PRINCIPAL RESOURCE Unavailable		48 49					0 \$0.00 NA (
Unavailable	ICIPAL RESIDENTIAL MORTGAGE CAPITAL		\$1,314,900.00						
	OURCES, LLC		\$10,511,465.89	88.88%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$11,826,365.89				0 \$0.00		
31405SRD8 Unavailable Total	ailable	14 14					0 \$0.00 NA (0 \$0.00 (
31405SRE6 Unavailable	ailable	13							
Total		13	\$1,643,976.08	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	

31405SRL0 Total	GUARANTY BANK F.S.B.	29 29					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SRM8	GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0 \$0.00	NA	0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,646,322.32				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405SRN6 Total	GUARANTY BANK F.S.B.	22 22					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SRR7 Total	TERRITORIAL SAVINGS BANK	5 5					0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SRT3	COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 32	. , ,		_		0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SU36	Unavailable	25	\$1,146,545.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00	-		0 \$0.00 0	\$0.00 0 \$0.00
31405SU44 Total	Unavailable	47 47	4 / /			-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3									\$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$7,264,067.97	92.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43					0 \$0.00			0 \$0.00 0	\$0.00 0 0 0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	25	\$3,938,770.68	84.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31405SVR2 Total	Unavailable	1 1					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T3V2	FIRST PLACE BANK	7	. , ,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 12					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T3W0	FIRST PLACE BANK	15				NA	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 27	\$1,693,334.81	44.91%	0 \$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST PLACE BANK	14		İ							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$664,600.00	20.41%	0 \$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EDEFINAL MADES ACT, CODD										
Total	FREEDOM MORTGAGE CORP.	7 7	1 //				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T3Z3 Total	FREEDOM MORTGAGE CORP.	6 6	4 /11 /11111				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T4C3	FREEDOM MORTGAGE CORP.	4	,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6					0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T4D1	FREEDOM MORTGAGE CORP.	3				NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	1 1, 1111					-	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T4E9	FREEDOM MORTGAGE CORP.	6									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 9					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T4F6	FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0 \$0.00	NA	0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6					0 \$0.00 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T4H2	FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0 \$0.00	NA	0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 8	, ,,,,,,,,			-	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	4						NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9	\$593,000.00	58.76%	0 \$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	37		j							\$0.00 NA 0 \$0.00 NA
Total		37					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31405T4M1	WASHTENAW MORTGAGE COMPANY Unavailable	33	, , , , , , , , ,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	34					0 \$0.00	_	0 \$0.00	0 \$0.00 0	
31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3							0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 5					0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	6							0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00			0 \$0.00 0	\$0.00 0 0 0 0 0
31405T4Q2 Total	Unavailable	9 9	4 /- /				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T4S8	Unavailable	56	\$7,045,061.00	100%	0 \$0.00	NA	0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56					0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405T4T6 Total	Unavailable		\$34,070,300.32 \$34,070,300.32				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T4U3	Unavailable	43									\$0.00 NA 0 \$0.00 NA
Total	o.m. and	43				_	0 \$0.00		0 \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31405T4V1 Total	Unavailable	54 54				_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	+)4	ψυ,320,333.41	100 70	30.00	1	30.00	1	50.00	90.00	90.00 030.00

31405T4W9	Unavailable	29										
Total		29 189	\$4,331,007.92 \$30,765,028.68				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
Total 31405T4Z2	Unavailable	189 4	\$30,765,028.68 \$723,649.39				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	VA C	
Total		4	\$723,649.39	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31405T5A6 Total	Unavailable	52 52					0 \$0.00 0 \$0.00	-		0 \$0.00 I 0 \$0.00	NA (
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	36		97.43%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	VA C	\$0.00 NA 0 \$0.00 N
Total 31405TA36	Unavailable	37	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA C	
Total 31405TA44	ABN AMRO MORTGAGE GROUP, INC.	9	, ,,				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	JA C	
	Unavailable	34 36	\$5,678,101.73	91.61%	\$0.00	NA		NA (\$0.00 NA			\$0.00 NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2	1 /			_						
Total		32	\$6,591,085.53	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	97	\$1,141,468.10 \$22,484,658.86 \$23,626,126.96	95.17%	\$0.00	NA		NA (\$0.00 NA			\$0.00 NA 0 \$0.00 N
31405TA77	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 N
Total	Unavailable	320 336	\$74,338,006.80 \$77,414,493.90			-	0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	NA C	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	34 35	\$7,209,444.06	97.52%	\$0.00	NA		NA (\$0.00 NA		_	\$0.00 NA 0 \$0.00 N
31405TAB8	Unavailable	27	\$1,912,666.03	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA
Total 31405TAC6	ABN AMRO MORTGAGE GROUP, INC.	3					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	VA C	
	Unavailable	66 69	\$4,613,330.56	95.1%	\$0.00	NA		NA (\$0.00 NA			\$0.00 NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 55										
Total		56	\$3,909,968.83	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31405TAE2 Total	Unavailable	21 21	\$1,409,701.99 \$1,409,701.99				0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	NA (
31405TAF9 Total	Unavailable		\$1,660,830.69 \$1,660,830.69				0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	0	\$0.00 0 \$0.00
B1405TAG7 Fotal	Unavailable	33 33					0 \$0.00 0 \$0.00			0 \$0.00 I	NA C	\$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3										\$0.00 NA 0 \$0.00 N
Total		83	\$8,308,632.62	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	86 90	\$8,515,012.19	95.77% (\$0.00	NA		NA (\$0.00 NA			\$0.00 NA 0 \$0.00 N
31405TAK8	Unavailable	31	\$3,048,205.25	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 N
Total 31405TAL6	Unavailable	22					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	VA C	
Total		22	\$2,886,896.07	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	65 70	\$8,361,457.40	92.73%	\$0.00	NA		NA (\$0.00 NA			\$0.00 NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$1,561,469.48									
Total	Ollavaliable		\$19,587,497.29 \$21,148,966.77		\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$402,762.60 \$13,844,586.55 \$14,247,349.15	97.17%	\$0.00	NA		NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
31405TAQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable 	37 38					0 \$0.00 0 \$0.00			0 \$0.00 I	NA C	
31405TAS1 Fotal	Unavailable	10 10					0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	VA C	
31405TAT9 Fotal	Unavailable	30 30	\$7,213,883.51 \$7,213,883.5 1				0 \$0.00 0 \$0.00	=		0 \$0.00 I	NA C	
B1405TAU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 N
Total	Unavailable 		\$21,824,657.66 \$22,224,171.17				0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	NA C	
31405TAY8 Total	Unavailable	5 5					0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	0	\$0.00 0\$0.00
Ţ	1	\square				Щ	Ц	Щ		<u> </u>	4	

31405TAZ5 Total	Unavailable	6 6	\$1,237,000.94 \$1,237,000.9 4				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	18		94.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31405TBU5	Unavailable	19 24	\$1,307,569.79 \$1,593,625.74			Ш	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		24	\$1,593,625.74	100%	\$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31405TC26 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	13 15	\$545,000.00 \$3,502,701.98 \$4,047,701.98	86.54%	\$0.00	NA		NA		NΑ		NA	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00										
Total	Unavailable	10 14	\$2,213,555.80 \$3,011,755.80		\$0.00	NA		NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 P
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4	\$1,294,000.00 \$1,760,550.00										
Total	- Chity Middle	11				-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	
31405TC83 Total	KB HOME MORTGAGE COMPANY	13 13	\$2,014,525.00 \$2,014,525.00		-	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	
31405TC91 Total	KB HOME MORTGAGE COMPANY	12 12	\$1,995,590.00 \$1,995,590.00				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	
31405TCJ9	HAWAII HOME LOANS, INC. Unavailable	2	\$572,100.00 \$1,211,400.00						_	_			
Fotal	Chavanable	6					0 \$0.00		0 \$0.00		0 \$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6	4 / /	80.49%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 P
Total B1405TCM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$1,521,609.01 \$17,601,809.51				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Unavailable	32	\$7,339,797.56 \$24,941,607.07	29.43%	\$0.00	NA		NA		NΑ		NA	\$0.00 NA 0 \$0.00 P
31405TCN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	31	\$6,394,153.88 \$568,700.00										
Fotal	Chavanable	33					0 \$0.00		0 \$0.00		0 \$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	31	\$5,886,128.19	50.55%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 P
Fotal	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$11,643,157.11 \$1,542,972.20				0 \$0.00				0 \$0.00 0 \$0.00		
Total	Unavailable Unavailable	1 1 11	\$128,000.00	7.66%	\$0.00	NA		NA		NA		NA	\$0.00 NA 0 \$0.00 N
31405TCR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 20	\$993,708.41									-	
Total	Unavanable		\$4,763,334.30 \$5,757,042.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3	\$824,166.48 \$505,500.00	38.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 P
Total B1405TCT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,329,666.48 \$1,151,869.98				0 \$0.00				0 \$0.00 0 \$0.00		
Total	Unavailable	24 31	\$5,188,031.38 \$6,339,901.36	81.83%	\$0.00	NA		NA		NA		NA	\$0.00 NA 0 \$0.00 N
31405TCV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	\$602,000.00 \$460,784.47										
Fotal	Unidvaniable	5				-	0 \$0.00		0 \$0.00	_	0 \$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6	\$992,000.00 \$1,015,236.02	50.58%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 P
Total 31405TDA7	KB HOME MORTGAGE COMPANY	10 19	\$2,007,236.02 \$2,691,116.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		19	\$2,691,116.00	100%	\$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
S1405TG22 Fotal	NEXSTAR FINANCIAL CORPORATION	8	4 / -/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		
31405TG48 Total	CHARTER ONE MORTGAGE CORP.	16 16					0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	
31405TGC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Гotal	RATAGERE SERVICES	4	\$1,000,350.00	100%	\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00 0 \$0.00
31405TGD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5 5	\$1,000,700.00 \$1,000,700.00				0 \$0.00 0 \$0.0 0	\Box	0 \$0.00 0 \$0.00	$\perp \perp$	0 \$0.00 0 \$0.00	-	
31405TGJ5	Unavailable	7	\$1,283,800.00	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total B1405TGK2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$1,283,800.00 \$370,000.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Unavailable Unavailable	6	\$775,093.94	67.69%	\$0.00	NA		NA		NA		NA	\$0.00 NA 0 \$0.00 P
	CENLAR FEDERAL SAVINGS BANK	16							_				
Total B1405TGP1	Unavailable	16					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total .		6	\$1,044,158.64	100%	\$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31405TGQ9	Unavailable	26	\$4,450,757.55		\$0.00		0 \$0.00	NA			0 \$0.00	NA	

Total		26	\$4,450,757.55	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.	.00 0	\$0.00 0 \$0.00
31405TGR7 Total	Unavailable	25 25				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 \$0.	.00 NA 0	
	Unavailable	15									.00 NA 0	
Total		15					0 \$0.00		\$0.00	0 \$0.		
31405TGU0 Total	Unavailable	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.	.00 NA 0	
31405TGV8 Total	Unavailable	15 15				_	0 \$0.00 0 \$0.0 0	-	\$0.00 NA 0 \$0.00	0 \$0.	.00 NA 0	
	AMSOUTH BANK	31				\rightarrow		\rightarrow			.00 NA 0	
Total 31405TGX4	AMSOUTH BANK	20					0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.	.00 NA 0	
Total	FINISOUTH BINNE	20				-	0 \$0.00	-	\$0.00		.00 0	
31405TGY2 Total	NEXSTAR FINANCIAL CORPORATION	20 20					0 \$0.00 0 \$0.0 0	_	\$0.00 NA 0 \$0.00	0 \$0.	.00 NA 0	
31405TGZ9 Total	NEXSTAR FINANCIAL CORPORATION	39 39					0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.	.00 NA 0	
	Unavailable	8									.00 NA 0	
Total		8	, , , , , , ,				0 \$0.00		\$0.00	0 \$0.		
31405THK1 Total	Unavailable	21 21				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 \$0.	.00 NA 0	
31405THL9 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0	-	\$0.00 NA 0 \$0.00	0 \$0.	.00 NA 0	
31405THM7 Total	Unavailable	29 29					0 \$0.00 0 \$ 0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.	.00 NA 0	
31405THN5	Unavailable	29									.00 NA 0	
Total		29	\$2,199,989.97	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.	.00 0	\$0.00 0 \$0.00
31405THP0 Total	Unavailable	30 30				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 \$0.	.00 NA 0	
31405THQ8 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0	-	\$0.00 NA	0 \$0.	.00 NA 0	
31405THR6	Unavailable	26	\$5,442,323.91	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transilable	26					0 \$0.00				00 00	
31405THS4 Total	Unavailable	34 34					0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.	.00 NA 0	
31405THT2 Total	Unavailable	53 53	\$6,796,066.94 \$6,796,066.94								.00 NA 0	
31405THU9 Total	NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16 \$1,087,316.16			\rightarrow	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.	.00 NA 0	
	THIRD FEDERAL SAVINGS AND LOAN		\$29,855,557.26								.00 NA 0	
Total		249	\$29,855,557.26	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.	.00 0	
31405TZV7 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$11,617,538.08 \$11,617,538.08				0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.	.00 NA 0	
31405TZW5	MORGAN STANLEY DEAN WITTER CREDIT	9	\$1,709,200.00			П					.00 NA 0	
Total	CORPORATION	9					0 \$0.00		\$0.00	0 \$0.		
31405TZX3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	1 / /-			NA		\perp	\$0.00 NA		.00 NA 0	
Total 31405TZY1	THIRD FEDERAL SAVINGS AND LOAN	170	\$1,472,577.08 \$14,935,526.51				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA		.00 NA 0	
Total	I HIRD FEDERAL SAVINGS AND LOAN		\$14,935,526.51				0 \$0.00		0 \$0.00 NA		.00 0	\$0.00 0 \$0.00
31405TZZ8 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,008,880.29 \$10,008,880.29				0 \$0.00 0 \$0.0 0				.00 NA 0	
31405UDF3 Total	NEXSTAR FINANCIAL CORPORATION	16 16					0 \$0.00 0 \$0.0 0				.00 NA 0	
	NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	\$0.00		0 \$0.00	NA		0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ADVIANDO MODICA OF CROVID TO	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.		\$0.00 0 \$0.00
31405UDH9 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$2,078,101.53 \$20,826,240.89 \$22,904,342.42	90.93%	\$0.00	NΑ		NΑ			00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	13		İ							.00 NA 0	
Total	Unavailable		\$12,353,888.30 \$14,643,177.48	84.37%	\$0.00	NA		NA		0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 NA
31405UDK2	ABN AMRO MORTGAGE GROUP, INC. Unavailable	10	1,								.00 NA 0	
Total		31					0 \$0.00			0 \$0.		\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	24	\$1,332,500.00	95.47%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405UDM8	 	25 14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00			0 \$0.		
51405UDM8	Unavaliable	14	\$1,314,850.00	100%	\$0.00	-	\$0.00	NA		10 \$0.	00 NA 0	

Total		14	\$1,314,850.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 0 0 0
31405UDN6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4				_				-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	20					0 \$0.00					\$0.00 0 \$0.00
31405UDP1 Total	Unavailable	10 10					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UDQ9	Unavailable	12						-				\$0.00 NA 0 \$0.00 NA
Total	ARNI AMBO MORTO ACTI CROUR INC	12	, , , , , , , , , , , , ,				0 \$0.00		\$0.00			\$0.00 0 \$0.00
Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9	\$1,480,200.00	87.04%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	10	, , ,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$5,948,705.73	97.74%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UDT3	ABN AMRO MORTGAGE GROUP, INC.	1				NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 53					0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UDU0	ABN AMRO MORTGAGE GROUP, INC.	15										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 42					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UDV8	ABN AMRO MORTGAGE GROUP, INC. Unavailable	6										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$3,258,174.37	100%	0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31405UFD6	CHARTER ONE MORTGAGE CORP. Unavailable	8	\$195,000.00	9.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LIA CANDI GERONA A GUERRA A CANDI A CA	9	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ĺ		0 \$0.00		\$0.00			\$0.00 0 \$0.00
31405VG27 Total	WASHINGTON MUTUAL BANK, FA Unavailable	19 21	\$3,907,955.60	93.43%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	17										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$4,450,540.66	56.38%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VG68	EMC MORTGAGE CORPORATION	18				NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00		\$0.00			\$0.00 0 \$0.00
31405VG76 Total	EMC MORTGAGE CORPORATION		\$15,901,565.05 \$15,901,565.05				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VG84 Total	EMC MORTGAGE CORPORATION		\$40,415,748.31 \$40,415,748.31				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2			ĺ							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5	\$652,001.73 \$1,174,929.20				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VHA8 Total	EMC MORTGAGE CORPORATION	33 33					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION	13			ĺ							\$0.00 NA 0 \$0.00 NA
Total	E. M. C. M. G. M. G. G. G. G. G. G. G. G. G. G. G. G. G.	13					0 \$0.00		\$0.00			\$0.00 0 \$0.00
31405VHD2 Total	EMC MORTGAGE CORPORATION	22 22					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	EMC MORTGAGE CORPORATION	26									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405VKH9	SELF-HELP VENTURES FUND	26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00			\$0.00 0 \$0.00 NA
Total	SEEF-REET VENTORES FORD	7					0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31405VKJ5 Total	SELF-HELP VENTURES FUND	14 14					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VKK2	NETBANK, A FEDERAL SAVINGS BANK	8	4 //									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$50,856,150.56 \$51,921,232.42				0 \$0.00 0 \$0.0 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VKL0	NETBANK, A FEDERAL SAVINGS BANK Unavailable	5 244	\$828,161.59 \$46,822,775.05									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$47,650,936.64									\$0.00 0 \$0.00
31405VKM8	NETBANK, A FEDERAL SAVINGS BANK Unavailable	19 1,055	\$2,562,624.58 \$198,432,798.29									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,074	\$200,995,422.87				0 \$0.00		\$0.00			\$0.00 0 \$0.00
	NETBANK, A FEDERAL SAVINGS BANK Unavailable		\$175,371.84 \$45,296,632.95	99.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VKR7	WACHOVIA MORTGAGE CORPORATION	245	\$45,472,004.79 \$1,963,279.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$875,550.00	30.84%	0 \$0.00	NA	0 \$0.00	NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	26										\$0.00 NA 0 \$0.00 NA
Total		26	\$7,114,510.35	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31405VMD6 Total	BANK OF AMERICA NA	21 21					0 \$0.00 0 \$0.0 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	5				_						\$0.00 NA 0 \$0.00 NA
Total	!	5	\$1,377,986.55	100%	0 \$0.00		0 \$0.00	1	\$0.00		\$0.00	\$0.00 0 \$0.00

	II						I					
31405VTU1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 8										
	Unavailable	2	1 //							-		
Total		11	\$2,147,191.05	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31405VVH7	HSBC MORTGAGE CORPORATION (USA)	7										
Total	Unavailable	11	,			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
10111			\$1,555,022.2 .	10070	\$ \$0.00		\$0.00					\$0.00
31405WA21	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,796,834.28	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31405WA39	CALIFORNIA STATE TEACHERS RETIREMENT	44	\$7,156,123.11	100%	\$0.00	NΙΛ	0 \$0.00	NA	\$0.00	NΙΔ	\$0.00 NA	\$0.00 NA 0\$0.00 NA
Total	SYSTEM	44	1 / - 1/				0 \$0.00	\perp	0 \$0.00		0 \$0.00	
Total			ψ7,150,125.11	100 70	\$ \$0.00		\$0.00					\$ 0.00
31405WA47	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		28	\$4,332,308.15	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31405WAC9	Unavailable	44	\$10,014,083.86	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		44	\$10,014,083.86	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0\$0.00
31405WAD7	NEXSTAR FINANCIAL CORPORATION	10				NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	1	10	\$1,351,500.07	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31405WAE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1										
Total	Unavailable	3 4				-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 O	
31405WAF2	OHIO SAVINGS BANK Unavailable	10	7- /									
Total		13					0 \$0.00		\$0.00	_	\$0.00	
31405WAG0	Unavailable	_236	\$45,635,638.16	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		236	\$45,635,638.16	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31405WAH8	Unavailable	30							-			
Total		30	\$5,916,503.56	100%	\$0.00	H	0 \$0.00		\$0.00	-	0 \$0.00 0	\$0.00 0 0 0 0 0
31405WAJ4	OHIO SAVINGS BANK	15	1, -,									
Total	Unavailable		\$102,691,165.56 \$104,485,938.78				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_		\$239,640.28 NA 0 \$0.00 NA \$239,640.28 0 \$0.00
21.4053474.174	M	7.	¢1.4.570.401.55	1000/	0 00	NIA.	0 \$0.00	NIA (0 60.00	NIA (CO OO NA O	CO 00 N A 0 CO 00 N A
31405WAK1 Total	Unavailable	_	\$14,579,401.55 \$14,579,401.55				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 O	
	CALIFORNIA STATE TEACHERS RETIREMENT					Н		Н				
31405WAL9	SYSTEM	32	1.7	100%	,							
Total	 	32	\$5,864,216.43	100%	\$0.00	H	0 \$0.00		0 \$0.00	-	\$0.00	\$0.00 0\$0.00
31405WAM7	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	2121EM	26	\$5,082,200.14	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0\$0.00
	CALIFORNIA STATE TEACHERS RETIREMENT							Н				
31405WAN5	SYSTEM	8	4-). 00,00	100%		\sqcup		$\mathbf{\square}$				
Total		8	\$1,708,564.73	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405WAP0	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	o i o i o i o i o i o i o i o i o i o i	39	\$8,328,318.64	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
21.4057474.00	CALIFORNIA STATE TEACHERS RETIREMENT	31	\$6,467,154.83	100%	\$0.00	DI A	0 \$0.00	NT A	\$0.00	DI A	CO 00 NA	\$0.00 NA 0 \$0.00 NA
31405WAQ8 Total	SYSTEM	31				\Box	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
Total		, J.	\$6,467,154.65	100 70	\$ \$0.00		\$0.00					\$ 0.00
31405WAR6	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,220,195.46	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31405WAS4	CALIFORNIA STATE TEACHERS RETIREMENT	133	\$28,487,972.88	100%	\$0.00	NΙΛ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0\$0.00 NA
Total	SYSTEM		\$28,487,972.88			$\overline{}$	0 \$0.00	\perp	0 \$0.00		0 \$0.00 KA	
1000		100	\$20,107,57 2 100	10070	\$ \$0.00		\$0.00					
31405WAT2	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	420,100,010100	100%	, , , , ,	ш		\perp				
Total		97	\$19,430,648.00	100%	\$0.00	П	0 \$0.00		\$0.00	\Box	\$0.00	\$0.00 0\$0.00
31405WAU9	CALIFORNIA STATE TEACHERS RETIREMENT	28	\$6,383,335.93	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0\$0.00 NA
Total	SYSTEM	28				\blacksquare	0 \$0.00	\perp	0 \$0.00		0 \$0.00	
	CALIFORNIA STATE TEACHERS RETIREMENT							П				
31405WAW5	SYSTEM	7	\$1,203,421.81			\perp		\perp				
Total		7	\$1,203,421.81	100%	\$0.00	H	0 \$0.00		0 \$0.00	_	0 \$0.00 0	\$0.00 0\$0.00
31405WAX3	CALIFORNIA STATE TEACHERS RETIREMENT	12	\$1,974,270.12	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SYSTEM	12	\$1,974,270.12	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0\$0.00
	CALIFORNIA STATE TEACHERS RETIREMENT					П		П		П		
31405WAY1	SYSTEM	15		100%		\blacksquare		-				
Total		15	\$2,461,756.60	100%	\$0.00	H	0 \$0.00	1	\$0.00	\square	\$0.00	\$0.00 0\$0.00
31405WAZ8	CALIFORNIA STATE TEACHERS RETIREMENT	11	\$1,656,642.57	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SYSTEM	11				-	0 \$0.00		\$0.00		0 \$0.00	
31405WE27	WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59 720/	\$0.00	NΛ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00 NA	\$0.00 NA 0\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,966,490.95	100%	\$0.00	$\vdash \downarrow$	0 \$0.00	1	\$0.00	\dashv	\$0.00	\$0.00 0\$0.00
	 				1	H	+		1		+	

31405WE35 Total	WASHINGTON MUTUAL SECURITIES CORP.	26 26					0 \$0.00 0 \$0.0 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	25								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	25					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0 \$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	, , , , , , , , , , , , , , , , , , , ,								\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL SECURITIES CORP.	1 6	1 /				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WE76	WASHINGTON MUTUAL BANK, FA	6									\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL SECURITIES CORP.	7	400,000				0 \$0.00 0 \$0.0 0	_	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WE92 Total	SELF-HELP VENTURES FUND	13 13			_		0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WEZ4	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.	4	1 - 7 - 7 - 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5				_	0 \$0.00		\$0.00		\$0.00 0 \$0.00
31405WFA8 Total	SELF-HELP VENTURES FUND	34 34				_	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WFC4 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31		100% 100%	_	-	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WFD2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$21,748,822.67 \$21,748,822.67			-	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION		\$20,319,341.22			-					\$0.00 NA 0 \$0.00 NA
Total	EMC MORTGAGE CORPORATION		\$20,319,341.22 \$41,339,575.74				0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	ENC MORTOROL CORT ORATION		\$41,339,575.74				0 \$0.00		\$0.00 0		\$0.00 0 \$0.00
31405WFJ9 Total	EMC MORTGAGE CORPORATION		\$17,437,707.54 \$17,437,707.54				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WFK6 Total	EMC MORTGAGE CORPORATION		\$15,200,102.40 \$15,200,102.40				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WFL4 Total	EMC MORTGAGE CORPORATION		\$11,964,974.04 \$11,964,974.04			-	0 \$0.00 0 \$0.0 0	-	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WFM2 Total	EMC MORTGAGE CORPORATION	27 27				-	0 \$0.00 0 \$0.0 0	-	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WFN0 Total	EMC MORTGAGE CORPORATION	34 34					0 \$0.00 0 \$0.0 0	_	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WHE8 Total	SOUTHTRUST MORTGAGE CORPORATION	13 13	\$1,890,789.98 \$1,890,789.98				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WHF5 Total	SOUTHTRUST MORTGAGE CORPORATION	18 18					0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WHG3 Total	SOUTHTRUST MORTGAGE CORPORATION	19 19					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WHH1 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$17,964,771.99 \$17,964,771.99				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WHJ7 Total	LEHMAN BROTHERS HOLDINGS, INC.	49 49					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WHK4 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$51,994,182.09 \$51,994,182.09				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WHL2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$30,036,807.39 \$30,036,807.39				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WHN8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$101,133,346.45 \$101,133,346.45		1 \$225,591.59 1 \$225.591. 59		0 \$0.00 0 \$0.0 0		1 \$225,591.59 NA 0 1 \$225,591.59 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WHP3 Total	LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14 \$61,828,681.14	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WHQ1 Total	LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00 \$33,841,444.00	100%			0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WHR9	LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TERMAN PROTEINS VALUE AND STATE		\$250,260,581.37		ĺ		0 \$0.00		\$0.00 0		\$0.00 0 \$0.00
31405WHS7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$138,993,517.09 \$138,993,517.09		1 \$287,931.00 1 \$287,931.0 0		0 \$0.00 0 \$0.0 0		1 \$287,931.00 NA 0 1 \$287,931.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WHT5 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,484,287.22 \$11,484,287.22				0 \$0.00 0 \$0.0 0	-	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WHV0	OHIO SAVINGS BANK	2	\$ 110,000100								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,266,621.05 \$27,683,221.05				0 \$0.00 0 \$0.0 0			\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	10	\$163,000.00	16.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405WHY4	U.S. BANK N.A.	33					0 \$0.00				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
J1-70J W 11 I 4	I DIMINITAL	1 33	Ψ=,/υ=,υ+2.09	10070	JU.UC	1.1/1	<i>₩</i> 0.00	1.1/1	φυ.υυ[ΝΑ]	φυ.υυμίλΑ υ	φυ.υυμιτηυφυ.υυμιΑ

Total		33	\$2,732,342.69	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31405WHZ1 Total	U.S. BANK N.A.	21 21				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 N	IA 0	
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1									0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	IA 0 0	
31405WN35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total		106	\$18,709,927.65	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31405WN43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15		100%									
Total	MORGAN STANLEY MORTGAGE CAPITAL	15					0 \$0.00	П	\$0.00		\$0.00	0	
31405WN50 Total	HOLDINGS LLC	15 15				\Box	0 \$0.00 0 \$0.00	\perp	\$0.00 \$0.00	\perp	0 \$0.00 N	IA 0	
31405WN68	MORGAN STANLEY MORTGAGE CAPITAL	4	\$666,118.36	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	4	\$666,118.36	100%		\blacksquare	0 \$0.00	-	\$0.00	-	\$0.00	0	
31405WN76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$4,371,665.56	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31405WN92 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$15,830,642.76 \$15,830,642.76				0 \$0.00 0 \$0.00	\perp	\$0.00 \$0.00	_	\$0.00 N	IA 0	
31405WNU5	MORTGAGE ACCESS CORP.DBA WEICHERT	12										#	
Total	FINANCIAL SERVICES	12	1 , ,			\perp	0 \$0.00	\perp	0 \$0.00		0 \$0.00	0	
31405WNV3 Total	DLJ MORTGAGE CAPITAL INC.		\$12,843,276.36 \$12,843,276.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 P	IA 0	
	LEHMAN BROTHERS HOLDINGS, INC.	73											
Total		73	, , , , , , ,				0 \$0.00		\$0.00		\$0.00	0	
31405WP33 Total	LEHMAN BROTHERS HOLDINGS, INC.	43 43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0	
31405WP41 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26		100% 100%		\rightarrow	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 N	IA 0	
31405WPC3	MORGAN STANLEY MORTGAGE CAPITAL	10		100%		П		П				1	
Total	HOLDINGS LLC	10					0 \$0.00		0 \$0.00	-	0 \$0.00	0	
31405WPE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		76	\$15,700,160.44	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31405WPG4 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26 \$1,040,794.26			\sqcup	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	IA 0	
31405WPJ8	MORGAN STANLEY MORTGAGE CAPITAL							П				1	
Total	HOLDINGS LLC	34 34				\perp	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	0	
31405WPP4 Total	LEHMAN BROTHERS HOLDINGS, INC.	7	4-,0-0,000			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NΑ	0 \$0.00 P	IA 0	
	LEHMAN BROTHERS HOLDINGS, INC.	37	, , , , , , , , , , , , , , , , , , , ,									1	
Total		37					0 \$0.00		\$0.00		\$0.00	0	
31405WPR0 Total	LEHMAN BROTHERS HOLDINGS, INC.	58 58		100% 100%		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0 0	
31405WPS8 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 N	IA 0	
31405WPT6	LEHMAN BROTHERS HOLDINGS, INC.		\$14,486,345.02			-		_	-	-		_	
Total	LEUMAN BROTHERS HOLDINGS INC		\$14,486,345.02				0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00	[O	
Total	LEHMAN BROTHERS HOLDINGS, INC.		\$108,793,405.43 \$108,793,405.43			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	0	
31405WPV1 Total	LEHMAN BROTHERS HOLDINGS, INC.	42 42					0 \$0.00 0 \$0.00			_	0 \$0.00 N	IA 0 0	
	LEHMAN BROTHERS HOLDINGS, INC.	59				-							
Total	I EHMAN BROTHERS HOLDINGS INC	450					0 \$0.00		\$0.00		0 \$0.00	0	
Total	LEHMAN BROTHERS HOLDINGS, INC.		\$92,321,132.33 \$92,321,132.33				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	0	
31405WPY5 Total	LEHMAN BROTHERS HOLDINGS, INC.	73 73					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	IA 0 0	
	LEHMAN BROTHERS HOLDINGS, INC.	102	4-7 7			_				NΑ			
Total 31405WSF3	UBS WARBURG REAL ESTATE SECURITIES, INC.	102	\$9,381,619.40 \$15,259,796.92				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 N	1A 0	
Total	COO WINDONG REAL ESTATE SECURITIES, INC.		\$15,259,796.92 \$15,259,796.92			_	0 \$0.00 80.00		50.00 50.00	_	0 \$0.00 N	0	
31405WSG1 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	38 38				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 N	IA 0	
31405WSH9	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA

Total		25 \$5,705,780.36	6 100%	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405WSJ5 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	57 \$11,326,087.45 57 \$11,326,087.4 5			0 \$0.00 0 \$0.00				
31405WSK2 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	13 \$2,844,460.56 13 \$2,844,460.56			0 \$0.00 0 \$0.00	_			
31405WSL0	UBS WARBURG REAL ESTATE SECURITIES, INC.	77 \$15,558,538.80	100%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405WSM8	UBS WARBURG REAL ESTATE SECURITIES, INC.	77 \$15,558,538.80 12 \$2,671,078.67			0 \$0.00 0 \$0.00				
Total	TIDE WADDING DEAT ESTATE SECURITIES INC.	12 \$2,671,078.67 13 \$2,470,808.11			0 \$0.00				
31405WSP1 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	13 \$2,470,808.11 13 \$2,470,808.11			0 \$0.00 0 \$0.00				
31405WSQ9 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	38 \$6,777,973.78 38 \$6,777,973.78			0 \$0.00 0 \$0.00				
31405WSR7 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	26 \$4,980,735.48 26 \$4,980,735.4 8			0 \$0.00 0 \$0.00				
31405WSS5 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	14 \$3,366,544.46 14 \$3,366,544.46			0 \$0.00 0 \$0.00				
-	UBS WARBURG REAL ESTATE SECURITIES, INC.	51 \$10,474,007.69							
Total 31405WSU0	UBS WARBURG REAL ESTATE SECURITIES, INC.	51 \$10,474,007.69 18 \$2,947,311.83	3 100%	0 \$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405WSV8	UBS WARBURG REAL ESTATE SECURITIES, INC.	18 \$2,947,311.8 3 16 \$2,133,349.9 3			0 \$0.00	NA 0			
Total		16 \$2,133,349.93	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	21 \$3,562,750.41 21 \$3,562,750.41			0 \$0.00 0 \$0.00	NA 0			
31405WSY2 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	83 \$14,869,213.99 83 \$14,869,213.9 9			0 \$0.00 0 \$0.00	NA 0			
31371L2A6 Total	HOMESTREET BANK	3 \$554,150.00 3 \$554,150.0 0			0 \$0.00 0 \$0.00				
31371L2B4 Total	Unavailable	9 \$1,802,573.79 9 \$1,802,573.7 9			0 \$0.00 0 \$0.00				
31371LWC9	CITIMORTGAGE, INC.	29 \$3,685,996.42	2 30.69%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable	17 \$2,006,379.42 26 \$3,404,964.31 21 \$2,913,478.97	28.35%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Ullavallable	93 \$12,010,819.12			0 \$0.00	0			
31371LWN5	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL	7 \$1,125,897.00 11 \$1,473,250.00							
	BANK OF COMMERCE CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION	7 \$866,721.48 4 \$504,600.00							\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	7 \$1,177,347.38 473 \$74,791,084.71	20.59%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE	42 \$6,802,518.25 13 \$2,129,964.20	0.59%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	4 \$531,500.00 10 \$1,000,911.03	3 0.28%	0 \$0.00 NA			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	3 \$220,750.00 2 \$221,020.66	0.06%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1 \$65,000.00 11 \$1,708,250.00 22 \$3,498,885.85	0.47%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB	8 \$441,133.30 3 \$594,650.00	0.12%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	27 \$3,352,250.00 7 \$761,184.79	0.92%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	37 \$3,060,957.74 1 \$332,515.43	0.84%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB MOLTON, ALLEN & WILLIAMS MORTGAGE	8 \$605,323.10 6 \$862,000.00	0.17%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT	7 \$1,433,134.22	 		H	\vdash		 	
	FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36 \$4,352,519.66	1.2%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	9 \$1,126,051.74 15 \$2,204,560.44							
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	1 \$208,000.00 2 \$327,953.88	0.06%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	12 \$1,811,870.65 69 \$9,922,580.18	0.5%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	6 \$626,692.24 14 \$1,751,984.22	0.17%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	3 \$437,898.91 7 \$999,250.00	0.12%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	10 \$1,407,663.55 3 \$261,020.25	0.39%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	3 \$191,434.53 5 \$524,370.47	0.05%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	12 \$1,012,219.99	0.28%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	34 \$2,862,825.78 1 \$132,527.00	0.04%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK	1 \$106,400.00 3 \$411,813.00	0.11%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	9 \$880,772.32	u.24%		0 \$0.00	INA[0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42								\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A.	1 7	\$133,625.00 \$251,989.86								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINSTAR MORTGAGE PARTNERS, INC. Unavailable	1 242	\$461,321.40	0.13%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$223,130,396.23 \$363,302,419.86			_					\$0.00 0 \$0.00 NA
31371LWP0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	4	\$224,560.00	0.49%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	5	1/								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 	1 /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	26				_	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	10	, , ,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	9									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	3	\$522,882.44	1.14%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	33	\$3,618,390.39		0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB	16	/								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	8				$\overline{}$					\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC	- 8	\$647,323.65	1.41%	0 \$0.00	NAC	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	10	4011,020100								\$0.00 NA 0 \$0.00 NA
	NCB, FSB	5	\$494,404.81	1.08%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK RBC CENTURA BANK	13	, , , , , , , , , , , , , , , , , , , ,		-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	15 4									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	10	\$1,066,284.35	2.33%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	7									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	2			0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	2									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINSTAR MORTGAGE PARTNERS, INC.	10						NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	149	\$15,621,976.16	D4.03 /0	0 \$0.00	NAIL) \$0.00		JI DU.UUJINAJU		\$0.00 INA 0 \$0.00 INA
Total	Unavailable		\$15,621,976.16 \$45,813,747.68			NA C	1				\$0.00 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION		\$45,813,747.68	100%	0 \$0.00	(\$0.00		\$0.00	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	444	\$45,813,747.68 \$9,613,513.69	100% 1.64%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL	44 4	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00	1.64% 0.91%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	344 34 4	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88	1.64% 0.91% 0.1% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK	444 64 34 4 18 10 54	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62	1.64% 0.91% 0.1% 0.54% 0.24% 1.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION	444 34 34 18 10 54 44	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29	1.64% 0.91% 0.1% 0.54% 0.24% 1.42% 1.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	444 34 34 18 10 54 44 210 19	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.10	1.64% 0.91% 0.1% 0.54% 0.24% 1.42% 1.02% 6.66% 0.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$558,863.07 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$301,133.24 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	444 34 18 10 54 44 210 19	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$3,175,773.53 \$3,002,423.10 \$393,327.62 \$1,254,290.91	1.64% 0.91% 0.1% 0.54% 0.24% 1.42% 6.66% 0.51% 0.07% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ()))))))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	188 100 54 44 210 19	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.02 \$393,327.62 \$1,254,290.91 \$8,534,250.05	1.64% 0.91% 0.1% 0.54% 0.24% 1.42% 6.66% 0.51% 0.07% 0.21% 1.45%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK	4444 644 34 48 188 100 544 44 210 22 55 44 11 24	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.53 \$39,02,423.10 \$393,327.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18	1.64% 0.91% 0.15% 0.24% 0.24% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (C NA (C))))))))))))))))))))))))))	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE COMPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	188 100 544 210 210 22 244 11	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.53 \$3,002,423.10 \$393,327.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90	1.64% 0.91% 0.54% 0.24% 1.42% 1.02% 6.66% 0.51% 0.01% 0.21% 0.21% 0.21% 1.45% 0.03% 0.51% 1.45%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION	444 444 44 44 44 410 19 21 21 44 47 47 47	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.53 \$390,175,773.53 \$390,2423.10 \$393,327.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90	1.64% 0.91% 0.54% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 0.03% 0.51% 1.45% 0.03% 1.45%	0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	4444 444 44 44 188 100 544 44 210 199 2 2 44 47 47 47 47	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$653,750.00	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.45% 0.03% 0.51% 0.03% 0.51%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME FIRST HORIZON HOME CATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION	4444 344 441 188 188 198 444 476 477 421 424 422 433	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$6,207,035.69 \$437,400.00	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.45% 0.03% 0.51% 1.64% 0.11%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	4444 644 34 44 188 100 199 22 55 44 47 47 47 47 47 47	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$653,750.00 \$62,070,035.69 \$437,400.00 \$274,178.24	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 0.51% 0.07% 0.21% 1.45% 0.51% 1.45% 0.51% 1.45% 0.11% 1.64% 2.65% 0.11% 1.06% 0.07%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	4444 344 441 644 344 444 444 476 477 471 472 471 472 472 472 473 474 472 474 472 474 474 474 474 474 474	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$653,750.00 \$62,07,035.69 \$437,400.00 \$27,41,78.24 \$2,980,487.00 \$28,796,344.53	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.64% 2.65% 0.11% 1.06% 0.07% 0.05% 0.05% 0.05%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION	4444 34 44 44 188 100 54 444 210 192 55 444 476 477 477 322	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$1,254,290.01 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$653,750.05 \$437,407.00 \$274,178.24 \$2,980,487.00 \$28,796,344.53 \$1,332,700.00 \$33,710,363.59	1.64% 0.91% 0.54% 0.24% 1.42% 1.02% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.64% 2.65% 0.11% 1.06% 0.07% 0.05% 0.05% 0.05% 0.05%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTRET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	4444 444 444 444 444 444 444 446 447 476 477 477 477 479 479	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.53 \$3,075,773.53 \$3,075,773.53 \$3,075,773.53 \$3,93,27.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$653,750.00 \$62,070,035,60 \$437,400.00 \$274,178.24 \$2,980,487.00 \$274,178.24 \$2,980,487.00 \$33,710,363.59 \$82,607,934.70	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 0.07% 0.21% 1.45% 0.07% 0.11% 1.64% 2.65% 0.11% 1.06% 0.07% 0.05% 0.15% 0.05% 0.15% 0.05% 0.15%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	4444 34 188 100 190 210 244 476 477 320 144 174 424 426 447 447 447 447 447 4	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$653,750.00 \$6,207,035.69 \$437,400.00 \$2,980,487.00 \$2,980,487.00 \$2,941,78.24 \$2,980,487.00 \$2,980,48	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.64% 0.51% 0.51% 0.51% 0.51% 0.66% 0.51% 0.65% 0.11% 1.64% 0.05% 0.14% 1.06% 0.07% 0.05% 0.14% 1.08%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BONTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STREET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE MOLTON, ALLEN & WILLIAMS MORTGAGE	4444 34 44 44 44 44 44 44 44 47 47 47 47 47 47	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$653,750.00 \$62,07,035.69 \$437,400.00 \$274,178.24 \$2,980,487.00 \$274,178.24 \$2,980,487.00 \$28,796,344.53 \$1,332,700.00 \$28,796,345.30 \$3,710,363.59 \$28,679,334.70 \$88,438,659.23 \$6,356,506.72 \$756,038.18	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.64% 2.65% 0.11% 1.06% 0.07% 0.03% 4.9% 0.23% 0.63% 4.87% 1.44% 1.08% 0.13%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 NA (0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BONK F.S.B. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	4444 444 444 447 447 477 432 1190 433 422 27	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.53 \$3,002,423.10 \$393,327.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$653,750.00 \$6,207,035.69 \$437,400.00 \$274,178.24 \$2,980,487.00 \$274,178.24 \$2,980,487.00 \$3,710,363.59 \$28,697,934.70 \$3,170,363.59 \$28,607,934.70 \$3,170,363.59 \$28,607,934.70 \$3,756,038.18	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.11% 1.64% 2.65% 0.11% 1.06% 0.05% 0.51% 4.9% 0.23% 0.487% 1.44% 1.08% 0.13% 0.69%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 NA O \$0.00 NA \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA \$0.00 NA O \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION WANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4444 644 44 18 10 544 47 47 47 47 47 47 47 47 4	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$1,254,290.19 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$6,207,035.69 \$437,400.00 \$22,980,487.40 \$22,980,487.40 \$22,980,487.40 \$28,796,344.53 \$1,332,700.00 \$28,796,344.53 \$1,332,700.00 \$38,438,659.23 \$56,356,506.72 \$756,038.18	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.64% 0.51% 1.64% 0.07% 0.05% 0.05% 0.05% 0.05% 0.13% 0.03% 0.13% 0.03% 0.13% 0.13% 0.13% 0.13%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTRET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4444 644 18 10 544 47 47 47 47 47 47 47 47 4	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$1,254,290.11 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$6,207,035.69 \$437,400.00 \$2,980,487.40.00 \$22,980,487.00 \$24,178.24 \$27,4178.24 \$27,980,487.00 \$28,796,344.53 \$1,332,700.00 \$28,796,344.53 \$1,332,700.00 \$28,796,344.53 \$1,332,700.00 \$28,796,344.53 \$1,332,700.00 \$3,81,332,700.00 \$3,81,332,700.00 \$3,81,332,700.00 \$3,81,332,700.00 \$3,81,332,700.00 \$3,81,332,700.00 \$3,91,30,363.59 \$3,91,30,363.59 \$3,91,30,363.59 \$3,91,30,363.59 \$3,91,30,363.59 \$3,91,30,363.59 \$3,91,30,363.59 \$3,91,30,363.59 \$3,91,30,30,30,30,30,30,30,30,30,30,30,30,30,	1.64% 0.91% 0.54% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.64% 0.51% 1.64% 0.07% 0.05% 0.11% 0.05% 0.15% 0.13% 0.13% 0.63% 4.87% 1.44% 1.08% 0.13% 0.13% 0.69% 1.87% 1.87%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTRET BANK INDEPENDENT BANK INDEPENDENT BANK CORPORATION WANHOE FIRST HORIZON WANTE FOR THE WANTE OF	4444 4444 476 477 489 444 417 477 477 491 491 491 491 491 491 491 491 491 491	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$393,327.62 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$653,750.00 \$62,070,035,69 \$437,400.00 \$274,178.24 \$2,980,487.00 \$274,178.24 \$2,980,487.00 \$24,178.24 \$2,980,487.00 \$274,178.24 \$2,980,487.00 \$13,310,363.59 \$3,310,363.59 \$3,371,363.59 \$3,371,363.59 \$3,371,363.59 \$3,371,363.59 \$1,3958,270.47 \$13,268,015.41 \$1,442,876.77	1.64% 0.91% 0.1% 0.54% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.64% 2.65% 0.11% 1.06% 0.05% 0.07% 0.05% 0.14% 1.06% 0.07% 0.05% 0.14% 1.06% 0.13% 0.23% 0.487% 1.44% 1.08% 0.14% 1.48%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTRET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL ISERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	4444 644 344 44 188 100 199 22 54 476 477 898 44 1174 732 1190 433 422 644 177 757 757	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.53 \$3,075,773.53 \$3,075,773.53 \$3,075,773.53 \$3,075,773.53 \$3,93,27.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$99,653,860.16 \$15,595,337.19 \$653,750.00 \$437,400.00 \$27,4178.24 \$2,980,487.00 \$247,4178.24 \$2,980,487.00 \$3,710,363.59 \$28,607,934.70 \$3,710,363.59 \$28,607,934.70 \$3,710,363.59 \$28,607,934.70 \$3,710,363.59 \$28,607,934.70 \$3,710,363.59 \$28,607,934.70 \$3,710,363.59 \$28,607,934.70 \$3,710,363.59 \$28,607,934.70 \$3,710,363.59 \$28,607,934.70 \$3,710,363.59 \$28,607,934.70 \$3,710,363.59 \$28,607,934.70 \$3,710,363.59 \$28,607,934.70 \$3,710,363.59 \$28,607,934.70 \$3,710,363.59	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 0.07% 0.21% 1.45% 0.01% 0.51% 0.03% 0.51% 1.64% 0.51% 1.64% 0.18% 0.11% 1.08% 0.13% 0.13% 0.69% 1.87% 1.98% 1.98% 1.98% 1.98% 1.98% 1.98% 1.98% 1.98% 1.98% 1.98% 1.98% 1.98% 1.98% 1.98% 1.98% 1.99% 1.99% 1.99%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTRET BANK INDEPENDENT BANK CORPORATION HOMESTRET BANK INDEPENDENT BANK CORPORATION HOMESTRET BANK INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	4444 644 44 188 100 544 476 477 432 190 432 103 757 111 188	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$6,207,035.69 \$437,400.00 \$27,40.00 \$27,40.00 \$27,40.00 \$27,40.00 \$27,40.00 \$3,710,63.59 \$437,400.00 \$3,710,36.59 \$437,400.00 \$3,710,36.59 \$437,400.00 \$10,998,981.09 \$13,958,270.47 \$113,268,015.41 \$1,442,876.77 \$5,644,577.47 \$110,2800.00 \$4,063,275.00	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.64% 0.51% 0.05% 0.15% 0.15% 0.13% 0.13% 0.63% 4.87% 1.44% 1.48% 0.13% 0.69% 0.13% 0.69%	0 \$0.00 0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BONTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTRET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION	4444 344 448 188 190 219 22 55 444 477 477 477 477 478 478	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.53 \$3,002,423.10 \$393,327.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$653,750.00 \$6,207,035.69 \$437,400.00 \$274,178.24 \$2,980,487.00 \$274,178.24 \$2,980,487.00 \$374,178.24 \$2,980,487.00 \$13,321,036.36 \$4,337,400.00 \$374,178.24 \$2,980,487.00 \$13,321,036.36 \$3,37,400.00 \$1,375,6038.18 \$4,067,145.00 \$10,998,981.09 \$13,958,270.47 \$11,42,876.77 \$5,644,577.49 \$10,2800.00 \$4,063,275.00 \$4,063,275.00 \$4,063,275.00 \$4,063,275.00 \$4,063,275.00	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.64% 2.65% 0.11% 1.66% 0.05% 0.07% 0.23% 4.9% 0.23% 0.487% 1.44% 1.08% 0.13% 0.69% 1.87% 2.26% 0.25% 0.96% 0.02% 0.69% 0.02% 0.69% 0.02% 0.69% 0.1%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTRET BANK INDEPENDENT BANK CORPORATION HOMESTRET BANK INDEPENDENT BANK CORPORATION WANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK	4444 344 444 188 190 210 22 55 444 477 477 477 432 190 433 190 431 190 191 191 191 191 191 191 1	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.93 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$1,254,290.91 \$8,534,250.05 \$149,400.00 \$2,980,010.18 \$99,653,860.16 \$15,595,337.19 \$653,750.00 \$274,178.24 \$2,980,487.00 \$274,178.24 \$2,980,487.00 \$274,178.24 \$2,980,487.00 \$274,178.24 \$2,980,487.00 \$3,710,363.59 \$8,438,659.23 \$6,356,506.72 \$756,038.18 \$4,067,145.00 \$10,998,981.09 \$13,958,270.47 \$13,268,015.41 \$1,442,876.77 \$5,644,577.49 \$102,800.00 \$4,063,275.00 \$4,924,039.00 \$4,924,039.00 \$4,924,039.00 \$4,924,039.00 \$4,924,039.00 \$5,999,055.61 \$999,055.61	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.64% 2.65% 0.11% 1.06% 0.07% 0.21% 1.49% 0.13% 0.13% 0.13% 0.13% 0.13% 0.69% 1.44% 1.08% 0.13% 0.69% 0.20% 0.25% 0.25% 0.25% 0.96% 0.02% 0.69% 0.02% 0.69% 0.02% 0.69% 0.04% 0.05%	0	NA 0	\$0.00 \$0.00	NA (S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE, L.L.C.	4444 188 100 199 22 54 447 47 47 89 41 11 24 47 47 32 190 191 11 27 191 11 188 37 191 11 188 37 191 191 191 191 191 191 191 191 191 19	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$149,400.00 \$2,390,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$653,750.05 \$43,453.65 \$4,250.70,35.69 \$437,407.09 \$274,178.24 \$2,980,487.00 \$274,178.24 \$2,980,487.00 \$13,710,363.59 \$28,607,934.70 \$3,710,363.59 \$28,607,934.70 \$13,268,015.41 \$1,442,876.77 \$5,644,577.49 \$10,2800.00 \$4,063,275.00 \$4,924,039.41 \$2,999,055.61 \$2,999,055.61 \$3,999,055.61	1.64% 0.91% 0.54% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.64% 0.51% 0.05% 0.11% 1.66% 0.07% 0.05% 0.13% 0.69% 1.87% 2.26% 0.98% 0.23% 0.69% 0.18% 0.19%	0	NA 0	\$0.00 \$0.00	NA (S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNESTATE MORTGAGE CORPORATION PINNEST	4444 188 100 199 2 2 5 4 444 476 477 889 4 4 421 103 3 3 2 104 174 175 190 103 755 114 188 188 188 190 190 190 190 190	\$45,813,747.68 \$9,613,513.69 \$5,353,100.00 \$560,355.16 \$3,180,976.88 \$1,428,114.12 \$8,333,001.62 \$6,021,732.29 \$39,175,773.53 \$3,002,423.10 \$393,327.62 \$149,400.00 \$2,980,010.18 \$92,342,468.90 \$9,653,860.16 \$15,595,337.19 \$6,207,035.69 \$437,400.00 \$22,980,423.10 \$3,10,363.59 \$437,400.00 \$27,4178.20 \$28,796,344.53 \$1,332,700.30 \$3,710,363.59 \$28,607,934.70 \$1,392,804.53 \$1,392,700.00 \$28,796,344.53 \$1,392,700.00 \$3,710,363.59 \$28,607,934.70 \$1,392,800.00 \$3,710,363.59 \$28,607,934.70 \$1,392,800.00 \$3,710,363.59 \$28,607,934.70 \$1,392,800.00 \$4,063,275.00 \$4,093,41 \$1,442,876.77 \$13,268,015.41 \$1,442,876.77 \$13,268,015.41 \$1,442,876.77 \$13,268,015.41 \$1,442,876.77 \$10,2800.00 \$4,063,275.00 \$4,999,055.61 \$999,246.32 \$11,272,032.11	1.64% 0.91% 0.1% 0.24% 1.42% 1.02% 6.66% 0.51% 0.07% 0.21% 1.45% 0.03% 0.51% 1.64% 2.65% 0.11% 1.06% 0.07% 0.05% 0.05% 0.15% 0.23% 0.48% 0.44% 1.44% 1.08% 0.43% 0.69% 1.44% 1.44% 1.08% 0.13% 0.69% 1.47% 0.23% 0.69% 0.19%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (NA (S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0

	SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION	35 34	\$3,309,367.52 \$4,568,190.94						
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	82 97							
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00 \$155,932.20						
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	2	\$155,932.20 \$419,029.26						\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK, FA	3 2	\$272,947.48						
	WASHTENAW MORTGAGE COMPANY WINSTAR MORTGAGE PARTNERS, INC.	12	4==0,000000						
(Federal	Unavailable		\$137,212,147.36						
Total	1	3,566	\$587,924,003.83	100%	2 \$558,863.07	1 \$301,133.24	\$257,729.83	\$0.00	\$0.00 0 0 0.00
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62						
	AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL	11	\$135,570.68 \$1,102,700.00		1 1 1			 	
	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19							
	CHARTER BANK	7	\$794,785.38						
	CITIZENS MORTGAGE CORPORATION	73 4	\$12,321,352.00 \$229,660.46						
	COMMERCIAL FEDERAL BANK EVERBANK	79							
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	 	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,881,975.29 \$130,424.60						
	HOME STAR MORTGAGE SERVICES, LLC	10							
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	166	\$847,196.00 \$22,084,962.58						
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31						
	IVANHOE FINANCIAL INC.	42	4 = / = = / = = + = =						
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	55 79							
	MIDFIRST BANK SSB	17	\$1,692,010.80				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%					\$0.00 NA 0 \$0.00
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,749,089.44 \$545,860.00						
	NORTH AMERICAN SAVINGS BANK F.S.B.	20							
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00						
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	32	\$703,504.45 \$4,422,080.05						
	PLYMOUTH SAVINGS BANK	13			\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC.	52 1	\$9,295,950.51 \$128,000.00						
	RBC CENTURA BANK	45			\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND	175 19			1 \$131,751.93 NA 0 \$0.00 NA	1 \$131,751.93 NA (0 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	44 39	4 - 7						
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	3	,,						
	WACHOVIA MORTGAGE CORPORATION	3				0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	
	WASHTENAW MORTGAGE COMPANY WINSTAR MORTGAGE PARTNERS, INC.	5 21	4,						
	Unavailable					1 \$189,123.32 NA (
Total		2,139	\$293,824,237.50	100%	2 \$320,875.25	2 \$320,875.25	\$0.00	40.00	
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38				2 4320,073.23	\$0.00	\$0.00	\$0.00 0 \$0.00
	AMSOUTH BANK		\$4,468,375,68	6.96%	0 \$0.00 NA				
		2	\$4,468,375.68 \$298,963.98			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1		0.47%	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF AMERICA NA	1 12	\$298,963.98 \$277,950.00 \$1,650,697.36	0.47% 0.43% 2.57%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA	1 12 3	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00	0.47% 0.43% 2.57% 0.58%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	1 12 3 8 12	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85	0.47% 0.43% 2.57% 0.58% 0.96% 1.01%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB	1 12 3 8 12	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC.	1 12 3 8 12 12 6	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.74% 0.69%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK	1 12 3 8 12 1 1 6 3	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.74% 0.69% 3.64%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA(0 \$0.00 NA(0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1 12 3 8 12 1 6 3 14 13	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.74% 0.69% 3.64%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA(c S0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	1 12 3 8 12 1 1 6 3	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.74% 0.69% 3.64% 1.47% 0.79%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA (0 S0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF AMERICA NA BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	1 12 3 8 12 1 6 3 14 13	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.3 \$447,256.43 \$447,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96 \$690,225.36	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.74% 0.69% 3.64% 1.47% 0.79% 1.08% 0.14%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	1 12 3 8 12 1 6 3 14 13 3 7 2 2	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96 \$690,225.36 \$87,000.00 \$1,864,099.62	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.74% 0.69% 3.64% 1.47% 0.79% 1.08% 0.14% 2.9%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF AMERICA NA BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	1 12 3 8 12 1 6 3 14 13	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96 \$690,225.36 \$87,000.00 \$1,864,099.62 \$490,311.57	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.74% 0.69% 3.64% 1.47% 0.79% 1.08% 0.14% 2.9% 0.76%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA(c)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MSREET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1 12 3 8 12 1 6 3 14 13 3 7 2 13 4 12	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96 \$690,225.36 \$87,000.00 \$1,864,099.62 \$490,311.57 \$1,208,289.86 \$222,392.16	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.69% 3.64% 1.47% 0.79% 1.08% 0.14% 2.99% 0.76% 0.76% 0.76% 0.76% 0.76%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 12 3 8 12 1 6 3 14 13 3 7 2 13	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96 \$690,225.36 \$87,000.00 \$1,864,099.62 \$490,311.57 \$1,208,289.86	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.69% 3.64% 1.47% 0.79% 1.08% 0.14% 2.99% 0.76% 0.76% 0.76% 0.76% 0.76%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC	1 12 3 8 12 1 6 3 14 13 3 7 2 13 4 12	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96 \$690,225.36 \$87,000.00 \$1,864,099.62 \$490,311.57 \$1,208,289.86 \$222,392.16	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.74% 0.69% 3.64% 1.47% 0.79% 1.08% 0.14% 2.9% 0.76% 1.88% 0.35% 4.67%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA(S0.00 NA(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF COMMERCE BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	1 12 3 8 12 11 16 6 6 3 3 14 13 3 7 7 2 13 13 4 12	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96 \$690,225.3 \$87,000.00 \$1,864,099.62 \$490,311.57 \$1,208,289.86 \$222,392.16 \$2,996,438.33 \$747,868.07 \$4,875,737.42	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.74% 0.69% 3.64% 1.47% 0.79% 1.08% 0.14% 2.9% 0.14% 2.9% 0.16% 1.88% 0.35% 4.67% 1.16% 7.6%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA(S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1 12 3 8 12 16 6 3 3 14 13 3 7 7 2 2 13 13 4 17	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96 \$690,225.36 \$87,000.00 \$1,864,099.62 \$490,311.57 \$1,208,289.86 \$222,392.16 \$2,996,438.33 \$747,868.07 \$4,875,737.42 \$457,919.35	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.74% 0.69% 3.64% 1.47% 0.79% 1.08% 0.14% 0.76% 1.88% 0.35% 4.67% 1.16% 7.6% 0.71%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF COMMERCE BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	1 12 3 3 8 8 12 2 1 1 6 6 3 3 1 4 4 13 3 3 7 7 2 2 1 3 1 3 4 4 1 1 2 4 4 1 7 6 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96 \$690,225.3 \$87,000.00 \$1,864,099.62 \$490,311.57 \$1,208,289.86 \$222,392.16 \$2,996,438.33 \$747,868.07 \$4,875,737.42	0.47% 0.43% 0.58% 0.96% 1.01% 0.16% 0.69% 3.64% 1.47% 0.79% 1.08% 0.76% 0.76% 4.67% 1.16% 0.75% 0.35% 0.35% 0.35%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF COMMERCE BANK OF AMERICA NA BANKORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH SAVINGS BANK NORTH SAVINGS BANK NORTH SAVINGS BANK NORTH SAVINGS BANK NORTH SAVINGS BANK NORTH SAVINGS BANK NORTH SAVINGS BANK NORTH SAVINGS BANK NORTH SAVINGS BANK NORTH SAVINGS BANK NORTH SAVINGS BANK NORTH	1 12 3 3 8 8 12 2 1 1 6 6 3 3 1 4 4 13 3 3 7 7 2 2 1 3 1 3 4 4 1 1 2 4 4 1 7 6 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96 \$690,225.36 \$87,000.00 \$1,864,099.62 \$490,311.57 \$1,208,289.86 \$222,392.16 \$2,996,438.33 \$747,868.07 \$4,875,737.42 \$457,919.35 \$228,603.31 \$333,880.33 \$1,021,038.21	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.74% 0.69% 3.64% 1.47% 0.79% 1.08% 0.35% 4.67% 1.16% 7.6% 0.71% 0.36% 0.52% 0.52% 1.59%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96 \$690,225.36 \$87,000.00 \$1,864,099.62 \$490,311.57 \$1,208,289.86 \$222,392.16 \$2,996,438.33 \$747,868.07 \$4,875,737.42 \$457,919.35 \$228,603.01 \$333,880.33 \$1,021,038.21 \$92,276.15	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.74% 0.69% 3.64% 1.47% 0.79% 1.08% 0.76% 1.88% 0.35% 4.67% 1.16% 7.6% 0.71% 0.36% 0.52% 1.59% 0.14%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.83 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96 \$690,225.36 \$87,000.00 \$1,864,099.62 \$490,311.57 \$1,208,289.86 \$222,392.16 \$2,996,438.33 \$747,868.07 \$4,875,737.42 \$457,919.35 \$228,603.01 \$333,880.33 \$1,021,038.21 \$6,926,592.88 \$320,000.00	0.47% 0.43% 0.58% 0.96% 1.01% 0.16% 0.69% 3.64% 1.47% 0.79% 1.08% 0.76% 0.76% 0.76% 0.76% 0.35% 4.67% 1.16% 0.71% 0.36% 0.52% 1.59% 0.14% 1.59% 0.14% 1.59%	0	0 \$0.00 NA (0 \$0.0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK OF COMMERCE BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK MORTGAGE ACCESS COPP. DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY	1 12 3 8 8 12 1 6 3 3 14 13 3 7 7 2 2 13 3 4 12 14 15 6 6 7 7 7 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$298,963.98 \$277,950.00 \$1,650,697.36 \$373,645.00 \$613,298.26 \$646,316.85 \$99,913.90 \$477,256.43 \$442,121.46 \$2,336,655.37 \$943,400.00 \$508,090.96 \$690,225.36 \$87,000.00 \$1,864,099.62 \$490,311.57 \$1,208,289.86 \$222,392.16 \$2,996,438.33 \$747,868.07 \$4,875,737.42 \$457,919.33 \$228,603.01 \$333,880.33 \$1,021,038.21 \$92,276.15 \$6,926,592.85 \$320,000.00 \$96,196.13	0.47% 0.43% 2.57% 0.58% 0.96% 1.01% 0.16% 0.74% 0.69% 3.64% 1.47% 0.79% 1.08% 0.76% 1.88% 0.35% 4.67% 1.16% 0.76% 0.14% 0.52% 0.52% 0.59% 0.14% 0.15%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	TRUSTCORP MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	4	\$330,631.79 \$135,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	11	\$1,366,298.40 \$59,783.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	228 559				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	3	, , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP.	41 16	4-7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	438	\$409,883.95 \$55,978,867.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	140	\$426,736.41 \$19,094,480.54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	82				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	6 2	\$583,368.28 \$279,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOLYOKE CREDIT UNION	13	\$50,000.00	0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	7	\$1,349,400.00 \$471,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HOMESTREET BANK	2	\$492,250.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	9 16	4 / -/ -			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MIDFIRST BANK SSB	11 10	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	3	\$321,400.00 \$458,041.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PATHFINDER BANK	1	\$63,222.87	0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	9	\$921,922.38 \$326,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	1 9	\$156,775.00 \$878,274.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK RBC MORTGAGE COMPANY	14	4 / -			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,210,923.94 \$857,368.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	55 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	18 7	\$2,017,257.19 \$673,366.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	38	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION	7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	3 48				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	12 291				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$232,210,826.41 \$479,312,642.49			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	3	\$501,243.81 \$77,400.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHARTER BANK COUNTRYWIDE HOME LOANS, INC.	174	\$402,135.51 \$23,158,799.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	53				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SERVICES GUARANTY BANK F.S.B.	2	\$376,400.00 \$318,329.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HARWOOD STREET FUNDING I, LLC	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HOMESTREET BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	9	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	M&T MORTGAGE CORPORATION MIDFIRST BANK SSB	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NATIONAL BANK OF COMMERCE (NBC	15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		3	\$834,151.54	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NORTH AMERICAN SAVINGS BANK F.S.B.		[@147017.00		յլ ֆՍ.ՍՍ[NA[U]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C.	1 33	\$5,044,615.00	2.29%		\$0.00 NA 0	\$0.00 NA 0		
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC.	33 2	\$5,044,615.00 \$574,400.00	2.29% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C.	1 33	\$5,044,615.00 \$574,400.00 \$932,623.63 \$977,679.62	2.29% (0 0.26% (0 0.42% (0 0.44% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC.	33 2 8 8 1	\$5,044,615.00 \$574,400.00 \$932,623.63 \$977,679.62 \$296,000.00	2.29% (0 0.26% (0 0.42% (0 0.44% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. SOUTHTRUST MORTGAGE CORPORATION STATE FARM BANK, FSB	33 2 8 8 1 2 4	\$5,044,615.00 \$574,400.00 \$932,623.63 \$977,679.62 \$296,000.00 \$408,193.61 \$476,620.65	2.29% (0 0.26% (0 0.42% (0 0.44% (0 0.13% (0 0.19% (0 0.22% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. SOUTHTRUST MORTGAGE CORPORATION STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION	1 33 2 8 8 1 2 4	\$5,044,615.00 \$574,400.00 \$932,623.63 \$977,679.62 \$296,000.00 \$408,193.61 \$476,620.65 \$130,000.00	2.29% (0.26% (0.42% (0.44% (0.13% (0.19% (0.22% (0.06% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. SOUTHTRUST MORTGAGE CORPORATION STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	1 333 2 8 8 1 2 4 1 2 6	\$5,044,615.00 \$574,400.00 \$932,623.63 \$977,679.62 \$296,000.00 \$408,193.00 \$476,620.65 \$130,000.00 \$262,000.00	2.29% (0 0.26% (0 0.42% (0 0.13% (0 0.13% (0 0.12% (0 0.1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. SOUTHTRUST MORTGAGE CORPORATION STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	1 33 2 8 8 1 2 4 1 2	\$5,044,615.00 \$574,400.00 \$932,623,633 \$977,679.62 \$296,000.00 \$408,193.61 \$476,620.65 \$130,000.00 \$262,000.00 \$632,269.58 \$186,000.00	2.29% (0 0.26% (0 0.42% (0 0.13% (0 0.13% (0 0.12% (0 0.1	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. SOUTHTRUST MORTGAGE CORPORATION STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	1 333 2 8 8 1 2 4 1 2 6	\$5,044,615.00 \$574,400.00 \$932,623.63 \$977,679.62 \$296,000.00 \$408,193.61 \$476,620.65 \$130,000.00 \$262,000.00 \$632,269.58 \$186,000.00 \$300,000.00	2.29% [0 0.26% [0 0.2	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A.	1	1 7			-		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	954	\$156,115,556.65	70.99%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,400	\$219,986,882.09	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i i	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	1 / /							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK	7	1 /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	67							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	6								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	8								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. MIDFIRST BANK SSB	8								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE	4	\$780,100.00			-					\$0.00 NA 0 \$0.00 NA
	COMPANY LLC NATIONAL BANK OF COMMERCE (NBC	11	\$1,692,251.44	1.84%		Н		-			\$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	5				-				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C.	42								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY RBMG INC.	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION	5								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	11	, ,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	5			-					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		\$33,524,397.15							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		532	\$91,978,160.83	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31371LY29	AMERICAN HOME MORTGAGE CORPORATION	13								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CHARTER ONE MORTGAGE CORP.	102	\$11,401,167.28 \$792,800.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	86	\$10,785,720.21	7%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	218 99	\$19,640,311.85 \$11.058,491.64							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	12	\$1,402,705.36	0.91%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	3	\$207,308.75								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	1	\$76,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC	12 5		1				-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	2	,,,,,,,,,,			-					\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	12	, .,				0 \$0.00	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$44,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SOUTHTRUST MORTGAGE CORPORATION	1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	8					0 \$0.00	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	49									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	11	\$1,136,130.13	0.74%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	U.S. BANK N.A. UNION PLANTERS BANK NA	4									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	41	\$4,779,432.79	3.1%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINSTAR MORTGAGE PARTNERS, INC. Unavailable	713	\$74,520.23 \$80,713,403.02								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$154,141,183.07								\$0.00 0 \$0.00
31371LY37	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,000.00								\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	9									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION	1 2									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1									\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	45									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olavaliable	71					0 \$0.00				\$0.00 0 \$0.00
31371LY45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	81	\$16,038,831.00	84.94%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	96	\$18,883,546.00	100%	0 \$0.00	 	0 \$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1							\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	EVERBANK NATIONAL CITY MORTGAGE COMPANY	5 1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY STATE FARM BANK, FSB	1 2									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK, FA	7									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42	\$3,884,039.66	60.97%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u>!!</u>	<u>j</u> 65	\$6,371,726.88	100%	0 \$0.00	<u>'</u>	0 \$0.00	[0	\$0.00	\$0.00	\$0.00 0 \$0.00

2127113/00	COUNTRY WIDE HOME LOANS INC	<u> </u>	¢210.020.00	C C20/	60.00	INTA (60.00	INTA (0 00 00 NA 10	CO 00 N/A 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$4,508,429.00	93.37%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	, , , , , , , , , , , , , , , , , , , ,							\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA M&T MORTGAGE CORPORATION	2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION	1	4211,000100							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 20				_	\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY	1	4-00,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	1	\$40,471.41	2.93%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4	1 11/1 11							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,383,574.90	100%					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	1	\$37,800.00	0.38%	\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	6				$\overline{}$		$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\perp		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK PHH MORTGAGE SERVICES CORPORATION	1 2	\$69,788.17	0.71%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC UNION FEDERAL BANK OF INDIANAPOLIS	1	4							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Cord of Tries	27	\$2,768,413.05	28.17%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I I	86	\$9,829,518.44	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	1	400,000							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	5 3	\$213,812.72	1.58%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK HOME STAR MORTGAGE SERVICES, LLC	28			-					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	1 2	\$32,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	8								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	9								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION STATE FARM BANK, FSB	3 10								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1					\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINSTAR MORTGAGE PARTNERS, INC.	1 65	\$135,082.08	1%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,230,756.80 \$13,512,629.33					-	0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LYC7	AMERICAN HOME MORTGAGE CORPORATION	8	\$664,387.77	0.8%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANK OF AMERICA NA	290		0.31%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.	2	\$305,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	12 46								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	18 5								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1				-		$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	-	\$11,325,279.69		\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	2	\$108,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION	4 5								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	2	\$221,000.00	0.27%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC	7	4000,0000			_		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	26								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	7	\$531,971.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	8	\$439,564.95	0.53%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	5 2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	1	\$39,750.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	17								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	3 10	1 /	0.98%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WINSTAR MORTGAGE PARTNERS, INC.	22	\$1,762,194.93 \$239,046.87					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable		\$25,841,485.37	31.29%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total .		931	\$82,666,921.43	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371LYD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMSOUTH BANK BANK OF AMERICA NA	46	\$130,000.00 \$2,722,809.38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	8	\$492,324.63	1.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,225,274.66 \$45,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	4	\$185,500.00	0.58%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	139	\$11,809,046.04 \$35,001.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC	2	\$166,581.48			 		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	10	\$515,493.26	1.6% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$58,000.00	0.18%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	RBC CENTURA BANK SOUTHTRUST MORTGAGE CORPORATION	3	4==0,00=101					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,000.00	0.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK U.S. BANK N.A.	6	1,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	5	\$418,547.50	1.3%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	167	\$185,717.08 \$12,650,378.89					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Chavanable		\$32,223,340.01					\$0.00 0	\$0.00 0 \$0.00
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12 93% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
,, 111113	RBC CENTURA BANK	2	\$73,029.98	7.48%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STATE FARM BANK, FSB UNION PLANTERS BANK NA	3	\$213,021.63 \$37,481.37					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	8	\$526,043.32	53.92%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		15	\$975,698.97	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA)	1	\$798,199.30 \$208,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA Unavailable	67	\$224,566.51 \$12,234,868.27					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total			\$16,807,439.69					\$0.00	\$0.00 0 \$0.0
31371LYG8	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
7107 121 00	AMSOUTH BANK	1	\$134,500.09	0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,587,334.49 \$291,952.33					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	15 84						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	17 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION	3	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	3	1 - 1,- 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	1 11/1 11					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	1 - 1 / 1 - 1 - 1					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK	1	,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	14	, , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	16						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	4	\$409,356.56 \$657,367.41					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	1	4-0-,000					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	81						\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Patal	Unavailable	487	\$51,705,912.23	55.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	 	890	\$93,836,654.43	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	8						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	1	, , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	4: -,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	44 67	\$7,673,592.96 \$11,366,472.71					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	COUNTRYANDE VOLUME								
31371LYY9	COUNTRYWIDE HOME LOANS, INC. OLYMPIA MORTGAGE CORPORATION	8	\$1,572,264.00 \$206,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	Unavailable		\$31,088,266.52	94.59%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total .	1	155	\$32,866,530.52	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
	III								1 11
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	3	\$401,064.00 \$30,008,449.01					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	46 46		2.22%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	162						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	1 44	\$157,000.00 \$6,774,443.93					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$473,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SERVICES GMAC MORTGAGE CORPORATION	17						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	5	\$599,277.85 \$260,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HOMESTREET BANK	5	\$663,100.00	0.22%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	5 4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Ì	MIDFIRST BANK SSB	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	OHIO SAVINGS BANK PATHFINDER BANK	1	\$528,619.61 \$86,201.67					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$339,400.00				1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	RESOURCES, LLC PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%		\blacksquare		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	RATE ONE HOME LOANS INC.	1	\$330,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	6	, -,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	6				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2% (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	10 36	4 / /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	1,292	\$207,414,081.83	68.93%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		1,937	\$300,982,194.61	100%	\$0.00		0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
-	Unavailable	7	\$1,361,700.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total .		7	\$1,361,700.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
1371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PULTE MORTGAGE, L.L.C.	38				=		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		42	\$7,728,108.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	HOMESTREET BANK	11	1 / /					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	PULTE MORTGAGE, L.L.C.	30 41				NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
40541 500	WOME CONTROLLED ANY		#CE2.450.00	22.520//	#0.00	NY A	0 0000110	#0.00 N/A 0	#0.00 NA 0	#0.00 N/A 0 #0.00 N
	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	14	\$652,150.00 \$2,242,391.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Гotal		17	\$2,894,541.00	100%	\$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31371LZA0	BANK OF AMERICA NA	8	\$670,005.00	0.52% (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHARTER ONE MORTGAGE CORP.	2	\$425,000.00				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	140	\$335,704.53 \$16,200,405.11			-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,184,097.65	4.05%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUTHTRUST MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	33	\$215,871.66 \$3,315,971.56					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WACHOVIA MORTGAGE CORPORATION	35	\$4,541,561.61	3.55%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	Unavailable		\$96,986,913.61 \$127,875,530.73					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 48						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total	Ontvandore		\$10,096,063.15				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
R1371I 7C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49 69% (\$0.00	NΔ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
51371LZC0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 21	\$1,918,250.00 \$4,018,056.00					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
νιαί	<u></u>									
	COUNTRYWIDE HOME LOANS, INC.	15						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	58 73						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	DICHORC CATE DECIDENTAL MODES 1 CO. STATE									
-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal			\$2,853,265.00					\$0.00 0		\$0.00 0 \$0.00
1371PW48	THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3 19% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	25 27					1 \$211,419.62 NA 0 1 \$211,419.62 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
j										
	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	2					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	39	\$6,928,145.26	89.9%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		+ 44	\$7,706,765.56	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	15						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	24 39	4-77					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
40=:-:	WACHOVIA MORTGAGE CORPORATION Unavailable	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
1371PW71	1	5						\$0.00	\$0.00	\$0.00 0 \$0.00
		-								
otal	WACHOVIA MORTCACE CODDODATION		\$150,000,00	23 810/	\$0.00	NA		\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 N
Total 81371PW89	WACHOVIA MORTGAGE CORPORATION Unavailable	1 4	\$480,052.67	76.19% (\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 81371PW89		1	\$480,052.67	76.19% (\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

March 1997 1997 1997 1997 1997 1997 1997 199	31371PXA3 Fotal	Unavailable	3	\$476,879.48 \$476,879.48				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
TRADE			2							\$0.00 NA 0 \$0.00 N
Temporarisms		Unavailable	2 4							\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
INTERNAL DESCRIPTION \$50,000 \$100,000		CITIMOPTC ACE, INC.	-							
Table			3	\$245,397.74	34.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
April	Total		8	\$703,260.28	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
ADDRESS 19 ADDRESS 20 ADDR			1							\$0.00 NA 0 \$0.00 N
MORESTAND		Unavaliable	$\overline{}$				-			
ADMINISTRATES 1	1000000	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY.		#450 0 40 40	0.400/6	00.00374.0	40.00 114.0	#0.00 NA 0	#0.00 N/A 0	#0.00 N.A. 0 #0.00 N
MIRRY CLAIR SOLERON AND LOAD ASSOCIATION 2 DOLESCO 4479 100 50	513/0KHA/	INC.	2							
ACCIONAL ATTEMPT PER CALEGORY (NO. 1) ACCIONAL ASSESSMENT PER CALEGORY		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ALASKA USA TEREBAL CEREBIT UNION 1 \$150,077.0 E. 247.0 M. BERNAN S. 50.004.0			1							\$0.00 NA 0 \$0.00 NA 0
ANDRECK PENANCH (1905) LAGRAM ANDRECK PENANCH (1905) LAGRAM		ALASKA USA FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NICLIGIALAN SER		AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
AND STREET MORTHAGE CREWNING CORPORATION 152,000 And 2000 And			_							\$0.00 NA 0 \$0.00 NA 0
APPENDENCY PARTY			12			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
BANK CALLAMET N.A. 1 STILEGAST (1976) 8 300 N.V. SOUNAL S		AUBURNBANK		\$219,787.13	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
HANK MITTIAL 4										\$0.00 NA 0 \$0.00 NA 0
MANK OF LANCASTRE COLONY NA		BANK MUTUAL	4	\$709,381.75	0.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BANK OF PAYOFOET S. 12-24-150.00 1-97-96 SERONAND SORONA		BANK OF LANCASTER COUNTY NA	_	\$154,852.93	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
BANKETUND STAFF FEDERAL CREDIT UNION 3 557,578,033 (0.4%) 5.000/AAPS BANKERS FNANCHA GOODNAM 5.000/AAPS BOO			5 1							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
BAXTER CREDIT INDON		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
BICHTEN FAMOUPES CREEDT INDOWN \$1,775,315.00 2,1450 \$0,000,NAB		BAXTER CREDIT UNION	1	\$328,504.88	0.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
BOULD REWALLEY CREEDT UNION 1 SIGGODOM 0.238-08 \$0.001A\0.8 \$0.0			9							\$0.00 NA 0 \$0.00 I
CAMBRIDGE SAYNINGS BANK 1 \$56,335.10 (3.1496) \$5.000 NA8 \$5.000 N		BOULDER VALLEY CREDIT UNION		\$196,000.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
ENTIRAL MORITCAGE COMPANY 2 \$332,2840 0 3590 \$500 NAQ \$50			_							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
CITIZENS PIRST WHOLESALE MORTGAGE 12 St.140.566.2 2.57860 S0.00NAB S0										\$0.00 NA 0 \$0.00 I
CITY NATIONAL BANK OF SLEPHUS SPRINGS 1 \$161.547.88 0.1994 \$5.000NA0 \$5.00NA0 \$5.00NA0 \$0.00NA		CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
CITYWIDE MORTGAGE COMPANY	-									\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
COMMERCE SERVICE COLIFORATION 1 \$162,533.89 0.19940 \$5.000NAQ0 \$5.000NAQ0 \$5.000NAQ0 \$0.000NA		CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
COMMERCIAL STATE BANK 2		COMMERCE BANK & TRUST COMPANY		\$162,533.59	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
COMMUNITY BANC MORTGAGE CORPORATION 3.546,317.34 0.55% 0.5000 0.000			2							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
CREDIT UNION MORTICAGE SERVICES, INC. 1.5885,508.2 0.38496 30.00 NAI 5		COMMUNITY BANC MORTGAGE CORPORATION	_	\$464,317.34	0.55%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
CREDIT UNION ONE (DBA ONES MORTGAGE) 9, \$1,75,1646-36, 2079-00 \$0,000 NAIO \$0,		CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
CUNA CREDIT UNION										\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
DENVER PUBLIC SCHOOLS CREDIT UNION			1	\$154,852.92	0.18%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
DECU FINANCIAL 1 \$182,651.83 0.22% 0 \$0.00NAQ \$0.00N		DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$318,489.17 0.38% 0 \$5.000 NA			$\overline{}$							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
EAGLE BANK			_	\$318,489.17	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 I
EXTRACO MORTGAGE		EAGLE BANK	1	\$215,795.05	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FARMERS AND MERCHANTS TRUST COMPANY			_							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
FIRST AMERICAN CREDIT UNION 1 \$306,508.90 0.36% 0.00 NA 0 \$0.00 N		FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FIRST EASTERN MORTGAGE CORPORATION 5 \$928,472.69 1.19% \$0.00 NA \$		FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO			_							\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$165,450.29 0.2% 0 \$0.00 NA 0 \$0.00		FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION 2 \$476,807.98 0.56% 0 \$0.00 NA 0 \$0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4 1							\$0.00 NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION 1 \$247,286.90 0.29%6 0 \$0.00 NA			2							\$0.00 NA 0 \$0.00
FIRST INTERSTATE BANK 3 \$713,429.99 0.84% 0 \$0.00 NA										\$0.00 NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. 2 \$608,372.20 0.72% 0 \$0.00 NA 0 \$0.00 N		FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS 1 \$197,500.00 0.23% 0 \$0.00 NA 0 \$0.0										\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC 1 \$177,500.00 0.21% 0 \$0.00 NA 0 \$0.00										\$0.00 NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA 2 \$507,223.43 0.6% 0 \$0.00 NA 0 \$0.0		FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FIRST PLACE BANK 19 \$3,687,808.07 4.36% 0 \$0.00 NA 0 \$										\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
FREEDOM MORTGAGE CORP. 1 \$310,212.41 0.37% 0 \$0.00 NA		FIRST PLACE BANK	19	\$3,687,808.07	4.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FULTON BANK 3 \$688,716.12 0.81% 0 \$0.00 NA 0 \$0.00		FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
GATEWAY BUSINESS BANK 1 \$152,000.00 0.18% 0 \$0.00 NA			_							\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
GREENWOOD CREDIT UNION 1 \$145,864.78 0.17% 0 \$0.00 NA 0		GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
GTE FEDERAL CREDIT UNION 2 \$338,278.72 0.4% 0 \$0.00 NA 0 \$		GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK 4 \$795,749.52 0.94% 0 \$0.00 NA 0 \$0.0	-		_							\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
HAYHURST MORTGAGE, INC. 1 \$215,800.00 0.26% 0 \$0.00 NA 0		HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
HIBERNIA NATIONAL BANK 1 \$217,874.80 0.26% 0 \$0.00 NA 0 \$0			$\overline{}$					\$0.00 NA 0		\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
			1	\$217,874.80					\$0.00 NA 0	\$0.00 NA 0 \$0.00 I

	HOME FEDERAL SAVINGS BANK	2	1 7 7 7 1 1 1					0NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC	3	\$1,398,037.18 \$535,499.40					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK HONESDALE NATIONAL BANK THE	1	1 7					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0 \$0.00		0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION	5 3						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LEA COUNTY STATE BANK	3		-				0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEOMINSTER CREDIT UNION LIBERTY BANK FOR SAVINGS	3						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1 11	,					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	1	4-10,000.00					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	4-00): 00:01					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1	\$176,000.00	0.21%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MINOTOLA NATIONAL BANK	7	ψ1, 101,00 H00					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0 \$0.00	NA	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION	7 1	ψ1,001,70 H00			-	, , , , ,	0 NA 0 NA	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DBA MEFC MORTGAGE CENTER, LLC	1	\$159,855.36 \$182,526.64			\perp		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1						0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	- DEDICATED CHANNEL	3	7. ,	0.8%		\perp		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION							0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	2						0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1 2	,					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PUTNAM SAVINGS BANK	1	4-0-,0-000					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	1	/	0.29%				0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SPACE COAST CREDIT UNION	9	1 //					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0 \$0.00	NA	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	3 2						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STERLING SAVINGS BANK	4						0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE RAHWAY SAVINGS INSTITUTION	1						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TOWER FEDERAL CREDIT UNION	1						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION CENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK	1						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK	1						0 NA 0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL	2				_		0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INC. VALLEY NATIONAL BANK	4						0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WALLICK AND VOLK INC.	1						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0 \$0.00	NA	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 415	\$9,007,767.94 \$85,259,263.00					0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
212767/1105	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.460/	0 \$0.00	NI A	0 \$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
513/0KHB3	CENDANT MORTGAGE CORPORATION DBA PHH	52				$\overline{}$		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES CORPORATION CENTURY MORTGAGE CORPORATION	2						0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	13			0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	7 3						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. U. S. MORTGAGE CORP.	3						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	9						0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		99	\$20,004,655.75	100%	0 \$0.00	Н	0 \$0.0	0 (\$0.00	\$0.00	\$0.00 0 \$0.00
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%		_		0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0 \$0.00	NA	\$0.00	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE CORPORATION	2						O NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	5 6	\$1,359,529.62	1.09%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	19 1	\$4,035,386.26	3.24%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0 \$0.00	NA	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. TEXAS BANK	8 11				_		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,576,407.77					0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		639	\$125,025,398.00	100%	\$0.00	<u> </u> 0	\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 0 0 0
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS	1	- /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	3									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	3 10									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1 5	1 - /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 10	\$136,660.53	0.03%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	9	1 / 2 / 12 2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERICAS CHRISTIAN CREDIT UNION	1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	52 52	1 1 / 1	0.1% (2.5% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%							\$0.00 NA 0 \$0.00 NA
	AUBURNBANK	2	1 /								\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	28									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY	8	\$1,618,918.46	0.41%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	5 5									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,400.00	0.05%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKIOWA BARKSDALE FEDERAL CREDIT UNION	1	1 7	0.05%	\$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	9									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2	\$346,969.07	0.09%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION	37									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE	2 12	\$495,000.00 \$2,706,020.43								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	31	\$563,751.12	0.14%	\$0.00		\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY	16 1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CARVER FEDERAL SAVINGS BANK	3									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	3	\$505,616.49	0.13%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1 14	\$2,926,918.78	0.74%	\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	1 2									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHEMICAL BANK	1 2									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE	7			\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITY LINE MORTGAGE CORPORATION	1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK	1	\$171,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COLUMBIA CREDIT UNION	7 4	\$640,691.53	0.16%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COMMERCIAL BANK OF TEXAS, N.A.	3									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK - MISSOULA	4	1 /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION OF LYNN COMMUNITY FEDERAL SAVINGS AND LOAN	1				_		_		-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK	2									\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	3	\$613,233.39	0.16%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	30									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A.	2	\$388,057.84	0.1%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CU WEST MORTGAGE, INC. CUNA CREDIT UNION	1 4	\$247,747.16	0.06%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1		0.05%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	5 \$1,077,141.71 0.27% 0 1 \$153,347.19 0.04% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL	7 \$1,111,533.73 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	8 \$1,404,833.75 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTERN BANK EMPIRE FEDERAL CREDIT UNION	1 \$129,870.58 0.03% 0 1 \$174,376.08 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	1 \$137,497.09 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION FAA EMPLOYEES CREDIT UNION	3 \$482,585.69 0.12% 0 1 \$259,741.17 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK	3 \$596,376.58 0.15% 0 1 \$140,000.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	2 \$393,900.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY	3 \$680,281.47 0.17% 0 2 \$326,271.62 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION	2 \$699,552.02 0.18% 0 3 \$652,840.89 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK	1 \$189,520.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	9 \$1,957,524.62 0.5% 0 2 \$400,300.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON	2 \$415,000.00 0.11% 0	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	4 \$742,598.68 0.19% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL CAPITAL BANK	3 \$554,822.51 0.14% 0 14 \$2,522,400.26 0.64% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1 \$187,808.33 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1 \$204,995.72 0.05% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK	2 \$366,000.00 0.09% 0 2 \$282,667.80 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	8 \$1,971,569.03 0.5% 0 4 \$987,311.75 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	32 \$6,319,541.74 1.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	7 \$1,324,675.65 0.34% 0 5 \$852,042.90 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	2 \$346,300.00 0.09% 0 1 \$170,300.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	6 \$979,053.02 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	16 \$3,970,397.26 1.01% 0 2 \$419,400.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR	1 \$160,636.06 0.04% 0 2 \$430,000.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	1 \$130,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD	1 \$152,000.00 0.04% 0 3 \$484,450.00 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	6 \$1,215,967.95 0.31% 0 32 \$6,120,737.18 1.55% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1 \$194,169.15 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	3 \$752,534.05 0.19% 0 43 \$9,344,986.76 2.37% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	1 \$324,000.00 0.08% 0 2 \$613,214.52 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF RUSH CITY	1 \$169,431.16 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRST US COMMUNITY CREDIT UNION	10 \$2,087,426.71 0.53% 0 1 \$150,000.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	38 \$8,950,660.34 2.27% 0 7 \$1,196,003.41 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	6 \$1,090,647.19 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	12 \$2,701,816.29 0.69% 0 1 \$246,604.26 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	4 \$596,391.34 0.15% 0 9 \$1,826,005.95 0.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION	1 \$135,065.40 0.03% 0 4 \$706,341.52 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1 \$326,866.41 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	1 \$168,000.00 0.04% 0 1 \$149,850.67 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD.	6 \$966,245.25 0.25% 0 2 \$472,018.07 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	1 \$172,650.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND CREDIT UNION	1 \$297,703.34 0.08% 0 2 \$338,604.42 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK	1 \$264,165.98 0.07% 0 3 \$431,519.47 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	9 \$1,888,989.17 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	5 \$1,092,984.58 0.28% 0 7 \$1,426,191.31 0.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	2 \$444,053.17 0.11% 0 1 \$164,100.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	3 \$467,975.51 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINI BANK	2 \$351,000.00 0.09% 0 1 \$161,038.56 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	4 \$824,980.00 0.21% 0 3 \$457,390.28 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	7 \$1,218,086.05 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1 \$290,000.00 0.07% 0 14 \$2,740,846.24 0.7% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION JEFFERSON CITY HIGHWAY CREDIT UNION	15 \$2,919,034.94 0.74% 0 1 \$221,600.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	6 \$1,122,266.45 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	1 \$189,611.63 0.05% 0 2 \$661,859.78 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KEYWORTH MORTGAGE FUNDING CORPORATION	2 \$436,452.91 0.11% 0 1 \$258,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	11 \$2,256,462.77 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE AREA BANK	13 \$2,583,229.12 0.66% 0 2 \$372,190.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	7 \$1,513,875.12 0.38% 0 2 \$289,870.58 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK	1 \$135,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKELAND BANK LANCASTER MORTGAGE SERVICES	1 \$199,551.14 0.05% 0 1 \$144,014.49 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	36 \$6,716,979.19 1.7% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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LEA COUNTY STATE BANK	1 \$176,400.00 0.049			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1 \$250,000.00 0.06% 3 \$923,790.94 0.23%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEOMINSTER CREDIT UNION LIBERTY BANK & TRUST COMPANY	6 \$1,176,750.49 0.39 1 \$199,512.81 0.059			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB	1 \$211,788.95 0.05% 2 \$421,039.72 0.11%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION	1 \$182,000.00 0.05%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	24 \$5,871,025.25 1.49% 5 \$879,572.24 0.22%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	6 \$1,112,310.56 0.289 3 \$556,865.42 0.149	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES	12 \$2,030,551.77 0.51%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	2 \$374,376.93 0.09% 2 \$295,500.00 0.07%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1 \$225,000.00 0.06%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	1 \$208,570.40 0.05%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	3 \$698,808.01 0.189 1 \$288,000.00 0.079			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	1 \$137,859.29 0.03%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	24 \$4,155,615.16 1.05% 1 \$180,000.00 0.05%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK METROBANK MORTGAGE SERVICES, LLC	4 \$703,859.05 0.18% 2 \$286,868.59 0.07%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	54 \$11,788,189.50 2.99%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION	1 \$207,000.00 0.05% 2 \$353,805.26 0.09%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-STATE BANK	1 \$275,725.24 0.07% 4 \$917,567.51 0.23%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	1 \$239,761.08 0.06%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	2 \$357,300.00 0.09% 4 \$732,096.63 0.19%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK	5 \$917,171.49 0.23% 2 \$337,411.46 0.09%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	24 \$4,642,812.07 1.18%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	2 \$288,450.00 0.07% 1 \$135,864.61 0.03%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC	2 \$420,870.38 0.119 4 \$842,828.10 0.219			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	3 \$888,666.08 0.23%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY	1 \$199,796.09 0.05% 1 \$236,510.55 0.06%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26 \$4,890,760.93 1.24%	6 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW HORIZONS COMMUNITY CREDIT UNION	1 \$176,400.00 0.049 2 \$447,047.53 0.119			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	2 \$373,200.00 0.09%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH FORK BANK	9 \$1,851,123.98 0.47% 5 \$908,476.66 0.23%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	7 \$1,307,069.00 0.33%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	18 \$3,037,540.89 0.77%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	1 \$131,000.00 0.039 1 \$138,462.02 0.049			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEAN BANK	1 \$197,900.00 0.05%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION	2 \$283,710.46 0.07%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PARK BANK	1 \$216,000.00 0.05% 1 \$148,800.00 0.04%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS BANK PATELCO CREDIT UNION	1 \$140,663.28 0.049 4 \$919.466.76 0.239	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	8 \$1,449,810.47 0.37%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4 \$759,128.88 0.19% N 1 \$231,763.46 0.06%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	3 \$499,655.21 0.13% 2 \$321,520.00 0.08%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1 \$268,732.21 0.07%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE SERVICES CORPORATION PIONEER CREDIT UNION	1 \$137,959.64 0.03% 1 \$199,500.00 0.05%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	15 \$2,935,475.24 0.74% 7 \$1,230,675.47 0.31%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1 \$160,390.17 0.049	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION QUAKER CITY BANK	7 \$1,461,971.91 0.379 1 \$202,797.91 0.059	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION RIDGEWOOD SAVINGS BANK	1 \$173,434.71 0.049 12 \$3,086,338.12 0.789			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1 \$211,783.86 0.05% 2 \$282,964.25 0.07%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	1 \$249,751.12 0.06%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1 \$157,150.00 0.049 3 \$471,414.69 0.129			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SACRAMENTO CREDIT UNION SAFE CREDIT UNION	2 \$476,600.00 0.12% 4 \$902,516.96 0.23%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT	9 \$1,533,060.42 0.39%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION SAHARA MORTGAGE	1 \$166,000.00 0.04%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE SAWYER SAVINGS BANK	4 \$623,303.61 0.16% 1 \$209,369.68 0.05%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	18 \$3,713,454.94 0.94%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB	2 \$357,804.25 0.09% 1 \$210,000.00 0.05%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	1 \$149,850.67 0.049 34 \$6,574,087.81 1.679			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLVAY BANK	4 \$763,812.49 0.19%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1 \$132,000.00 0.03% 3 \$558,400.00 0.14%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHTRUST MORTGAGE CORPORATION SPACE COAST CREDIT UNION	4 \$688,171.11 0.179 15 \$2,853,886.96 0.729	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK	1 \$169,851.82 0.04%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	2 \$303,093.38 0.08% 6 \$1,346,765.05 0.34%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	2 \$421,426.88 0.11%	60 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	STANDARD MORTGAGE CORPORATION	21							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	4							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	3							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW	2				_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEXICO	1	\$152,000.00						\$0.00 NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	6							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION	3							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE HONOR STATE BANK	1	,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	. ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	9							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	5							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	20 7							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	2							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	5							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	5							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION CENTER NATIONAL BANK	1			0 \$0.00 N	A 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNIONBANK	1	\$333,700.00	0.08%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK, N.A.	1	,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	2	1 1 1 1 1 1 1	0.04%	T T	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. UNITED COMMUNITY BANK	10	7 227						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	0 \$0.00 N.	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION	3							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	13	,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	1 /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION	1	, , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14			0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	4	1 1,11111						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
_	WESTCONSIN CREDIT UNION	6							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	3					44 44 44	44 44 4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION WORLD SAVINGS BANK	12							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	12			0 \$0.00 N	A 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$29,269,149.63 \$395,071,226.00				\$0.00 NA 0 \$178,653.32 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AUBURNBANK	1		0.77%	0 \$0.00 N. 0 \$0.00 N.				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	4							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC.	1	\$268,968.60	1.07%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	1	\$288,095.24	1.15%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE)	2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMPIRE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST HAWAIIAN BANK	3							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$144,800.00	0.58%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION	1 11	1,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK JEANNE DARC CREDIT UNION	5							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION	1			0 \$0.00 N	Α0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0 \$0.00 N.	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE MARKETS, LLC	2			0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK	1	\$310,579.04	1.24%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17			A 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	PATELCO CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$537,790.53 \$244,150.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00 \$298,865.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1	\$154,009.43 \$174,295.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION	1	\$288,397.87 \$1,454,774.87	1.15% C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$180,000.00 \$706,097.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$175,000.00 \$1,124,967.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	3	\$230,000.00 \$534,435.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	·		\$25,095,028.78			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$357,383.79	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
313/0KHF0	INC. 1ST TRUST BANK FOR SAVINGS	1	\$194,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	3	\$752,847.41 \$225,670.16	0.3%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP,/DBA ALL	2	\$349,783.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE BANKERS	1	\$194,796.48			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	4	\$205,257.84 \$982,685.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION	1	\$251,484.93 \$177,000.00	0.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	3 8	\$638,766.17 \$1,581,089.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	2	\$452,773.36	0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	6	\$1,275,412.58 \$182,000.00	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK-FUND STAFF FEDERAL CREDIT UNION	1 4	\$271,000.00 \$943,474.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS	1	\$160,000.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BARRE SAVINGS BANK BAXTER CREDIT UNION	2	\$224,682.45 \$359,274.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	\$139,487.07 \$457,239.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	8	\$200,000.00 \$1,474,452.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	2	\$463,923.90	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	9	\$1,635,980.52 \$159,413.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	3	\$499,044.04 \$290,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	2	\$393,000.00	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION	2	\$344,247.50 \$297,561.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COMMERCE BANK & TRUST COMPANY	1	\$217,209.65 \$197,814.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK CUNA CREDIT UNION	1	\$230,000.00 \$150,000.00	0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DFCU FINANCIAL	1 4	\$188,000.00 \$696,135.12	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EAST WEST BANK EXTRACO MORTGAGE	1	\$323,827.41 \$149,461.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN BANK AND TRUST COMPANY	1	\$157,856.55 \$170,000.00	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION	5 3	\$1,547,000.00 \$425,933.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	3	\$813,635.16 \$207,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL CAPITAL BANK FIRST FUTURE CREDIT UNION	1	\$294,836.24 \$280,100.00	0.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	3	\$580,880.22 \$608,620.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD	1	\$149,456.17 \$184,023.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC.	2	\$356,115.61 \$332,490.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00 \$188,307.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	16	\$3,550,102.63	4.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GARDINER SAVINGS INSTITUTION FSB	4 1	\$1,088,602.94 \$149,451.05	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION	2	\$347,737.93 \$427,150.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL	3	\$509,939.95			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PASO GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC.	3	\$627,000.00 \$297,927.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	8	\$1,424,046.56 \$332,477.40	0.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	1	\$331,779.97			\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	HEARTLAND BANK	1 \$1	145,177.3	0.19%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK		407,909.1 139,492.4	0.54% 0 0.19% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.		355,219.6		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK		152,000.0		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INTERNATIONAL BANK OF COMMERCE		152,451.1 209,230.6		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY		159,419.9		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY		340,000.0 168,430.6		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	2 \$3	390,071.6	66 0.52% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK		490,157.2 262,642.7		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	2 \$4	469,277.1	5 0.62% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LEADER BANK, N.A.		492,893.7	0.66% 0 0 0.44% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.			00 0.66% 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	LORIMAC CORPORATION		172,000.0		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.		_	0.95% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES		319,042.3		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MAYFLOWER COOPERATIVE BANK		285,600.0 158,756.0	00 0.38% 0 08 0.21% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK		141,212.6		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC		282,981.1		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK		386,329.3 333,700.0	0.51% 0 0 0.44% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1 \$2	224,192.8	0.3% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK		160,000.0 196,000.0	00 0.21% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.			0.26% 0 35 0.19% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC			0.22% 0	\$0.00 NA	 		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6 \$1,0	040,521.2	26 1.38% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK		325,000.0		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY			0.59% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEAN BANK	1 \$1	139,492.4	13 0.19% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION		601,787.0 156,000.0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK		156,000.0 149,408.5		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK		150,851.1		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION		447,354.2 187,318.4		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 \$1	140,911.8	34 0.19% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK RIDDELL NATIONAL BANK		295,000.0 150,000.0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION		329,383.6		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION			6 0.31% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP		149,450.4 633,075.0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1 \$1	182,329.5	3 0.24% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK		464,910.7 447,565.7		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	<u> </u>	2		76 0.69% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST				50 0 000/10				
			1	\$172,173.		\$0.00 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS		1 1	\$315,000.	.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY			\$315,000. \$259,057. \$1,296,225.	00 0.42% 0 37 0.34% 0 35 1.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK		1	\$315,000. \$259,057. \$1,296,225. \$216,500.	00 0.42% 0 37 0.34% 0 35 1.72% 0 00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN	MBER	1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643.	00 0.42% 0 37 0.34% 0 35 1.72% 0 00 0.29% 0 22 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC.	MBER	1 1 5 1 1 2	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500.	00 0.42% 0 37 0.34% 0 35 1.72% 0 00 0.29% 0 22 0.21% 0 00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN	MBER	1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643.	00 0.42% 0 37 0.34% 0 35 1.72% 0 00 0.29% 0 22 0.21% 0 00 0.42% 0 00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION	MBER	1 1 5 1 1 2 2 2 1 8	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075.	00 0.42% 0 37 0.34% 0 35 1.72% 0 00 0.29% 0 22 0.21% 0 00 0.42% 0 00 0.6% 0 35 0.4% 0 68 1.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	MBER	1 1 5 1 1 2 2	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075.	00 0.42% 0 37 0.34% 0 35 1.72% 0 00 0.29% 0 22 0.21% 0 00 0.42% 0 00 0.6% 0 35 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	MBER	1 1 5 1 1 2 2 2 1 8 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$249,000.	00	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION	MBER	1 1 5 1 1 2 2 2 1 8 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$249,000. \$145,000. \$144,479.	00 0.42% 0 37 0.34% 0 35 1.72% 0 00 0.29% 0 22 0.21% 0 00 0.6% 0 35 0.4% 0 68 1.66% 0 00 0.22% 0 00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEM HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP.	MBER	1 1 5 1 1 2 2 2 1 8 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$249,000. \$144,479. \$267,028. \$734,944.	00 0.42% 0 37 0.34% 0 35 1.72% 0 00 0.29% 0 22 0.21% 0 00 0.6% 0 35 0.4% 0 00 0.6% 0 00 0.6% 0 00 0.22% 0 00 0.33% 0 00 0.19% 0 00 0.19% 0 37 0.36% 0 18 0.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE UNIVERSITY FEDERAL CREDIT UNION	MBER	1 1 5 1 1 2 2 2 1 8 8 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944.	00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION		1 1 5 1 1 2 2 2 1 8 8 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$249,000. \$144,479. \$267,028. \$734,944. \$5114,120. \$328,790.	00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE CORPORATION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW		1 1 5 1 1 2 2 2 1 1 8 8 1 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$249,000. \$144,479. \$267,028. \$734,944. \$5114,120. \$328,790.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK		1 1 5 1 1 2 2 2 1 1 8 8 1 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$179,347.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION		1 1 5 1 1 2 2 2 1 8 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$249,000. \$145,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$179,347.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK		1 1 5 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$249,000. \$145,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$179,347.	00 0.42% 0 37 0.34% 0 35 1.72% 0 00 0.29% 0 22 0.21% 0 00 0.42% 0 00 0.42% 0 00 0.6% 0 35 0.4% 0 68 1.66% 0 00 0.22% 0 00 0.33% 0 00 0.19% 0 81 0.19% 0 37 0.36% 0 18 0.98% 0 06 0.68% 0 95 0.44% 0 90 0.47% 0 41 0.24% 0 00 0.19% 0 41 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION		1 1 1 5 1 1 1 2 2 2 1 8 8 1 1 1 1 1 1 2 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$141,200. \$189,311. \$455,000.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE CORPORATION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION		1 1 5 1 1 1 2 2 2 2 1 1 8 8 1 1 1 1 1 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$141,200. \$189,311. \$455,000.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LITD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION		1 1 1 1 2 2 2 1 1 8 8 1 1 1 1 1 1 1 2 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$145,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$329,166. \$139,492. \$864,014. \$151,000. \$8,050,158.	00 0.42% 0 37 0.34% 0 38 1.72% 0 00 0.29% 0 22 0.21% 0 00 0.42% 0 00 0.42% 0 00 0.6% 0 35 0.4% 0 00 0.22% 0 00 0.33% 0 00 0.22% 0 00 0.33% 0 00 0.19% 0 81 0.19% 0 37 0.36% 0 18 0.98% 0 06 0.68% 0 95 0.44% 0 90 0.47% 0 41 0.24% 0 00 0.19% 0 41 0.24% 0 00 0.19% 0 41 0.24% 0 00 0.19% 0 41 0.24% 0 00 0.19% 0 41 0.24% 0 00 0.19% 0 41 0.24% 0 00 0.19% 0 01 0.19% 0 01 0.19% 0 01 0.25% 0 00 0.61% 0 01 0.15% 0 00 0.61% 0 00 0.2% 0 00 0.2% 0 00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION		1 1 1 1 2 2 2 1 1 8 8 1 1 1 1 1 1 1 2 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$145,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$329,166. \$139,492. \$864,014. \$151,000. \$8,050,158.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LITD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION		1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$249,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$149,000. \$149,001. \$151,000. \$149,011. \$455,000. \$199,311. \$455,000. \$229,166. \$139,492. \$864,014. \$151,000. \$8,050,158. \$75,162,578.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ		1 1 1 2 2 2 1 8 1 1 1 1 1 1 1 1 2 2 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$288,912. \$1,250,075. \$165,000. \$145,000. \$145,000. \$145,000. \$328,790. \$352,956. \$179,347. \$141,200. \$189,311. \$455,000. \$229,166. \$139,492. \$864,014. \$151,000. \$8,050,158. \$75,162,578.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STAIL BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNDAWALLEY BANK AND TRUST COMPANY COMMUNITY BANK & TRUST CO. CORTRUST BANK		1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$189,311. \$455,000. \$189,311. \$455,000. \$189,311. \$455,000. \$8,050,158. \$75,162,578.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LITD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST BANK WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNAVAILABLE AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ COMMUNITY BANK & TRUST CO. CORTRUST BANK FIRST MERIT MORTGAGE CORPORATION		1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$151,000.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STAIL BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNDAWALLEY BANK AND TRUST COMPANY COMMUNITY BANK & TRUST CO. CORTRUST BANK		1 1 1 2 2 2 1 8 1 1 1 1 1 1 1 1 2 2 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$349,000. \$145,000. \$145,000. \$145,000. \$145,000. \$145,000. \$328,790. \$352,956. \$179,347. \$141,200. \$189,311. \$455,000. \$229,166. \$213,137. \$411,200. \$8,050,158. \$75,162,578.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNIONAL SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNIONAL SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNIONAL SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNIONAL SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNIONAL SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNIONAL SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNIONAL SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNIONAL SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNIONAL SAVINGS BANK OF NJ COMMUNITY BANK & TRUST CO. CORTRUST BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD.		1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$141,200.	00	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 S0.00 NA 0 NA 0 NA 0 S0.00 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST BANK WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD. JAMES F. MESSINGER AND COMPANY INC.		1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$149,000. \$149,000. \$145,000. \$145,000. \$149,311. \$455,000. \$199,347. \$141,200. \$189,311. \$455,000. \$229,166. \$139,492. \$864,014. \$151,000. \$8,050,158. \$75,162,578. \$183,841. \$328,716. \$213,137. \$411,200. \$191,841. \$140,157. \$425,000. \$286,858. \$114,900.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 S0.00 NA 0 NA 0 NA 0 S0.00 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNAVAILABLE AMERICAN HOME MORTGAGE CORPORATION FIRST PLACE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GOLDEN FIRST MORTGAGE CORPORATION FIRST PLACE BANK GOLDEN FIRST MORTGAGE CORPORATION FIRST PLACE BANK GOLDEN FIRST MORTGAGE CORPORATION FIRST PLACE BANK GOLDEN FIRST MORTGAGE CORPORATION FIRST PLACE BANK FOR MESSINGER AND COMPANY INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PIONEER BANK		1 1 1 2 2 1 1 1 1 1 4 4 2 2 1 1 1 4 4 0 366 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$149,000. \$149,000. \$145,000. \$145,000. \$145,000. \$151,000. \$29,166. \$139,492. \$451,000. \$229,166. \$139,492. \$451,000. \$229,166. \$139,492. \$451,000. \$211,000. \$229,166. \$139,492. \$411,200. \$229,166. \$139,492. \$411,200. \$261,000. \$275,162,578.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST BANK WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION FINANCIAL FEDERAL CREDIT UNION WORKERS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$352,956. \$179,347. \$141,200. \$189,311. \$455,000. \$299,166. \$139,492. \$864,014. \$151,000. \$285,158. \$75,162,578. \$183,841. \$328,716. \$213,137. \$411,200. \$191,841. \$328,716. \$213,137. \$411,200. \$191,841. \$329,166. \$114,900. \$297,424. \$103,744.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 SO.00 NA 0 NA 0 NA 0 SO.00 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNAVAILABLE AMERICAN HOME MORTGAGE CORPORATION FIRST PLACE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GOLDEN FIRST MORTGAGE CORPORATION FIRST PLACE BANK GOLDEN FIRST MORTGAGE CORPORATION FIRST PLACE BANK GOLDEN FIRST MORTGAGE CORPORATION FIRST PLACE BANK GOLDEN FIRST MORTGAGE CORPORATION FIRST PLACE BANK FOR MESSINGER AND COMPANY INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PIONEER BANK		1 1 1 2 2 1 1 1 1 1 4 4 1 1 4 4 1 1 4 4 1 1 4 4 1 1 4 4 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,010. \$328,790. \$151,000. \$229,166. \$139,492. \$864,014. \$151,000. \$8,050,158. \$75,162,578. \$183,841. \$328,716. \$213,137. \$411,200. \$191,841. \$140,157. \$425,000. \$191,841. \$140,157. \$425,000. \$297,424. \$103,744. \$103,744. \$103,744. \$103,744.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 SO.00 NA 0 NA 0 NA 0 SO.00 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION FIRST PLACE BANK FIRST MERIT MORTGAGE CORPORATION HARTFORD FUNDING LTD. JAMES F. MESSINGER AND COMPANY INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION HARTFORD FUNDING LTD. JAMES F. MESSINGER AND COMPANY INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION HARTFORD FUNDING LTD. JAMES F. MESSINGER AND COMPANY INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION WINDER BANK ST. JAMES MORTGAGE CORPORATION UNIONBANK		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,010. \$328,790. \$151,000. \$229,166. \$139,492. \$864,014. \$151,000. \$8,050,158. \$75,162,578. \$183,841. \$328,716. \$213,137. \$411,200. \$191,841. \$140,157. \$425,000. \$191,841. \$140,157. \$425,000. \$297,424. \$103,744. \$103,744. \$103,744. \$103,744.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 SO.00 NA 0 NA 0 NA 0 SO.00 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
31376KHG4	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEN HOME LENDING SERVICES, INC. THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POW EXPRESS WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION FIRST PLACE BANK FIRST MERIT MORTGAGE CORPORATION HARTFORD FUNDING LTD. JAMES F. MESSINGER AND COMPANY INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION HARTFORD FUNDING LTD. JAMES F. MESSINGER AND COMPANY INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION HARTFORD FUNDING LTD. JAMES F. MESSINGER AND COMPANY INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION WINDER BANK ST. JAMES MORTGAGE CORPORATION UNIONBANK		1 1 1 2 2 1 1 1 1 1 4 4 1 1 4 4 1 1 4 4 1 1 4 4 1 1 4 4 1	\$315,000. \$259,057. \$1,296,225. \$216,500. \$154,643. \$314,500. \$448,800. \$298,912. \$1,250,075. \$165,000. \$144,479. \$267,028. \$734,944. \$514,120. \$328,790. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,000. \$149,010. \$328,790. \$151,000. \$229,166. \$139,492. \$864,014. \$151,000. \$8,050,158. \$75,162,578. \$183,841. \$328,716. \$213,137. \$411,200. \$191,841. \$140,157. \$425,000. \$191,841. \$140,157. \$425,000. \$297,424. \$103,744. \$103,744. \$103,744. \$103,744.	00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 SO.00 NA 0 NA 0 NA 0 SO.00 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0

ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	3 \$ 1 \$ 3 \$ 5 \$ 3 \$ 11 \$2,4	375,100.00 0.28% 0 418,630.66 0.31% 0 182,222.72 0.14% 0 442,792.19 0.33% 0 792,938.21 0.59% 0 627,942.59 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1 \$ 3 \$ 5 \$ 5 \$ 3 \$ 9 11 \$2,4	182,222.72	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	5 \$ 3 \$ 11 \$2,i	792,938.21 0.59% 0			. NO DOUN ARDESO DOUN A
AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	11 \$2, 4 \$	627,942.59 0.47% 0	40100 - 1110	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	4 \$	806,387.36 2.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ASSOCIATED MORTGAGE INC.		770,368.00 0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ASSOCIATED MORTGAGE INC.		299,708.42 0.22% 0 235,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	2 \$	408,606.23 0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AUBURNBANK		831,211.38 5.08% 0 130,992.56 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2 \$	252,366.88 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK CENTER FIRST		555,456.63 0.41% 0 159,844.49 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HAWAII		500,308.66 0.37% 0 473,657.71 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER COUNTY NA	1 \$	201,300.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT BANK OF THE CASCADES		214,791.04 0.16% 0 127,520.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1 \$	235,770.62 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION		125,000.00 0.09% 0 723,567.19 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION		505,633.57 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION		343,431.26 0.26% 0 676,932.37 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE		340,867.82 0.25% 0 130,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	1 \$	268,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.		396,199.39 0.29% 0 552,429.26 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	1 \$	234,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY		293,086.81 0.22% 0 751,639.12 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	3 \$	704,114.98 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION		250,756.23 0.19% 0 375,737.27 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK	2 \$	512,524.85 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE		127,472.97 0.09% 0 571,398.71 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ COLONIAL SAVINGS FA		132,000.00 0.1% 0 171,664.78 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD.	4 \$	837,658.85 0.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCE BANK & TRUST COMPANY COMMERCIAL STATE BANK		306,917.07 0.23% 0 205,799.78 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	1 \$	139,863.93 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK		194,810.47 0.14% 0 129,510.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	3 \$	415,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE)		295,312.69 0.22% 0 335,923.19 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CU WEST MORTGAGE, INC.	1 \$	143,360.53 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS		250,000.00 0.19% 0 214,369.90 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION		280,801.81 0.21% 0 667,249.49 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL		239,532.27 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY		161,176.54 0.12% 0 503,764.67 1.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	1 \$	131,684.38 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION EQUITY FINANCIAL GROUP		223,782.28 0.17% 0 278,735.26 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY		150,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK EVERTRUST BANK		259,493.30 0.19% 0 200,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION		193,212.03	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK	2 \$	364,928.54 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN CREDIT UNION		347,498.00 0.26% 0 151,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1 \$	300,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION		427,967.87 0.32% 0 127,200.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST		552,215.33 0.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION FIRST FEDERAL CAPITAL BANK	16 \$2,	771,697.23 2.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FUTURE CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION		333,700.00 0.25% 0 158,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	2 \$	301,027.61 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION		375,909.42 1.02% 0 818,801.96 2.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	1 \$	154,600.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK		243,762.85 0.18% 0 125,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	2 \$	287,596.98 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON		126,676.75 0.09% 0 348,061.38 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	3 \$	509,659.81 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO		229,776.45 0.17% 0 303,049.16 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	22 \$3,	687,281.87 2.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK		543,761.70 0.4% 0 125,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST US COMMUNITY CREDIT UNION	1 \$	126,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK		920,875.93 2.17% 0 969,121.80 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	1 \$	127,869.50 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		220,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1 \$	139,000.00 0.1% 0 457,015.99 1.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

GUARDIAN CREDIT UNION HAMPDEN SAVINGS BANK	3 \$482,074.88 0.36% 0 1 \$144,475.32 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	1 \$144,475.32 0.11% 0 1 \$126,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANSCOM FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	1 \$135,183.37 0.1% 0 1 \$239,766.73 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY	1 \$125,600.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC.	1 \$259,577.47 0.19% 0 1 \$246,900.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	3 \$443,313.93 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	1 \$258,000.00 0.19% 0 7 \$1,472,092.47 1.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	2 \$254,736.81 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK I-C FEDERAL CREDIT UNION	1 \$128,116.10 0.1% 0 1 \$141,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	7 \$1,163,797.45 0.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY	1 \$152,851.30 0.11% 0 8 \$1,536,028.75 1.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	3 \$648,519.05 0.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION [LA GRANGE STATE BANK]	4 \$778,855.87 0.58% 0 3 \$396,251.75 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	2 \$527,700.64 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION	1 \$175,765.00 0.13% 0 4 \$504,790.99 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	2 \$389,620.95 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEOMINSTER CREDIT UNION LIBERTY BANK FOR SAVINGS	2 \$397,124.40 0.3% 0 2 \$442,381.27 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	3 \$550,564.36 0.41% 0 2 \$369,417.40 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	1 \$142,361.49 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MARSHALL COMMUNITY CREDIT UNION	3 \$556,044.94 0.41% 0 1 \$161,842.54 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1 \$315,692.87 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	2 \$447,856.50 0.33% 0 2 \$295,217.82 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	2 \$470,829.91 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	12 \$2,085,229.38 1.55% 0 1 \$222,750.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	4 \$791,929.19 0.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	1 \$151,703.77 0.11% 0 39 \$7,397,735.91 5.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	1 \$333,375.66 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	1 \$124,875.56 0.09% 0 20 \$3,470,619.43 2.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4 \$667,477.08 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK	1 \$137,000.00 0.1% 0 1 \$125,748.49 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK	1 \$161,343.03 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH FORK BANK	3 \$600,000.00 0.45% 0 2 \$425,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	5 \$815,523.33 0.61% 0 7 \$1,198,151.23 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWOODS STATE BANK	2 \$385,068.59 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD NATIONAL BANK IN EVANSVILLE	2 \$451,385.82 0.34% 0 1 \$170,833.79 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	1 \$223,782.28 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1 \$131,072.48 0.1% 0 1 \$128,800.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS	1 \$127,522.92 0.09% 0 1 \$124,878.51 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	1 \$139,863.93 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	11 \$2,088,116.10 1.55% 0 1 \$193,531.72 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDGEWOOD SAVINGS BANK	5 \$847,109.40 0.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1 \$124,869.49 0.09% 0 1 \$235,645.75 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SACRAMENTO CREDIT UNION	1 \$124,872.56 0.09% 0 1 \$124,875.56 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	1 \$199,805.61 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE	1 \$189,815.33 0.14% 0 1 \$127,325.33 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	4 \$784,408.31 0.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOUTHTRUST MORTGAGE CORPORATION	11 \$1,891,276.86 1.41% 0 2 \$264,339.86 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	5 \$759,451.16 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4 \$556,319.79 0.41% 0 1 \$143,760.14 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES	4 \$570,466.61 0.42% 0 3 \$612,700.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK	6 \$950,868.35 0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK	2 \$313,177.00 0.23% 0 2 \$395,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1 \$128,037.67 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY	2 \$384,869.49 0.29% 0 1 \$135,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON	1 \$188,100.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK	1 \$124,875.80 0.09% 0 15 \$2,796,579.29 2.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1 \$161,592.79 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION TIERONE BANK	1 \$333,700.00 0.25% 0 1 \$299,708.42 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	1 \$128,871.58 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANK OF QUINCY TOYOTA FEDERAL CREDIT UNION	2 \$568,375.66 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	2 \$514,885.09 0.38% 0 1 \$279,727.86 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION	1 \$128,868.48 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UNION BANK	1 \$127,775.69 0.1% 0 1 \$199,805.61 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIONBANK	2 \$362,447.37 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK	1 \$239,766.73 0.18% 0 2 \$381,790.06 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP.	1 \$129,464.69 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION	1 \$137,200.00 1 \$176,000.00	0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VALLEY NATIONAL BANK VAN WERT NATIONAL BANK	1 \$159,844.49 2 \$280,468.79			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	3 \$453,486.48	0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1 \$228,623.35 1 \$333,375.66			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK	5 \$837,937.95	0.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	1 \$127,572.87 2 \$256,388.33			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTERLY SAVINGS BANK	1 \$225,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	2 \$255,769.94 1 \$249,757.01		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION	1 \$126,873.57 1 \$167,836.71			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK	6 \$1,146,060.59	0.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY	1 \$197,807.55 2 \$255,042.78			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	95 \$18,094,530.37	13.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
tal		744 \$134,922,001.00	100%	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00 0 \$0.00
	ADVANTAGE BANK ADVANTAGE CREDIT UNION	2 \$226,592.48 1 \$125,500.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	1 \$128,000.00	0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	2 \$240,700.00 3 \$390,115.62	0.8% 0 1.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC.	5 \$612,391.23	2.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1 \$118,640.01 1 \$116,000.00	0.4% 0 0.39% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF HANVAH	1 \$111,795.86			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII BANK OF NEWPORT	1 \$119,886.14 1 \$119,000.00	0.4% 0 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF THE CASCADES BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1 \$116,894.23 1 \$142.870.72			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BENCHMARK BANK	1 \$134,320.00	0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	2 \$257,884.28 1 \$139,867.17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CARVER FEDERAL SAVINGS BANK	1 \$141,280.68	0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 \$123,882.34 2 \$265,793.36			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL ONE FEDERAL CREDIT UNION	2 \$236,275.59	0.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CFCU COMMUNITY CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	1 \$140,000.00 5 \$611,404.35			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CLARKE COUNTY STATE BANK	1 \$111,893.73	0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COMMERCIAL STATE BANK	1 \$120,288.49 1 \$110,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SAVINGS BANK	3 \$395,578.11 1 \$110,000.00	1.32% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CONNECTICUT RIVER BANK	1 \$139,992.05	0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE CO. CREDIT UNION ONE (DBA ONES MORTGAGE)	1 \$143,726.03 3 \$359,591.24	0.48% 0 1.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DEAN COOPERATIVE BANK	1 \$139,746.18	0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION	4 \$483,496.28 1 \$124,800.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY	1 \$133,473.23	0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EXTRACO MORTGAGE FARMERS & MERCHANTS BANK AND TRUST CO.	1 \$119,886.13 1 \$136,000.00	0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1 \$112,692.97 1 \$122,888.81	0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL CAPITAL BANK	1 \$122,660.34		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
]	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 \$125,000.00	0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FLORIDA FUNDING CORPORATION	2 \$276,873.43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3 \$367,775.86 1 \$140,000.00	0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 \$114,643.72 2 \$262,888.86			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF HUDSON	1 \$136,000.00	0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	3 \$368,503.12 13 \$1,592,028.78			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FLORIDA CREDIT UNION	1 \$111,893.73	0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FREEDOM MORTGAGE CORP. FREMONT BANK	1 \$121,384.71 1 \$139,870.33			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FULTON BANK	2 \$230,000.00	0.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	1 \$117,838.08 1 \$139,873.43	0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 \$116,840.68 1 \$141,265.84			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GTE FEDERAL CREDIT UNION	3 \$378,595.63	1.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK	1 \$114,291.44 1 \$118,187.76			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HEARTLAND CREDIT UNION	2 \$252,365.73	0.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	1 \$125,683.48 4 \$541,949.69			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HOME STATE BANK	1 \$110,894.67	0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HOMEOWNERS MORTGAGE ENTERPRISES INC. I-C FEDERAL CREDIT UNION	1 \$148,917.40 1 \$130,778.76			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	ISB COMMUNITY BANK	1 \$119,886.14	0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION	5 \$581,006.18 1 \$114,791.51	0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC. LEOMINSTER CREDIT UNION	2 \$235,684.31 1 \$116,653.05			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1 \$115,522.09	0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC. MARINE BANK MORTGAGE SERVICES	1 \$126,000.00 1 \$132,768.37			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MAYFLOWER COOPERATIVE BANK	1 \$124,521.84	0.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK	1 \$139,870.33 1 \$133,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5 \$642,775.31	2.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC MID AMERICA FEDERAL SAVINGS BANK	1 \$133,400.00 5 \$650,466.98			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MID-STATE BANK	5 \$650,466.98 1 \$111,678.92 1 \$127,881.45	0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1
	MINOTOLA NATIONAL BANK			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I

	E AMERICA, INC. E AND EQUITY FUNDING CORPORATION DBA MEF		,320.86 2.43% 0 ,870.72 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAG	E LENDERS NETOWRK USA, INC CITY MORTGAGE COMPANY	1 \$113	,290.30 0.38% 0 ,382.04 2.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH FO	RK BANK	3 \$386	,302.43 1.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO INVESTMENT COMPANY ODS STATE BANK		,575.00 0.39% 0 ,882.34 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIR	ST BANK	1 \$125	,760.28 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWI PAVILION N	N BANK MORTGAGE COMPANY		,378.41 0.45% 0 ,500.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE BANKERS CORPORATION REDIT UNION		,250.00 0.91% 0 ,500.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLANI	TRUST COMPANY	1 \$135	,000.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MO S&T BANK	UNTAIN MORTGAGE COMPANY		,950.00 0.43% 0 ,189.06 1.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREI		1 \$124	,881.39 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AVINGS BANK CIAL GROUP		,722.05 0.45% 0 ,841.82 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y COMMUNITY FEDERAL CREDIT UNION MMUNITY BANK		,537.97 0.39% 0 ,886.13 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COA	ST CREDIT UNION	7 \$873	,546.11 2.91% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CORPORATION MORTGAGE CORPORATION		,000.00 0.4% 0 ,637.66 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	K OF THE LAKES		,882.34 0.41% 0 ,679.84 0.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK GAGE CORP.	1 \$111	,394.21 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
UNIONBAN UNITED BA	K NK OF UNION		,122.42 0.92% 0 ,000.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED CA	LIFORNIA SYSTEMS INTERNATIONAL INC.	1 \$135	,900.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DRTGAGE COMPANY INC. NATIONAL BANK		,376.00 0.46% 0 ,287.66 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EET MORTGAGE BANKERS LTD D/B/A POWER		,000.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WASHINGT	ON TRUST BANK		,366.69 0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WORLD SA Unavailable	VINGS BANK		,881.33 0.43% 0 ,331.51 16.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
al		238 \$30,026		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	VENUE FEDERAL CREDIT UNION		,000.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAC	E BANK ME MORTGAGE CORPORATION		,400.85 0.52% 0 ,000.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN	NATIONAL BANK, TERRELL	2 \$192	,019.94 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBA ASSOCIATE	INK FSB ID MORTGAGE INC.		,908.71 0.5% 0 5,111.64 2.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK CAL BANK CEN			,400.00 0.52% 0 ,200.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUT	UAL	1 \$92	,063.41 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HE CASCADES FINANCIAL GROUP INC.		,500.00 0.53% 0 ,900.90 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER C	REDIT UNION	1 \$91	,914.79 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	, NATIONAL BANK MMUNITY BANK	1 \$98	,600.00 0.51% 0 ,406.54 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY MUNITY CREDIT UNION		,408.72 1.01% 0 ,000.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS I	ANK	1 \$109	,550.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRST WHOLESALE MORTGAGE ONAL BANK OF SULPHUR SPRINGS		,513.40 2.04% 0 ,743.01 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AL BANK OF TEXAS, N.A. "Y BANC MORTGAGE CORPORATION		,916.64 0.45% 0 ,885.95 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNI	TY STATE BANK	1 \$106	,791.81 0.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUT RIVER BANK ION MORTGAGE CO.		,710.34 0.48% 0 ,200.00 1.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UN	ION ONE (DBA ONES MORTGAGE)	1 \$90	,841.55 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IORTGAGE, INC. HOOLS FEDERAL CREDIT UNION		,916.50 0.44% 0 ,513.08 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IICAL EMPLOYEES CREDIT UNION ANK AND TRUST COMPANY		,739.97 1.91% 0 ,412.23 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDER	AL CREDIT UNION	1 \$99	,713.85 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION TONAL BANK		,584.83 0.47% 0 ,907.37 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERTRUS	F BANK MORTGAGE		,000.00 0.45% 0 ,897.52 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY I	DEPOSIT AND DISCOUNT BANK	1 \$92	,915.39 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ZENS BANK & TRUST COMPANY OF SC ZENS BANK NA		,516.88 0.89% 0 ,912.94 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COM	MUNITY CREDIT UNION	1 \$95	,908.91 0.48% 0 ,907.36 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST FEDI	ERN MORTGAGE CORPORATION ERAL BANK OF OHIO	3 \$305	,312.35 1.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCIAL BANK ZON HOME LOAN CORPORATION		,000.00 0.44% 0 ,469.09 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTE	RSTATE BANK	2 \$194	,000.00 0.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TGAGE COMPANY, L.L.C. ONAL BANK		,618.78 0.44% 0 ,323.91 1.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NAT	ONAL BANK IN CANNON FALLS ONAL BANK OF OMAHA	1 \$106	,250.00 0.53% 0 ,566.16 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLAC	E BANK	10 \$982	,410.16 4.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT FULTON BA			,309.77 1.98% 0 ,735.02 1.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOVERNM	ENT EMPLOYEES CREDIT UNION OF EL PASO	1 \$99	,905.11 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ES CREDIT UNION IEVADA MORTGAGE SERVICES	1 \$95	,905.11 0.5% 0 ,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DD CREDIT UNION FEDERAL CREDIT UNION	1 \$94	,912.01 0.47% 0 ,919.42 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDER	AL CREDIT UNION	1 \$90	,314.22 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FEDERAL CREDIT UNION EDERAL SAVINGS BANK		,828.16 0.49% 0 ,426.32 2.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	R MORTGAGE SERVICES, LLC	1 \$102	,704.79 0.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	N BANK		,000.00 0.5% 0 .261.36 3.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOW	UTTER AND COMPANY	ורסכב ו/ ן	,201.30 3.2370 0			
JAMES B. N JAMES F. M	ESSINGER AND COMPANY INC.	1 \$106	,051.68 0.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
JAMES B. N JAMES F. M KERN SCH		1 \$106 1 \$88				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	LIBERTY SAVINGS BANK, FSB	2					0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MAINSOURCE BANK	1	1 /				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES. LLC	1	/				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	1	4 - 7				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. NATIONAL CITY MORTGAGE COMPANY	2	4 - /				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	,				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK	1	,				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	1	1 /				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	/			\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE EQUITY FUNDING CORPORATION	1	4- /				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	1	100/000		\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	4 - /				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY SKY FINANCIAL GROUP	1	4 - /				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY	3					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STERLING SAVINGS BANK	2	4 - /				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK THE HONOR STATE BANK	1	1 /				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VAN WERT NATIONAL BANK	1	400,000				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	1 2	+00,000.00				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	37	\$3,583,580.32	17.89%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		206	\$20,039,894.33	100%	\$0.00	\$0.00 0 \$	0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	1 /				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	1 1	4 /				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	3	\$533,600.21	2.12%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	1					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	1	\$190,778.78	0.76%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	1	- /				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	1	1 7 111				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	2					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY COLUMBIA EQUITIES LTD.	1 1	4 -/				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	1 - /				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DFCU FINANCIAL	2	1 7 7 1 1 1 1				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	4 /				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMPIRE FEDERAL CREDIT UNION EXTRACO MORTGAGE	1	,,,,,,,,,				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	1 1, 1111				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	1	\$100,000				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK	1					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	7	\$185,600.00	0.74%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	,				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	2					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	2	\$292,042.80	1.16%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	1	1 11/11/11				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION	1					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	1	\$131,015.83	0.52%		\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

HOME FINANCING CENTER INC. 2 \$460,000.00 1.83% 0 \$0.00 NA	A
RINECTA FEDERAL CREDIT UNION 1 \$239,472.83 0.95% 0 \$0.00 NA 0 \$0.	
LAKE FOREST BANK & TRUST 1 \$200,000.00 0.8% 0 \$0.00 NA 0	A
LANDMARK CREDIT UNION 1 \$202,400.00 0.81% 0 \$0.00 NA 0 \$	IA 0
LOS ALAMOS NATIONAL BANK	A
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$248,045.83 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.000 NA 0	IA 0
MERRIMACK COUNTY SAVINGS BANK 2 \$506,500.00 2.02% 0 \$0.00 NA	
MID MINNESOTA FEDERAL CREDIT UNION 1 \$139,687.91 0.56% 0 \$0.00 NA 0	
MONSON SAVINGS BANK	
MORRILL & JANES BANK AND TRUST COMPANY 1 \$150,000.00 0.6% 0 \$0.00 NA 0 \$0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 4 \$625,393.85 2.49% 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL	IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA II 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA II
OLYMPIA MORTGAGE CORPORATION 1 \$191,223.05 0.76% 0 \$0.00 NA 0 \$0.00	JAO \$0.00 NA 0 \$0.00 NA JAO \$0.00 NA 0 \$0.00 NA JAO \$0.00 NA 0 \$0.00 NA JAO \$0.00 NA 0 \$0.00 NA JAO \$0.00 NA 0 \$0.00 NA
	JA 0 \$0.00 NA 0 \$0.00 NA JA 0 \$0.00 NA 0 \$0.00 NA JA 0 \$0.00 NA 0 \$0.00 NA JA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION 1 \$153,661.73 0.61% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION 2 \$284,703.47 1.13% 0 \$0.00 NA 0 \$0	
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$209,100.00 0.83% \$0.00 NA 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK 1 \$233,500.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
ROCKLAND FEDERAL CREDIT UNION 1 \$189,588.78 0.75% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00 NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION 3 \$411,771.15 1.64% 0 \$0.00 NA	
SCOTIABANK OF PUERTO RICO 1 \$150,000.00 0.6% 0 \$0.00 NA 0 \$0.00 N	
ST. MARYS BANK 7 \$1,158,886.23 4.61%0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION 1 \$147,920.00 0.59% 0 \$0.00 NA 0 \$0.00	
UNITED FINANCIAL MORTGAGE CORP. 2 \$394,256.08 1.57% 0 \$0.00 NA 0 \$	IA 0 \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC. 1 \$128,262.64 0.51% 0 \$0.00 NA	
EXPRESS 1 5191,504.45 0.76% 0 50.00 NA 0 50.	
WAUKESHA STATE BANK 1 \$196,567.28 0.78% 0 \$0.00 NA 0 \$0.	
WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$179,604.62 0.71% 0 \$0.00 NA	IA 0 \$0.00 NA 0 \$0.00 NA
WORTHINGTON MORTGAGE GROUP INC. 3 \$646,597.60 2.57% 0 \$0.00 NA 0 \$0.00	
Total 139 \$25,122,415.93 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31377T7E0 PW FUNDING INC. 1 \$1,440,000.00 100% \$0.00 NA 0 \$0.00 NA	IA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 0 \$0.00
31377TZL3 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$9,505,000.00 100% 0 \$0.00 NA 0 \$	IA 0 \$0.00 NA 0 \$0.00 NA
31377TZL3 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$9,505,000.00 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
2127711277 DED MODECA CE CADITAL INC.	TA 0
31377UA37 RED MORTGAGE CAPITAL, INC. 2 \$14,152,500.00 100% 0 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UAD5 ARBOR COMMERCIAL MORTGAGE, LLC 1 \$1,598,595.23 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UAH6 ARBOR COMMERCIAL MORTGAGE, LLC 1 \$5,700,000.00 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UAJ2 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$5,494,440.41 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UAL7 ARBOR COMMERCIAL MORTGAGE, LLC 1 \$3,150,000.00 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UAN3 PW FUNDING INC. 1 \$5,494,013.84 100% 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UAP8 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$1,242,006.00 100% 0 \$0.00 NA	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
1 51,242,000.00 100 %0 50.00 0 50.00 0 50.00 0 50.00	50.00 050.00
31377UAV5 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$638,463.16 100% 0 \$0.00 NA 0	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
1 5030,403.10 100% 0 50.00 0 50.00 0 50.00 0 50.00	0 50.00 050.00
31377UAZ6 M & T REALTY CAPITAL CORPORATION 1 \$6,000,000.00 100% 0 \$0.00 NA 0	
Total 1 \$6,000,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31377UBP7 BERKSHIRE MORTGAGE FINANCE L.P. 1 \$3,278,443.18 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 1 \$3,278,443.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 0 0 0
31377UBQ5 REILLY MORTGAGE CAPITAL CORPORATION 1 \$15,660,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 1 \$15,660,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31377UBR3 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$962,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 1 \$962,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31381JBR2 Unavailable 2 \$1,352,269.59 100% 0 \$0.00 NA 0 \$0.0	VA 0 \$0.00 NA 0 \$0.00 NA
Total 2 \$1,352,269.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31381JBS0 Unavailable	JA 0 \$0.00 NA 0 \$0.00 NA
Total 1 \$493,932.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31381JBT8 Unavailable 2 \$1,159,760.12 100% \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total 2 \$1,159,760.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31381JBU5 Unavailable 1 \$2,135,470.02 100% 0 \$0.00 NA 0	VA 0 \$0.00 NA 0 \$0.00 NA
Total 1 \$2,135,470.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31381JBV3 Unavailable 1	JA 0 \$0.00 NA 0 \$0.00 NA
Total 1 \$495,508.01 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
	IA 0 \$0.00 NA 0 \$0.00 NA
515013BW1 Chavamatic 2 55,755,402.10 100700 50.00 W1 0 50.00	\$0.00 1110 \$0.00 111

Total		2	\$3,739,402.16	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0\$0.00
31381JC26 Total	Unavailable	4	\$7,872,395.32 \$7,872,395.32				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		
	Transfella												
Total	Unavailable	7	\$6,992,339.18 \$6,992,339.18				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
	Unavailable		\$13,375,834.14								0 \$0.00		
Total		8	\$13,375,834.14				0 \$0.00		0 \$0.00		0 \$0.00		
31381JC59 Total	Unavailable	7 7	\$7,448,828.62 \$7,448,828.62				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31381JC67	Unavailable	6) NA	0 \$0.00) NA	0\$0.00	NΑ	0 \$0.00	NAC	
Total	Contractive	6				-	0 \$0.00		0 \$0.00	_	0 \$0.00		
	Unavailable	7	\$8,079,362.52			_					0 \$0.00		
Total		7	\$8,079,362.52				0 \$0.00		0 \$0.00		0 \$0.00		
31381JC83 Total	Unavailable	4	\$3,799,202.59 \$3,799,202.59				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31381JC91	Unavailable	5	\$5,843,915.14	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		5	\$5,843,915.14	100%	\$0.00)	\$0.00		0 \$0.00		0 \$0.00		\$0.00 0\$0.00
31381JCF7 Total	Unavailable	2 2	\$2,178,009.87 \$2,178,009.87				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		
	Unavailable	1	\$2,985,132.89								0 \$0.00		
Total	Ontwintorc	1	\$2,985,132.89			-	0 \$0.00		0 \$0.00	_	0 \$0.00		
	Unavailable	2	\$3,205,438.65			_					0\$0.00		
Total		2	\$3,205,438.65				0 \$0.00		0 \$0.00		0 \$0.00		
31381JCJ9 Total	Unavailable	7 7	\$9,042,020.37 \$9,042,020.37				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31381JCK6	Unavailable	1	\$661,963.12	100%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		1	\$661,963.12	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 0\$0.00
31381JCL4 Total	Unavailable	2 2	\$2,287,143.65 \$2,287,143.65				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		
31381JCM2	[Inavailable	3									0 \$0.00		
Total	Contradict	3	\$3,244,122.56				0 \$0.00		0 \$0.00		0 \$0.00		
31381JCP5 Total	Unavailable	1	\$3,787,981.55 \$3,787,981.55				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		
	77 933	1											
31381JCQ3 Total	Unavailable	5 5	\$5,233,882.09 \$5,233,882.09				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31381JCR1	Unavailable		\$10,343,255.53			-					0 \$0.00	NA	
Total		5	\$10,343,255.53				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 0 0 0 0
31381JCS9 Total	Unavailable	4	\$9,029,670.79 \$9,029,670.79			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31381JCT7	Unavailable	4	\$11,599,645.91	100%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		4	\$11,599,645.91	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0\$0.00
31381JCU4 Total	Unavailable		\$24,250,852.74 \$24,250,852.74				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31381JCV2	Unavailable	8	\$8,473,628.99	100%	\$0.00) NA	0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		8	\$8,473,628.99	100%	\$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0\$0.00
31381JCW0 Total	Unavailable		\$23,605,330.99 \$23,605,330.99				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		
	Unavailable	3	\$8,048,600.76								0 \$0.00		
Total	Contractive	3	\$8,048,600.76			-	0 \$0.00	-	0 \$0.00	=	0 \$0.00		
	Unavailable		\$10,596,084.29 \$10,596,084.29								0 \$0.00 0 \$0.0 0		
Total	77 933								0 \$0.00				
31381JDA7 Total	Unavailable	1 1	,				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
	Unavailable	1	4 -7								0 \$0.00		
Total		1	, ,,)	0 \$0.00		0 \$0.00		0 \$0.00		
31386QAM3 Total	Unavailable	4 4	4			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31386QAS0	Unavailable	4	\$484,755.75	100%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		4	\$484,755.75	100%	\$0.00		0 \$0.00	\square	0 \$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
31388APE8 Total	HARWOOD STREET FUNDING I, LLC	16 16					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		
	HARWOOD STREET FUNDING I, LLC	13									0 \$0.00		
Total	The state of the s	13					0 \$0.00		0 \$0.00		0 \$0.00		
31388APH1 Total	HARWOOD STREET FUNDING I, LLC	10 10				-			0 \$0.00 0 \$0.00		0 \$0.00		
	HADWOOD CTREET PUNDING LLLC												
31388APJ7 Total	HARWOOD STREET FUNDING I, LLC	10 10	\$1,906,812.05 \$1,906,812.05			$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
	HARWOOD STREET FUNDING I, LLC		\$3,049,653.14			-					0 \$0.00		
Total		14	\$3,049,653.14	100%	\$0.00	1	0 \$0.00	1	0 \$0.00	_	0 \$0.00		\$0.00 0 0 0 0 0

-	HARWOOD STREET FUNDING I, LLC		\$1,473,663.49	-		_					0 \$0.00 NA		_
Total			\$1,473,663.49	İ			0 \$0.00		0 \$0.00				0 \$0.00
1388APM0 Total	HARWOOD STREET FUNDING I, LLC		\$1,807,722.88 \$1,807,722.88			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0
31388APR9	HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00
Total	THE WOOD OTHER TONDING STEEL		\$2,480,680.10			_	0 \$0.00		0 \$0.0				0 \$0.00
i	HARWOOD STREET FUNDING I, LLC		\$3,673,431.00								0 \$0.00 NA		
Total		20	\$3,673,431.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	0 \$0.00	0 \$0.00
31389JX58	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00
Total		11	\$1,882,550.00	100%	\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	0 \$0.00	0 \$0.00
31400ED98	TCF MORTGAGE CORPORATION		\$4,678,781.25			_					0 \$0.00 NA		
otal	Unavailable		\$1,487,320.94 \$6,166,102.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0
31400EEA4	TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0 \$0.00	NA					0 \$0.00 NA		0\$0.0
Total	Unavailable	3 31	\$395,987.68 \$3,988,329.63			-	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.0 0 \$0.0
	TOT MODIFICA OF CORDON ATTOM												
1400EEB2	TCF MORTGAGE CORPORATION Unavailable	3	\$2,292,219.86 \$264,705.45	10.35%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.0
Total		31	\$2,556,925.31	100%	\$0.00	Н	0 \$0.00	\dashv	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.0
31400EEC0	TCF MORTGAGE CORPORATION Unavailable	4	\$831,942.29 \$767,887.12								0 \$0.00 NA 0 \$0.00 NA		
Total	o andor		\$1,599,829.41	-		_	0 \$0.00		0 \$0.00				0\$0.0 0\$0.0
1400EED8	TCF MORTGAGE CORPORATION		\$1,726,510.19								0 \$0.00 NA		
Total	Unavailable		\$1,574,495.34 \$3,301,005.53			_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.0 0 \$0.0
	TCE MODTCACE CODDODATION	77						T		П	0 \$0.00 NA		
	TCF MORTGAGE CORPORATION Unavailable	5	\$725,593.76 \$448,397.13	38.19%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0
otal		12	\$1,173,990.89	100%	\$0.00	Н	0 \$0.00	\dashv	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.0
1400EEG1	TCF MORTGAGE CORPORATION Unavailable	26	\$2,917,206.84 \$310,367.96	-							0 \$0.00 NA 0 \$0.00 NA		
otal	CHAVAIIGUIC	29	\$310,367.96 \$3,227,574.80			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0
1401K6G5	WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.0
Total	Unavailable		\$4,242,667.99 \$8,015,605.64			_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.0 0 \$0.0
	WACHOWA MORTCACE CORROBATION			İ									
	WACHOVIA MORTGAGE CORPORATION Unavailable	24	\$5,350,786.88 \$4,631,358.14	46.4%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.0
Total Total		55	\$9,982,145.02	100%	\$0.00	Н	0 \$0.00	\dashv	0 \$0.00	1	0 \$0.00	0 \$0.00	0 \$0.0
1401XEH6 Total	SALEM FIVE MORTGAGE COMPANY, LLC		514,998,793.12 5 14,998,793.12			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.0 0 \$0.0
j				İ									
1401XEK9 Fotal	SALEM FIVE MORTGAGE COMPANY, LLC		\$3,002,255.53 \$3,002,255.53			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.0 0 \$0.0
31402HDG3	WASHINGTON MUTUAL BANK	78 \$	316,044,251.44	15.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA (0\$0.0
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	241 \$	\$54,051,607.94 \$354,920.00								0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.0
	Unavailable		30,072,141.23	29.92%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0
otal		463 \$1	100,522,920.61	100%	\$0.00	Н	0 \$0.00		0 \$0.00				0 \$0.0
1402HDH1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$4,698,393.19 513,285,098.52								0 \$0.00 NA 0 \$0.00 NA		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.0
otal	Unavailable		\$6,556,403.66 25,056,095.95				0 \$0.00 0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0. 0
31402MQW3	WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0 \$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0\$0.0
	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,145,282.01 \$1,079,690.05								0 \$0.00 NA 0 \$0.00 NA		
otal	O HAVE MADE		\$2,288,426.43			_	0 \$0.00		0 \$0.00				0 \$0.0
1402QAQ4	HEARTLAND BANK		\$1,603,554.79				0 \$0.00				0 \$0.00 NA		
otal		10	\$1,603,554.79	100%	\$0.00	Н	0 \$0.00	-	0 \$0.00	D	0 \$0.00	0 \$0.00	0 \$0.0
1402SQM2	WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73			_					0 \$0.00 NA		
otal	Unavailable	20	\$689,028.50 \$1,520,225.23				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.0 0 \$0. 0
1402SQP5	WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85			_	0 \$0.00	NΑ	0 \$0.00) NA	0 \$0.00 NA		
otal	Unavailable	1	\$164,115.36 \$1,364,717.21	12.03%	\$0.00	NΑ		NΑ		NA	0 \$0.00 NA	0 \$0.00 NA	
	ILC DANIAN A	1											
	U.S. BANK N.A. Unavailable		\$138,336.00 \$3,306,107.02	95.98%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.0
otal		18	\$3,444,443.02	100%	\$0.00	F	0 \$0.00	\dashv	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.0
403LNU1	U.S. BANK N.A.	3	\$499,500.00 \$1,141,288,72			_					0 \$0.00 NA		
otal	Unavailable		\$1,141,288.72 \$1,640,788.72				0 \$0.00 0 \$0.00		0 \$0.0	0		0 \$0.00	0\$0.
1403LNV9	Unavailable	10	\$1,366,350.00	100%	\$0.00	NA	0 \$0.00	-	0 \$0.00		0 \$0.00 NA		0 \$0.0
otal			\$1,366,350.00			_	0 \$0.00		0 \$0.00				0 \$0.
1403T2A1	USAA FEDERAL SAVINGS BANK	2	\$412,300.00					NΑ	0\$0.00		0 \$0.00 NA		
otal	Unavailable		510,084,991.19 510,497,291.19			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.0 0 \$0. 0
	USAA FEDERAL SAVINGS BANK		\$480,386.29										
1403T2B9	INDIANA PERPENANTANAN INGGI DANK	1 4	₽400,300.29	լ±⊶.೮Ͻ%	\$0.00	ıνA	\$0.00	ıνA	ပျာပ.ပ(лиА	0 \$0.00 NA	0 \$0.00 NA	υpυ.

Total	Unavailable	22 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	Unavailable		\$27,747,560.64								0 \$0.00 N		\$0.00 NA 0 \$0	
Total	S. M. VIII. C. C.	_	\$27,747,560.64				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	
31403THK3 Total	Unavailable	15 15									0 \$0.00 N		\$0.00 NA 0 \$0 \$0.00 0 \$0	
	W 111	13							0 \$0.00		0 \$0.00	0		
31403THL1 Total	Unavailable	7	\$1,524,988.83 \$1,524,988.83				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31403THM9	Unavailable	22									0 \$0.00 N		\$0.00 NA 0 \$0	
Total		22	\$4,646,556.81	100%	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	
31403THN7 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31403TKL7	Unavailable	43	\$8,936,446.36	100% (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0).00 NA
Total		43					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	
31403TZ23 Total	Unavailable	52 52					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	ILCA A FEDERAL CAVINGS DANIZ										0 \$0.00 N		\$0.00 NA 0 \$0	
	USAA FEDERAL SAVINGS BANK Unavailable	9	\$1,785,567.21	86.87%	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0	0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	$\neg \neg$
31403TZ64 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A[0] 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31403TZ72	Unavailable	19									0 \$0.00 N		\$0.00 NA 0 \$0	
Total		19				H	0 \$0.00	H	0 \$0.00	F	0 \$0.00	0	\$0.00 0 \$0	0.00
31403TZ80 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	USAA FEDERAL SAVINGS BANK	1									0 \$0.00 N		\$0.00 NA 0 \$0	
Total	Unavailable	18 19	\$2,246,739.25	95.55%	\$0.00	NA		NA		NΑ	0 \$0.00 N		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
	USAA FEDERAL SAVINGS BANK	17									0 \$0.00 N		\$0.00 NA 0 \$0	
	Unavailable	13	\$2,390,556.49	42.58%	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0	0.00 NA
Total		30	, , ,				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	$\neg \Box$
31403TZY3 Total	Unavailable	33 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31403TZZ0	USAA FEDERAL SAVINGS BANK	8	, , ,								0 \$0.00 N		\$0.00 NA 0 \$0	
Total		8	\$1,474,460.90	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	.00
31403U3C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	25 2									0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		27	\$3,411,161.34	100%	\$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	0	\$0.00 0 \$0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	28		91.15% (\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		30					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	
31403U3H2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30 30					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31403U3J8	DODUI AD MODECACE INC. DRA DODUI AD HOME MODECACE										0 \$0.00 N		\$0.00 NA 0 \$0	$\neg \Box$
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18 18					0 \$0.00 \$0.00		0 \$0.00		0 \$0.00 N	0	\$0.00 NA 050 \$0.00 0 \$0	
31403U3K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37									0 \$0.00 N		\$0.00 NA 0 \$0	
Total	Unavailable	4 41					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31403U3L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28									0 \$0.00 N		\$0.00 NA 0 \$0	
Total	Unavailable	1 29	, ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31403U3M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0	0.00 NA
Total		19	\$2,508,800.00	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	Е	0 \$0.00	0	\$0.00 0 \$0	.00
31403U3N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19 1									0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		20					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	
31403U3P4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20									0 \$0.00 N		\$0.00 NA 0\$0	
Total	OF CERT MOREGAGE, INC. DDA POPULAR HUME MURIGAGE	22					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 N	0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18									0 \$0.00 N		\$0.00 NA 0 \$0	
Total		18					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	27 1	\$60,000.00	1.78%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total		28					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	
31403U3T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	7	\$1,024,340.00 \$90,100.00								0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		8					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	
31403UW56 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	44 44					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	9									0 \$0.00 N		\$0.00 NA 0 \$0	
Total	A STATE OF THE STA	9	\$1,119,036.06			_	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 NA 0 50	
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31403UW80 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10	\$1,292,603.67 \$1,292,603.67				0 \$0.00		0 \$0.00	0	0 \$0.00 N	0		\$0.00
31403UWY3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	17 17				NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 0	
31403X6U4 Total	WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11 \$1,607,010.1 1				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N
	WASHINGTON MUTUAL BANK	2									0 \$0.00 N		\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	92 129	\$5,434,462.70 \$7,896,361.75	40.37% 58.67%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total		223	,,				0 \$0.00	Ш	0 \$0.00		0 \$0.00	0		\$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable		\$137,176.14 \$11,782,640.81 \$52,314,413.82	22.52%	0 \$0.00	NA		NA		0NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
	WASHINGTON MUTUAL BANK	3	\$208,758.05								0 \$0.00 N		\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$438,414.23	36.97%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N
Total		19					0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	36 38 74	\$3,698,129.86	52.09%	0 \$0.00	NA		NA		0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	11						Ш			0 \$0.00 N		\$0.00 NA 0	
Total	Unavailable	4	\$385,010.31	28.88%	0 \$0.00	NA)NA		0 NA	0 \$0.00 N		\$0.00 NA 0	
31403YBM4	WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N
Total	Unavailable	3 11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79								0 \$0.00 N		\$0.00 NA 0	
Total	Unavailable 	10	\$20,000.00 \$1,031,132.7 9				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	(A 0	\$0.00 NA 0 \$0.00 0	\$0.00 N
31404FDR1	WACHOVIA MORTGAGE CORPORATION Unavailable	16	\$235,738.04 \$935,456.50			NA NA					0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		20	1000,000				0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	10	\$1,833,806.36	70.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total	DATE ONE WOME LOANS INC	14					0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
Total	RATE ONE HOME LOANS INC.	7	\$992,900.00 \$992,900.00			_	0 \$0.00		0 \$0.00	0	0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 N
31404M6F0	CITIMORTGAGE, INC. Unavailable	28 52	\$4,603,174.19 \$11,552,629.15							0 NA	0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total			\$16,155,803.3 4								0 \$0.00		\$0.00	
31404M7H5 Total	CITIMORTGAGE, INC.	12 12	- / /				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 N
	CITIMORTGAGE, INC. Unavailable	36				_			_		0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable		\$30,185,694.09)	0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
31404M7L6 Total	Unavailable	34 34					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N
-	CITIMORTGAGE, INC.	10	- , ,								0 \$0.00 N		\$0.00 NA 0	
Total	PULTE MORTGAGE, L.L.C.	209					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00
Total	PULIE MORIGAGE, L.L.C.	209					0 \$0.00		0 \$0.00	0	0 \$0.00 N	0		\$0.00
31404MLG1 Total	PULTE MORTGAGE, L.L.C.	_	\$12,000,823.78 \$12,000,823.78			NA			0 \$0.00		0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N
	PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	100%) NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.00 N		\$0.00 NA 0	\$0.00 N
Total	DUITE MODICACE LLC	44					0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
Fotal	PULTE MORTGAGE, L.L.C.		\$10,000,752.00 \$10,000,752.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	(A 0	\$0.00 NA 0 \$0.00 0	\$0.00 N
31404MVJ4 Fotal	U.S. BANK N.A.	4	\$439,208.62 \$439,208.62			-	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N
	COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0 \$0.00		0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N
Гotal	Unavailable	7 8	\$501,228.68 \$590,947.5 8				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N
31404N3U8	Unavailable	11	, ,-			$\overline{}$					0 \$0.00 N		\$0.00 NA 0	
Fotal R1404PCW9	BANKNORTH, NA	11					0 \$0.00	Ш	0 \$0.00		0 \$0.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N
Fotal	paradomi, wi	14)	0 \$0.00		0 \$0.00		0 \$0.00 N	0		\$0.00
B1404PCY5 Fotal	BANKNORTH, NA		\$25,391,256.34 \$25,391,256.34			NA			0 \$0.00		0 \$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 N
31404PCZ2	BANKNORTH, NA	22	\$3,639,967.08	3 100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N
Total	THOSE STAD CANINGS DANK	22					0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
31404RH42 Total	FIRST STAR SAVINGS BANK	11 11					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 N
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	RBC MORTGAGE COMPANY	2	\$424,114.83 28.0			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,089,398.04 71.9 \$1,513,512.87 100			\$0.00 NA \$0.00	0 \$0.00 F	0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404RHF7	RBC MORTGAGE COMPANY	3	\$379,500.00 27.1			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10	4 /4 /4 /4 /4 /4			\$0.00 NA \$0.00	0 \$0.00 1 0 80.00	VA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404RHG5	RBC MORTGAGE COMPANY	1	\$70,000.00 6.7	7% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	JA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	122/222			\$0.00 NA			NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2		0% 0		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	O.S. BERGERAL	2		0%0			0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
	U.S. BANK N.A.	4	1/	0% 0		\$0.00 NA \$0.00	0 \$0.00 P	VA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total										
	WASHINGTON MUTUAL BANK Unavailable	24 7	\$981,127.60 24.7	5% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	IA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31404SQT5 Total	HARWOOD STREET FUNDING I, LLC	23 23		0% 0 0% 0		\$0.00 NA \$0.00	0 \$0.00 I	0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404SQU2	HARWOOD STREET FUNDING I, LLC	41		0% 0		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31404SZG3 Total	RBC MORTGAGE COMPANY	14 14		0% 0 0% 0		\$0.00 NA \$0.00	0 \$0.00 I	VA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404SZH1	RBC MORTGAGE COMPANY	10	\$1,676,297.24 10	0% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31404SZJ7 Total	RBC MORTGAGE COMPANY	22 22				\$0.00 NA \$0.00	0 \$0.00 I	VA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	9		0% 0		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	The Motter of Contract	9	\$1,578,329.20 100				0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31404SZL2	RBC MORTGAGE COMPANY Unavailable	20				\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	21					0 \$0.00	0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	14				\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31404SZN8 Total	RBC MORTGAGE COMPANY	9 9	1 /1 -/	0% 0 0% 0		\$0.00 NA \$0.00	0 \$0.00 0 0 \$0.00	VA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404SZP3	RBC MORTGAGE COMPANY	19				\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$100,000.00 3.9 \$2,548,630.00 100			\$0.00 NA \$0.00	0 \$0.00 1 0 80.00	VA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404SZR9	RBC MORTGAGE COMPANY	7	\$1,035,500.16 10	0% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,035,500.16 100	0%0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	\$0.00 0 \$0.00
31404T2U6 Total	EVERBANK	10 10				\$0.00 NA \$0.00	0 \$0.00 0 0 \$0.00	VA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404T2V4	EVERBANK	9	\$1,841,707.86 10	0% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	JA 0 \$0.0) NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,841,707.86 100	0%0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	\$0.00 0 \$0.00
31404TXT5 Total	HOMESTREET BANK	29 29				\$0.00 NA \$0.00	0 \$0.00 I	IA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404TXU2	HOMESTREET BANK	11	\$1,358,500.00 10	0% 0	\$0.00 NA 0	\$0.00 NA	080.00	JA 0 \$0.0	ONA 0	\$0.00 NA 0 \$0.00 NA
Total		11		0%0			0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31404TXV0 Total	HOMESTREET BANK	20 20		0% 0		\$0.00 NA \$0.00	0 \$0.00 I	VA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESTREET BANK	1		0% 0		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	HOWILD TREET BANK	4	\$1,193,350.00 10				0 \$0.00	0 \$0.0		\$0.00 0\$0.00
31404UG20 Total	RBC CENTURA BANK	10 10				\$0.00 NA \$0.00	0\$0.00	VA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDC CENTUDA DANIZ	10								
Total	RBC CENTURA BANK	9	\$1,071,343.26 10 \$1,071,343.26 100			\$0.00 NA \$0.00	0 \$0.00 I	0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4	122/222			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		4					0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	38 14	\$2,945,212.64 29.3	9% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	IA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,022,417.22 100				0 \$0.00	0 \$0.0		\$0.00 0 0 0.00
31404VNF1	WACHOVIA MORTGAGE CORPORATION Unavailable	29 22	\$4,254,645.51 42.1	9% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	IA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$10,084,693.79 100	0%0			0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31404VNG9	WACHOVIA MORTGAGE CORPORATION Unavailable	40 16	1 /2 -/			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56					0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31404VNH7	WACHOVIA MORTGAGE CORPORATION Unavailable	36 16				\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52					0 \$0.00	0 \$0.0		\$0.00 0 \$0.00 VA
31404VNJ3	WACHOVIA MORTGAGE CORPORATION	11				\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12	\$164,000.00 8.1 \$2,014,588.71 10			\$0.00 NA \$0.00	0 \$0.00 I	0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31404XH23	CITIMORTGAGE, INC.	3 \$598,300.00 2.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	119 \$23,571,074.21 97.52% 0 122 \$24,169,374.21 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 I
	CITIMORTCACE INC	48 \$9,313,088.51 26.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	142 \$26,311,708.88 73.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		190 \$35,624,797.39 100% 0	\$0.00	\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	2 \$656,000.00 2.01% 0 163 \$31,967,697.87 97.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Chavanable	165 \$32,623,697.87 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404XH56	CITIMORTGAGE, INC.	30 \$6,074,537.00 22.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	102 \$20,417,936.12 77.07% 0 132 \$26,492,473.12 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	II. Chi				
31404XH64 Total	Unavailable	44 \$9,673,149.08 100% 0 44 \$9,673,149.08 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31404XH72	CITIMORTGAGE, INC.	57 \$11,097,111.78 20.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	224 \$43,699,579.60 79.75% 0 281 \$54,796,691.38 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31404XH80 Total	Unavailable	48 \$10,609,674.28 100% 0 48 \$10,609,674.28 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31404XH98	CITIMORTGAGE, INC.	7 \$1,639,920.49 45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	8 \$2,004,267.46 55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		15 \$3,644,187.95 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404XHR8 Total	Unavailable	37 \$7,421,041.97 100% 0 37 \$7,421,041.97 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31404XHS6	[Inavailable	25 \$5,380,710.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Control March	25 \$5,380,710.00 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31404XHV9	CITIMORTGAGE, INC.	1 \$140,650.00 9.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	6 \$1,364,737.48 90.66% 0 7 \$1,505,387.48 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	CITIMODICACE INC			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CITIMORTGAGE, INC. Unavailable	25 \$4,394,050.00 18.02% 0 111 \$19,990,587.31 81.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		136 \$24,384,637.31 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404XJA3 Total	Unavailable	13 \$3,133,620.00 100% 0 13 \$3,133,620.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31404XJB1 Total	Unavailable	7 \$1,574,800.00 100% 0 7 \$1,574,800.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31404XJC9	CITIMORTGAGE, INC.	7 \$1,260,960.00 14.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	43 \$7,356,111.78 85.37% 0 50 \$8,617,071.78 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total					
31404XKH6 Total	Unavailable	22 \$1,207,029.82 100% 0 22 \$1,207,029.82 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31404XKJ2	Unavailable	15 \$1,971,353.70 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		15 \$1,971,353.70 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404XKK9	Unavailable	22 \$4,291,932.52 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		22 \$4,291,932.52 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	4 \$640,695.48 42.15% 0 5 \$879,469.56 57.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		9 \$1,520,165.04 100% 0	\$0.00 10	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	22 \$4,319,721.68 42.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	29 \$5,912,882.55 57.78% 0 51 \$10,232,604.23 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	85 \$18,770,652.64 98.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	1 \$202,099.08 1.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		86 \$18,972,751.72 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	128 \$26,280,365.34 86.73% 0 21 \$4,021,366.72 13.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		149 \$30,301,732.06 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	34 \$4,493,492.57 16.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	169 \$22,310,323.65 83.24% 0 203 \$26,803,816.22 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31404XKR4	CITIMORTGAGE, INC.	8 \$1,429,916.35 40.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	13 \$2,139,191.21 59.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		21 \$3,569,107.56 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00 0 \$0.00
31404XKS2	CITIMORTGAGE, INC. Unavailable	4 \$832,614.98 11.57% 0 27 \$6,361,289.97 88.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		31 \$7,193,904.95 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	44 \$8,960,297.74 8.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	424 \$93,075,978.99 91.22% 0 468 \$102,036,276.73 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
i	CITIMORTGAGE, INC.	92 \$23,626,492.10 21.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	347 \$85,151,298.58 78.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		439 \$108,777,790.68 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	56 \$13,028,568.19 18.53% 0 239 \$57,299,680.20 81.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavandule	239 \$57,299,680.2081.47%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00

.404XKW3	CITIMORTGAGE, INC.	4 \$560,381.54 3.18% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	78 \$17,041,778.06 96.82% 0 82 \$17,602,159.60 100% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
404XKX1	CITIMORTGAGE, INC. Unavailable	6 \$1,003,363.34 9.51% 0 54 \$9,545,372.61 90.49% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal	Ontrolled	60 \$10,548,735.95 100% 0		\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.0
404XNH3	CITIMORTGAGE, INC.	4 \$825,250.00 5.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
1404211113	Unavailable	67 \$13,582,028.37 94.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	1	71 \$14,407,278.37 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.0
404XNJ9	CITIMORTGAGE, INC.	8 \$1,828,700.87 9.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
1	Unavailable	90 \$17,891,613.01 90.73% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal		98 \$19,720,313.88 100% 0	\$0.00	\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.0
.404XNW0	CITIMORTGAGE, INC.	13 \$2,637,312.55 15% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	80 \$14,944,501.09 85% 0 93 \$17,581,813.64 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
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	CITIMORTGAGE, INC. Unavailable	9 \$1,590,629.00 39.87% 0 12 \$2,399,099.75 60.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
otal	Ontvariable	21 \$3,989,728.75 100% 0		\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.
404YDB4	CITIMORTGAGE, INC.	4 \$501,634.53 17.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
.404AFD4	Unavailable	16 \$2,337,527.16 82.33% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
tal		20 \$2,839,161.69 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0
404XPC2	Unavailable	36 \$7,229,938.36 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal		36 \$7,229,938.36 100% 0		\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0
404XO23	CITIMORTGAGE, INC.	15 \$912,722.8431.49%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	Unavailable	28 \$1,985,375.91 68.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal		43 \$2,898,098.75 100% 0	\$0.00	\$0.00 0 0 0 0 0 0	\$0.00 0 \$0
404XQ31	CITIMORTGAGE, INC.	24 \$4,934,573.43 48.89% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal	Unavailable	26 \$5,158,092.58 51.11% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal		50 \$10,092,666.01 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0
404XQ49	CITIMORTGAGE, INC.	1 \$229,801.97 17.16% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal	Unavailable	11 \$1,108,984.15 82.84% 0 12 \$1,338,786.12 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
				- 	
404XQ56	CITIMORTGAGE, INC. Unavailable	33 \$8,404,425.55 11.35% 0 286 \$65,675,972.68 88.65% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
tal	C.a., andote	319 \$74,080,398.23 100% 0		\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 030
404YOS4	CITIMORTGACE INC	33 \$6.547.808.55 22.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
4U4AQb4	CITIMORTGAGE, INC. Unavailable	33 \$6,547,808.55 22.21% 0 112 \$22,927,541.06 77.79% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal		145 \$29,475,349.61 100% 0		\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0
404XQ72	CITIMORTGAGE, INC.	12 \$2,988,872.00 16.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	Unavailable	68 \$14,628,063.80 83.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal	 	80 \$17,616,935.80 100% 0	\$0.00	\$0.00 0 0 0 0 0 0	\$0.00 0 \$0
404XQ80	CITIMORTGAGE, INC.	37 \$7,667,210.14 25.94% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal	Unavailable	105 \$21,888,940.91 74.06% 0 142 \$29,556,151.05 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
404XQ98	CITIMORTGAGE, INC. Unavailable	2 \$195,000.00 15.03% 0 4 \$1,102,800.00 84.97% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal	O HA VALIA DIE	6 \$1,297,800.00 84.97% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
	CITIMOPTCACE INC				
404AQU1	CITIMORTGAGE, INC. Unavailable	16 \$984,056.94 13.67% 0 96 \$6,217,101.68 86.33% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
tal		112 \$7,201,158.62 100% 0		\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0
404XOV9	CITIMORTGAGE, INC.	12 \$1,173,633.2813.61%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	Unavailable	76 \$7,448,780.65 86.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal		88 \$8,622,413.93 100% 0	\$0.00	\$0.00 0 0 0 0 0 0	\$0.00 0 \$0
404XQW7	CITIMORTGAGE, INC.	16 \$2,165,780.62 12.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal	Unavailable	118 \$15,540,648.03 87.77% 0 134 \$17,706,428.65 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
	<u> </u>				
404XQY3	CITIMORTGAGE, INC.	31 \$1,941,142.61 28.66% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal	Unavailable	75 \$4,832,173.34 71.34% 0 106 \$6,773,315.95 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
404XQZ0	CITIMORTGAGE, INC. Unavailable	24 \$2,394,635.25 22.81% 0 83 \$8,103,047.82 77.19% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
tal		107 \$10,497,683.07 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0
404XP Δ 4	Unavailable	51 \$11,229,141.67 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal	Charandore	51 \$11,229,141.67 100% 0		\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
404YS70	CITIMOPTCACE INC	46 €0 114 420 75 1000/0	\$0.00 NA 0	\$0.00 N.A.0.00 0.0 N.A.0.00 0.0 N.A.0.0	020 44 00 02
404XS70 tal	CITIMORTGAGE, INC.	46 \$8,114,439.75 100% 0 46 \$8,114,439.75 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
404YD25 tal	Unavailable	20 \$4,021,275.59 100% 0 20 \$4,021,275.59 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
j					
404YD33	INDYMAC BANK, FSB	10 \$897,631.87 57.76% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal	Unavailable	6 \$656,529.26 42.24% 0 16 \$1,554,161.13 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
	DIDYMAC DANK TOD			- 	
404YD74	INDYMAC BANK, FSB Unavailable	36 \$8,484,263.26 68.2% 0 17 \$3,956,183.77 31.8% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
tal		53 \$12,440,447.03 100% 0		\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0
	<u> </u>				
404YD82	INDYMAC BANK, FSB	70 \$13,537,076.97 52.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0

Total		127	\$25,545,461.97 100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404YD90	INDYMAC BANK, FSB	9	1 /2 2/ 22/2 22/2 22	\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 19	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18 84.48% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	\$280,000.00 15.52% 0	\$0.00 NA 0 \$0.00 0			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DIDWAAC DANK FCD		. , ,					
	INDYMAC BANK, FSB Unavailable	14	\$1,614,441.01 41.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$3,896,038.18 100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31404YDC3	INDYMAC BANK, FSB Unavailable	3		\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12		\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404YDF6	INDYMAC BANK, FSB	31		\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,227,206.24 83.35% 0 \$36,266,948.39 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61 11.66% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16		\$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YDH2	Unavailable	17		\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevendore	17		\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404YDJ8	INDYMAC BANK, FSB	2	1227222	\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 20		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11 12.14% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99	\$21,909,147.88 87.86% 0 \$24,935,579.99 100% 0	\$0.00 NA 0 \$0.00 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Hannelski.						A 0 \$0.00 NA 0	
31404YDR0 Total	CHAVAHADIE	2 2		\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00 N	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YDU3	Unavailable	18		\$0.00 NA 0	\$0.00 N		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,665,408.32 100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404YDV1 Total	Unavailable		\$13,199,555.56 100% 0 \$13,199,555.56 100% 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1		\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	85	\$15,952,817.39 99.04% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		86	\$16,107,817.39 100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404YDX7	INDYMAC BANK, FSB Unavailable	41		\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$9,408,276.44 100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	15	\$555,200.00 16.25% 0 \$2,860,820.00 83.75% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	17		\$0.00 NAO	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404YDZ2	INDYMAC BANK, FSB	2		\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 27		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YEA6	INDYMAC BANK, FSB	2	\$375,200.00 18.1% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 15		\$0.00 NA 0 \$0.00 0			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,							
31404YV82	LLC Unavailable	24	\$81,350.00 2.19% 0 \$3,637,981.68 97.81% 0	\$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	25		\$0.00 NAO	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405A3R2	WASHINGTON MUTUAL BANK, FA	1	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$885,019.66 76.11% 0 \$1,162,742.91 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 N.	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405A3W1	WASHINGTON MUTUAL BANK, FA	7	\$942,095.69 76.61% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9		\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6		\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,699,263.26 68.44% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14		\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	3 6	\$934,965.29 75.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9		\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405A3Z4	WASHINGTON MUTUAL BANK, FA Unavailable	5		\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14		\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
31405A4A8	WASHINGTON MUTUAL BANK	8		\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12		\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405A4B6	WASHINGTON MUTUAL BANK, FA	6	\$796,164.57 37.12% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17	\$1,348,572.61 62.88% 0	\$0.00 NA 0 \$0.00 0			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6		\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$1,560,211.76 66.14% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	15	\$2,359,127.24 100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
	II		1 11	1 11		п і		

31405A4F7	Unavailable	6	4 //							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,055,163.07	100%	\$0.00	0 \$0	00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31405A4G5	WASHINGTON MUTUAL BANK, FA	3 25	4 /							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28						0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405A4H3	WASHINGTON MUTUAL BANK, FA	1	\$552,826.74	33.42% (\$0.00 N	A 0 \$0	00 N A	0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,101,196.25	66.58%	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,654,022.99	100%	\$0.00	0 \$0	00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31405A4J9	WASHINGTON MUTUAL BANK, FA	7	4000,000.00							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$607,883.72 \$1,213,814.65			A 0 \$0 \$0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.405.4.47/6	WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	F2.070/ C	\$0.00 N	10 60	00 N/A	0 60 00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403A4K0	Unavailable	7	\$588,940.82	47.03%	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,252,140.89	100%	\$0.00	0 \$0	00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31405A4L4	WASHINGTON MUTUAL BANK	2	/							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 32						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		32									
31405A4M2	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$1,140,445.52 \$1,223,608.72							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405A4N0	WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95% 0	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 11	1 ,					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WARNING OF CORPUS TO A STATE OF THE STATE OF		, , , ,								
31405AEF6 Total	HARWOOD STREET FUNDING I, LLC	19 19						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HADWOOD STREET EUNIDING LLLC										\$0.00 NA 0 \$0.00 NA
Total	HARWOOD STREET FUNDING I, LLC		\$31,933,367.71 \$31,933,367.71					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AEH2	HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100% 0	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ANALYS ON THE TONDANG I, EEG	33						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405AEJ8	HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$2,998,588.48	100%	\$0.00	0 \$0	00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	39								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$5,029,812.57	100%	\$0.00	0 \$0	00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC		\$44,634,077.29							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		241	\$44,634,077.29	100%	\$0.00			0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31405AG72 Total	CROWN MORTGAGE COMPANY	6	\$1,068,872.92 \$1,068,872.92					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
											
31405AGL1 Total	INDEPENDENT BANK CORPORATION		\$1,610,199.36 \$1,610,199.36			110 40	00 1111	0 \$0.00 0 \$0.00	- 11.4	0 \$0.00 NA 0 0 \$0.00 0	\$0100 P11 P \$0100 P11 P
31405ACM0	INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	\$0.00 N	A 0 \$0	00 N A	0.00.00	NΙΛ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDEFENDENT BANK CORPORATION	14				0 \$0		0 \$0.00		0 \$0.00 10 0	\$0.00 0 \$0.00 NA
31405AKM4	INDYMAC BANK, FSB	10	\$2,236,590.45	42.05% 0	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 25						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
									П		
31405AKN2	INDYMAC BANK, FSB Unavailable	24 58	\$5,382,709.63 \$12,658,191.18							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$18,040,900.81	100%		0 \$0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405AKP7	INDYMAC BANK, FSB		\$5,755,488.78							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$43,566,688.10 \$49,322,176.88					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVMAC DANIZ ECD										
	INDYMAC BANK, FSB Unavailable	156	\$2,183,255.71 \$26,346,766.46	92.35%	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167	\$28,530,022.17	100%	\$0.00	0 \$0	00	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31405AL50	INDYMAC BANK, FSB	2								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3140541 69	INDYMAC BANK, FSB	7	\$1,063,754.31	8 830/	\$0.00 N	A 0 \$0	00 N A	0 \$0 00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,982,917.91	91.17%	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	\$12,046,672.22	100%	\$0.00	0 \$0	00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31405AL76	INDYMAC BANK, FSB Unavailable	6 12								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevalidure	12						0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
31405AL84	INDYMAC BANK, FSB	2	\$228,000.00	4.32%	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$5,044,862.76	95.68%	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405AL92	INDYMAC BANK, FSB Unavailable	1 44	/							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenduc	44						0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$912,600.00	88.38%	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14						0 \$0.00		0 \$0.00 0	
31405AME0	INDYMAC BANK, FSB Unavailable	15 11								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26						0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00
	·							-			

1405AMF7	INDYMAC BANK, FSB	3 \$728,481.09					0 \$0.00 NA 0	
otal	[Unavailable	11 \$1,621,401.09 14 \$2,349,882.18					0 \$0.00 NA 0 0 \$0.00 0	
1405AMG5 otal	Unavailable	10 \$1,328,675.00 10 \$1,328,675.00					0 \$0.00 NA 0	
1405BD24	SUNTRUST MORTGAGE INC.	19 \$3,558,400.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
otal	Unavailable	58 \$10,270,255.47 77 \$13,828,655.47					0 \$0.00 NA 0 0 \$0.00 0	
1405BDY4	SUNTRUST MORTGAGE INC. Unavailable	17 \$2,986,227.02 14 \$2,087,025.04					0 \$0.00 NA 0 0 \$0.00 NA 0	
tal	Unavanabre	31 \$5,073,252.06					0 \$0.00 NA 0	
405BDZ1	SUNTRUST MORTGAGE INC. Unavailable	38 \$6,268,889.88 31 \$6,048,808.82					0 \$0.00 NA 0	
tal		69 \$12,317,698.70				0 \$0.00	0 \$0.00 0	
405BH20 otal	HARWOOD STREET FUNDING I, LLC	7 \$1,131,176.80 7 \$1,131,176.80				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
405BH38	HARWOOD STREET FUNDING I, LLC	26 \$3,656,815.09 26 \$3,656,815.09				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC	189 \$39,450,724.34					0 \$0.00 NA 0	
tal		189 \$39,450,724.34					0 \$0.00 0	
405BK34 otal	HARWOOD STREET FUNDING I, LLC	46 \$4,515,266.26 46 \$4,515,266.26				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
405BK42 tal	HARWOOD STREET FUNDING I, LLC	82 \$10,654,458.31 82 \$10,654,458.31				0 \$0.00 NA	0 \$0.00 NA 0	
405BK59	HARWOOD STREET FUNDING I, LLC	22 \$2,126,915.52	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal		22 \$2,126,915.52					0 \$0.00 0	
405BK67 tal	HARWOOD STREET FUNDING I, LLC	29 \$3,750,883.09 29 \$3,750,883.09					0 \$0.00 NA 0 0 \$0.00 0	
405BK75 tal	HARWOOD STREET FUNDING I, LLC	70 \$13,760,923.72 70 \$13,760,923.72					0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK	17 \$3,932,631.86					0 \$0.00 NA 0	
tal	Unavailable	6 \$1,502,530.62 23 \$5,435,162.48					0 \$0.00 NA 0 0 \$0.00 0	
05C2N8	WASHINGTON MUTUAL BANK, FA	44 \$8,126,858.11					0 \$0.00 NA 0	
al	Unavailable	21 \$4,286,374.87 65 \$12,413,232.98					0 \$0.00 NA 0 0 \$0.00 0	
05C2Q1	WASHINGTON MUTUAL BANK, FA Unavailable	12 \$1,709,287.59 42 \$7,837,469.22			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
al		54 \$9,546,756.81				0 \$0.00		
05C2R9	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 \$98,988.99 6 \$616,148.35	42.88% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
al	Unavailable	11 \$721,693.10 18 \$1,436,830.44			\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
105C2T5	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 \$125,470.25 14 \$1,651,734.25			\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	
al	Unavailable	11 \$1,343,507.53 26 \$3,120,712.03			\$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
105C2U2	WASHINGTON MUTUAL BANK, FA	20 \$2,784,057.37			\$0.00 NA		0 \$0.00 NA 0	
al	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 \$177,073.57 12 \$1,573,236.06 33 \$4,534,367.00	34.69% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00
05C2V0	WASHINGTON MUTUAL BANK, FA	9 \$996,078.48					0 \$0.00 NA 0	
al	Unavailable	4 \$617,655.05 13 \$1,613,733.53		\$0.00	\$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	13 \$2,589,917.91			\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
al 05C2V4	WASHINGTON MUTUAL BANK	13 \$2,589,917.91 4 \$531,800.00					0 \$0.00 0 0 \$0.00 NA 0	
00021.	WASHINGTON MUTUAL BANK, FA Unavailable	8 \$1,123,555.32 13 \$1,808,181.03	32.44% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
al		25 \$3,463,536.35					0 \$0.00 0	
05C2Z1	WASHINGTON MUTUAL BANK, FA Unavailable	3 \$125,438.35 21 \$2,343,682.34	94.92% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
al 05C4P1	WASHINGTON MUTUAL BANK	24 \$2,469,120.69 6 \$596,704.67					0 \$0.00 0 0 \$0.00 NA 0	
al	WASHING FOR MUTUAL BANK Unavailable	3 \$486,471.95 9 \$1,083,176.62	44.91%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	28 \$1,874,009.36					0 \$0.00 NA 0	
al	Unavailable	21 \$1,423,910.00 49 \$3,297,919.36			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00
05CHV4	IRWIN MORTGAGE CORPORATION	13 \$1,882,774.00					0 \$0.00 NA 0	
al	Unavailable	35 \$4,092,548.41 48 \$5,975,322.41					0 \$0.00 NA 0 0 \$0.00 0	
405CTG4 tal	MI FINANCIAL CORPORATION	6 \$1,072,307.54 6 \$1,072,307.5 4					0 \$0.00 NA 0 0 \$0.00 0	
	MI FINANCIAL CORPORATION	22 \$4,490,000.00					0 \$0.00 NA 0	

Total	1	22	\$4,490,000.00	100%	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405CXQ7	WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%				NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	253 82									0 \$0.00 0 \$0.00		
Total			\$36,823,992.71				0 \$0.00		0 \$0.00		0 \$0.00	0	
31405CXR5	WASHINGTON MUTUAL BANK	3									0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	8									0 \$0.00 0 \$0.00		
Total		15					0 \$0.00		0\$0.00		0 \$0.00	0	
31405CXS3	WASHINGTON MUTUAL BANK, FA	14									0 \$0.00		
Total	Unavailable	20 34					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31405CXT1	WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86% (\$0.00	NΔ	0 \$0.00	NΔ	080.00	NΔ	0 \$0.00	NΔO	\$0.00 NA 0 \$0.00 NA
51403CX11	WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 156	\$3,324,453.62 \$18,407,966.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31405CXU8	WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99% (\$0.00	NA	0 \$0.00	NA	0.80.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	8		61.38%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaure	13					0 \$0.00		0 \$0.00		0 \$0.00	0	
31405CXV6	WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 56					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WAR CHANGE OF THE CONTROL OF THE CON												
31405CY37	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$18,920,171.48	66.35%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	207					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	25	, ,, ,,								0 \$0.00		
	Unavailable	9	\$2,170,830.35	24.23%	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.00		0 \$0.00		0 \$0.00	0	
31405CY52	WASHINGTON MUTUAL BANK, FA Unavailable	6									0 \$0.00 0 \$0.00		
Total		12					0 \$0.00		0 \$0.00		0 \$0.00	0	
	WASHINGTON MUTUAL BANK	5	1 /1 / / / / / / / / / / / / / / / / /								0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	20 15									0 \$0.00 0 \$0.00		
Total		40	\$8,738,648.77	100%	\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14									0 \$0.00		
Total		14					0 \$0.00		0 \$0.00		0 \$0.00	0	
31405CY86	WASHINGTON MUTUAL BANK, FA Unavailable	14	\$3,035,619.11 \$200,000.00								0 \$0.00 0 \$0.00		
Total		15	\$3,235,619.11	100%	\$0.00	П	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405CY94	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2 15	,								0 \$0.00 0 \$0.00		
	Unavailable	28	\$5,481,709.98	63.71%	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$8,604,315.97	100%	\$0.00	-	0 \$0.00	П	0 \$0.00		0 \$0.00	0	
31405CZA0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	18									0 \$0.00 0 \$0.00		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 37					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		
31405CZB8	WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71% (\$0.00		0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 72	\$7,887,333.28 \$10,910,915.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK		\$14,746,665.39								0 \$0.00		
31405CZC6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78	\$1,164,677.40 \$16,355,295.24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405CZD4	WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96% (\$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58	\$12,789,205.51 \$53,200,589.11	24.04%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405CZE2 Total	WASHINGTON MUTUAL BANK, FA	71 71					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	
31405CZF9	WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	\$0.00		0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	123	\$20,566,496.01	38.63%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$53,237,701.68						0 \$0.00		0 \$0.00		
31405E4N2	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	10 40									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		50	\$10,512,532.97				0 \$0.00		0 \$0.00		0 \$0.00	0	
31405E4P7	GREENPOINT MORTGAGE FUNDING, INC.	25									0 \$0.00		
Total	Unavailable		\$38,605,680.07 \$44,202,316.72				0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31405E4Q5	GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	261	\$37,640,498.62 \$41,270,069.88	91.21%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CREENIDON'T MORTO ACE ELIMINACIONO												
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	198	\$1,340,632.21 \$25,616,358.29	95.03%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		208	\$26,956,990.50	100%	\$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405E4S1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	\$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	64					0 \$0.00				0 \$0.00 NA	
Total		66	\$8,947,638.98	100%	\$0.00	-	\$0.00		\$0.00	Н		0 \$0.00 0 \$0.00
31405E4T9	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	5 11	4000,000								0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable	16					0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00 VA
31405E4U6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 28					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
31405E4V4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	6 51	4 -7								0 \$0.00 NA 0 \$0.00 NA	
Total		57	\$6,444,899.56	100%	\$0.00	H	\$0.00		\$0.00	Е	0 \$0.00	0 \$0.00 0 \$0.00
31405E4W2	GREENPOINT MORTGAGE FUNDING, INC.	2									0 \$0.00 NA	
Total	Unavailable	27 29					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405EP82	WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72% 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 43	\$3,705,996.73	76.28%	\$0.00	NΑ		NA		NΑ	0 \$0.00 NA	
			, ,,.									
31405EP90	WASHINGTON MUTUAL BANK, FA Unavailable	29 42									0 \$0.00 NA 0 \$0.00 NA	
Total		71	\$7,103,769.11	100%	\$0.00		0 \$0.00		\$0.00	П	0 \$0.00	0 \$0.00 0 \$0.00
31405EQ81	WASHINGTON MUTUAL BANK, FA	10									0 \$0.00 NA	
Total	Unavailable	20 30					0 \$0.00 0 \$0.0 0) \$0.00) \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405EOB4	WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 19	\$504,141.52	30.5%	\$0.00	NA		NA		NΑ	0 \$0.00 NA	
			, ,,									
31405EQD0	WASHINGTON MUTUAL BANK, FA Unavailable	8 20	4 ,,-								0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		28				_	\$0.00		\$0.00			0 \$0.00 0 \$0.00
31405EQE8	WASHINGTON MUTUAL BANK, FA	34									0 \$0.00 NA	
Total	Unavailable	20 54					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405EZO1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55% (\$0.00	NA	0 \$0.00	NA	0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10 52	\$1,637,770.18	18.45%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	
Total									\$0.00			
31405EZR9	WACHOVIA MORTGAGE CORPORATION Unavailable	45 23									0 \$0.00 NA 0 \$0.00 NA	
Total		68	\$10,449,280.10	100%	\$0.00		0 \$0.00		\$0.00			0 \$0.00 0 \$0.00
31405EZS7	WACHOVIA MORTGAGE CORPORATION	7	\$1,004,805.00								0 \$0.00 NA	
Total	Unavailable	10	\$389,400.00 \$1,394,205.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31 47% (\$0.00	NA	0 \$0.00	_	0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$1,519,387.78	68.53%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		20	, , , ,				0 \$0.00		\$0.00			0 \$0.00 0 0 0.00
31405EZV0	WACHOVIA MORTGAGE CORPORATION Unavailable	10 6									0 \$0.00 NA 0 \$0.00 NA	
Total		16					0 \$0.00		\$0.00			0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	21									0 \$0.00 NA	
Total		21	\$3,554,447.30	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00 0 0 0.00
31405F5J7 Total	NAVY FEDERAL CREDIT UNION		\$18,702,106.36 \$18,702,106.36				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$14,746,591.80								0 \$0.00 NA	
Total	NAVI FEDERAL CREDIT UNION		\$14,746,591.80				0 \$0.00		\$0.00 0 \$0.00	_	0 \$0.00	0 \$0.00 0 \$0.00
31405F5L2	NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100% 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		108	\$20,106,463.86	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$20,046,255.32								0 \$0.00 NA	
Total		115	\$20,046,255.32				0 \$0.00		\$0.00			0 \$0.00 0 0 0.00
31405F5N8 Total	NAVY FEDERAL CREDIT UNION	14 14					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NAVV EEDEDAT CREDIT LINION											
31405F5P3 Total	NAVY FEDERAL CREDIT UNION	35 35					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405F5Q1	NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18					\$0.00		\$0.00			0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$11,612,495.11			NΑ	\$0.00				0 \$0.00 NA	
Total		62	\$11,612,495.11				0 \$0.00		\$0.00			0 \$0.00 0 \$0.00
31405FAE2	IRWIN MORTGAGE CORPORATION Unavailable	3 11	\$485,639.93 \$1,643,452.57								0 \$0.00 NA 0 \$0.00 NA	
Total		14					0 \$0.00		\$0.00			0 \$0.00 0 \$0.00
31405FAF9	IRWIN MORTGAGE CORPORATION	14									0 \$0.00 NA	
Total	Unavailable	50 64							\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405FAG7	IRWIN MORTGAGE CORPORATION	1	\$173,230.70	7.66%	\$0.00		0 \$0.00	NA) \$0 no	NA	0 \$0.00 NA	
	Unavailable	16	\$2,088,338.43	92.34%	\$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00		\$0.00			0 \$0.00 0 \$0.00
31405FPV8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA

	Unavailable	6	4 , - ,								0 \$0.00 NA 0	
Total		42	\$8,000,436.12	100%	\$0.00	-	0 \$0.00	Н	0 \$0.00	H	0 \$0.00 0	\$0.00 0\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 13									0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unidvaniaule	36					0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
31405FQP0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	4 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405FUP5	WACHOVIA MORTGAGE CORPORATION Unavailable	10 5	\$2,127,268.48 \$1,169,000.00								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		15	\$3,296,268.48	100%	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9				NΑ	0 \$0.00				0 \$0.00 NA 0	
Total		9	\$826,926.09	100% 0	\$0.00	Н	0 \$0.00	Н	0 \$0.00	H	0 \$0.00 0	\$0.00 0\$0.00
31405G4G2 Total	NATIONAL CITY MORTGAGE COMPANY	5 5	42.17.12			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
Total	U.S. BANK N.A.	6 6					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405GMD9	U.S. BANK N.A.	3	\$347,330.20	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	3					0 \$0.00		0 \$0.00		0 \$0.00 0	
31405GQE3	Unavailable	1	\$113,137.81	100%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$113,137.81	100%	\$0.00	H	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0\$0.00
31405GQF0	Unavailable	1	,								0 \$0.00 NA 0	
Total			\$49,704.21				0 \$0.00		0 \$0.00		0 \$0.00 0	
31405GW22	HIBERNIA NATIONAL BANK Unavailable	61	\$5,818,080.33 \$196,876.04								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		62					0 \$0.00		0 \$0.00		0 \$0.00 0	
	HIBERNIA NATIONAL BANK	11									0 \$0.00 NA 0	
Total		11	\$1,509,741.08	100% 0	\$0.00	Н	0 \$0.00	Н	0 \$0.00	H	0 \$0.00 0	\$0.00 0\$0.00
31405GWK2 Total	HIBERNIA NATIONAL BANK	29 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	HIBERNIA NATIONAL BANK Unavailable	30	\$7,250,721.25 \$249,745.12								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		31	\$7,500,466.37	100%	\$0.00	Н	0 \$0.00	П	0 \$0.00		0 \$0.00 0	\$0.00 0\$0.00
	HIBERNIA NATIONAL BANK	51									0 \$0.00 NA 0	
Total		51	\$3,322,212.56	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31405GWS5 Total	HIBERNIA NATIONAL BANK	38 38					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	MIDEDNIA NATIONAL DANIZ											
Total	HIBERNIA NATIONAL BANK		\$12,287,422.70 \$12,287,422.70								0 \$0.00 NA 0 0 \$0.00 0	
31405GWU0	HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 28	\$379,621.71 \$4,124,541.60		\$0.00	NΑ		NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405GWX4 Total	HIBERNIA NATIONAL BANK	22 22				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405GWY2	HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDERCOTO TO THE BELLIE	13					0 \$0.00	_	0 \$0.00	_	0 \$0.00 0	
31405GWZ9	HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$2,174,297.23	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0\$0.00
31405GX39	HOME STAR MORTGAGE SERVICES, LLC Unavailable	1	, ,,,,,,,,								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavanable	8 9	\$1,169,600.00 \$1,363,600.00				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
31405GX47	HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91% 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18	\$2,944,700.00	81.09%	\$0.00	NΑ		NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,									
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	25	4 -,								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		28	\$4,285,400.00	100%	\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00 0	\$0.00 0\$0.00
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	4 11/11111								0 \$0.00 NA 0	
Total	Unavailable	23 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				_	0 \$0.00		0 \$0.00		0 \$0.00 0	
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11									0 \$0.00 NA 0	
Total	Unavailable	3 14	\$522,900.00 \$2,719,700.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	HOME STAD MODTCACE SEDVICES 11 C											
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	6	\$126,000.00	9.1%	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,384,470.05	100%	\$0.00	\mathbb{H}	0 \$0.00	+I	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16 5									0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavailable	21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53% C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	\$132,800.00	2.47%	\$0.00	NΑ		NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IUldl		33	\$3,373,792.20	100%	\$0.00	 	\$0.00	-	<u> </u>	-	0 00.00	30.00 050.00

1405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10 \$1,495,157.00 38.3			
otal	Unavailable	17 \$2,399,882.00 61.6 27 \$3,895,039.00 10		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
.405GZW3	HOME STAR MORTGAGE SERVICES, LLC Unavailable	4 \$419,213.35 31 8 \$899,180.95 68			
tal		12 \$1,318,394.30 10	0% 0 \$0.00	0 \$0.00 0\$0.00 0\$0.00	0 \$0.00 0\$0.00
405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4 \$791,518.00 71	8% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
otal	Unavailable	2 \$310,800.00 28 6 \$1,102,318.00 10		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
.405GZY9	HOME STAR MORTGAGE SERVICES, LLC Unavailable	25 \$4,656,363.15 89.3 4 \$556,500.00 10.6			
otal		29 \$5,212,863.15 10		0 \$0.00 0\$0.00 0\$0.00	0 \$0.00 0\$0.00
1405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13 \$2,115,726.00 76.6	9% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
-t-l	Unavailable	5 \$643,000.00 23.3		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A0 \$0.00 NA 0 \$0.00
otal		18 \$2,758,726.00 10	0% 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	
405HFT0 otal	U.S. BANK N.A.	6 \$509,814.97 10 6 \$509,814.97 10	0% 0 \$0.00 NA 0% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
oldi					
405HH35	UNION PLANTERS BANK NA	19 \$2,094,213.97 10 19 \$2,094,213.97 10	0% 0 \$0.00 NA 0% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
.405HH68	UNION PLANTERS BANK NA Unavailable	63 \$8,858,141.32 86.5 11 \$1,373,781.77 13.4			
otal	o navanasie	74 \$10,231,923.09 10		0 \$0.00 0\$0.00 0\$0.00	0 \$0.00 0\$0.0
405HHU5	UNION PLANTERS BANK NA	48 \$6,524,938.69 84.4	4% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0
	Unavailable	10 \$1,202,499.03 15.5	6% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0
tal		58 \$7,727,437.72 10	0% 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.0
405HHV3	UNION PLANTERS BANK NA	80 \$11,975,640.41 82.5		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
tal	Unavailable	18 \$2,523,902.72 17.4 98 \$14,499,543.13 10		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
	KINDAL DY A NYTTER C TO A STATE OF THE STATE				
405HHW1	UNION PLANTERS BANK NA Unavailable	77 \$10,361,221.34 86.1 11 \$1,665,927.18 13.8			
tal		88 \$12,027,148.52 10		0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.0
405HHX9	UNION PLANTERS BANK NA	12 \$901,599.87 74.9	7% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0
	Unavailable	4 \$301,030.64 25.0	3% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0
tal		16 \$1,202,630.51 10	0% 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.0
405HHY7	UNION PLANTERS BANK NA	81 \$4,705,072.78 85.0			
tal	Unavailable	15 \$826,540.37 14.9 96 \$5,531,613.15 10		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
405HHZ4	UNION PLANTERS BANK NA	EC \$2.727.210 FE 70.7	2% 0 \$0.00 NA		AID COONTAINED
4USHHZ4	UNION PLANTERS BANK NA Unavailable	56 \$2,727,210.55 78.3 14 \$755,059.04 21.6	8% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0
otal		70 \$3,482,269.59 10		0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.0
405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40 \$5,228,968.51 63.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0
tal	Unavailable	22 \$3,067,022.15 36.9 62 \$8,295,990.66 10		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
					-
405HN38	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6 \$645,283.36 28.5 8 \$1,615,079.26 71.4			
tal	one and the second	14 \$2,260,362.62 10		0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.0
405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8 \$894,567.76 88	1% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0
j	Unavailable	2 \$120,858.57 11	9% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0
tal		10 \$1,015,426.33 10	0% 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.0
405HN53	UNION FEDERAL BANK OF INDIANAPOLIS	8 \$1,365,975.52 78.6		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.
tal	Unavailable	2 \$371,420.00 21.3 10 \$1,737,395.52 10		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
	ANNON FEDERAL STATE OF THE STAT				
405HN61	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	13 \$1,459,002.91 74.8 3 \$490,036.66 25.1			
tal		16 \$1,949,039.57 10		0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.
405HNF1	Unavailable	12 \$2,021,797.66 10	0% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.
tal		12 \$2,021,797.66 10		0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.
tui					A 0 \$0.00 NA 0 \$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	14 \$2,597,909.69 65.9	5% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A[0] \$0.00[NA]0[\$0.0
405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8 \$1,341,221.56 34.0	5% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.
405HNZ7			5% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
405HNZ7 tal 405HQ35		8 \$1,341,221.56 34.0 22 \$3,939,131.25 10 71 \$10,912,318.22 10	5% 0 \$0.00 NA 0% 0 \$0.00 0% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 A 0 \$0.00 NA 0 \$0.0
405HNZ7 tal 405HQ35	Unavailable	8 \$1,341,221.56 34.0 22 \$3,939,131.25 10	5% 0 \$0.00 NA 0% 0 \$0.00 0% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 N
405HNZ7 tal 405HQ35 tal	Unavailable	8 \$1,341,221.56 34.0 22 \$3,939,131.25 10 71 \$10,912,318.22 10 71 \$10,791,905.36 10	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.
405HNZ7 tal 405HQ35 tal 405HQ43	Unavailable STATE FARM BANK, FSB	8 \$1,341,221.56 34.0 22 \$3,939,131.25 10 71 \$10,912,318.22 10 71 \$10,912,318.22 10	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.
405HNZ7 405HQ35 405HQ43 405HQ43 405HQ43 405HQ50	Unavailable STATE FARM BANK, FSB	8 \$1,341,221.56 34.0 22 \$3,939,131.25 10 71 \$10,912,318.22 10 71 \$10,912,318.22 10 95 \$10,791,905.36 10 95 \$10,791,905.36 10 18 \$1,245,929.83 10	55% 0 \$0.00 NA 0% 0 \$0.00 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.
405HNZ7 405HQ35 405HQ43 405HQ43 405HQ43 405HQ50	Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB	8 \$1,341,221.56 34.0 22 \$3,939,131.25 10 71 \$10,912,318.22 10 71 \$10,912,318.22 10 95 \$10,791,905.36 10 95 \$10,791,905.36 10	55% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 0 \$0.
405HNZ7 tal 405HQ35 tal 405HQ43 tal 405HQ40 tal 405HQ50 tal	Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB	8 \$1,341,221.56 34.0 22 \$3,939,131.25 10 71 \$10,912,318.22 10 71 \$10,912,318.22 10 95 \$10,791,905.36 10 95 \$10,791,905.36 10 18 \$1,245,929.83 10 18 \$1,245,929.83 10 40 \$4,470,049.31 10	55% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
405HNZ7 tal 405HQ35 tal 405HQ43 tal 405HQ50 tal 405HQ50 tal	Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB	8 \$1,341,221.56 34.0 22 \$3,939,131.25 10 71 \$10,912,318.22 10 71 \$10,912,318.22 10 95 \$10,791,905.36 10 95 \$10,791,905.36 10 18 \$1,245,929.83 10 18 \$1,245,929.83 10	55% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 0 \$0.
405HNZ7 tal 405HQ35 tal 405HQ43 tal 405HQ40 tal 405HQ50 tal 405HRN0 tal	Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB	8 \$1,341,221.56 34.0 22 \$3,939,131.25 10 71 \$10,912,318.22 10 71 \$10,912,318.22 10 95 \$10,791,905.36 10 95 \$10,791,905.36 10 18 \$1,245,929.83 10 18 \$1,245,929.83 10 40 \$4,470,049.31 10 40 \$4,470,049.31 10	55% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. B 0.00 0 \$0. A 0 \$0.00 NA 0 \$0. B 0.00 0 \$0. A 0 \$0.00 NA 0 \$0. B 0.00 0 \$0. A 0 \$0.00 NA 0 \$0.
405HNZ7 tal 405HQ35 tal 405HQ43 tal 405HQ40 tal 405HQ50 tal 405HRN0 tal	Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB	8 \$1,341,221.56 34.0 22 \$3,939,131.25 10 71 \$10,912,318.22 10 71 \$10,912,318.22 10 95 \$10,791,905.36 10 95 \$10,791,905.36 10 18 \$1,245,929.83 10 18 \$1,245,929.83 10 40 \$4,470,049.31 10	55% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. B 0.00 0 \$0. A 0 \$0.00 NA 0 \$0. B 0.00 0 \$0. A 0 \$0.00 NA 0 \$0. B 0.00 0 \$0. A 0 \$0.00 NA 0 \$0.
405HNZ7 tal 405HQ35 tal 405HQ43 tal 405HQ50 tal 405HRN0 tal 405HRN0 tal	Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB	8 \$1,341,221.56 34.0 22 \$3,939,131.25 10 71 \$10,912,318.22 10 71 \$10,912,318.22 10 95 \$10,791,905.36 10 95 \$10,791,905.36 10 18 \$1,245,929.83 10 40 \$4,470,049.31 10 40 \$4,470,049.31 10 82 \$5,384,296.58 10 82 \$5,384,296.58 10 3 \$669,806.04 11.4	55% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA	0	A 0
405HNZ7 tal 405HQ35 tal 405HQ43 tal 405HQ50 tal 405HRN0 tal 405HRN0 tal	Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB	8 \$1,341,221.56 34.0 22 \$3,939,131.25 10 71 \$10,912,318.22 10 71 \$10,912,318.22 10 95 \$10,791,905.36 10 95 \$10,791,905.36 10 18 \$1,245,929.83 10 18 \$1,245,929.83 10 40 \$4,470,049.31 10 40 \$4,470,049.31 10 82 \$5,384,296.58 10 82 \$5,384,296.58 10 3 \$669,806.04 11,4 24 \$5,185,375.45 88.5	55% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA	0	A 0
405HNZ7 tal 405HQ35 tal 405HQ43 tal 405HQ50 tal 405HRN0 tal 405HRP5 tal	Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB	8 \$1,341,221.56 34.0 22 \$3,939,131.25 10 71 \$10,912,318.22 10 71 \$10,912,318.22 10 95 \$10,791,905.36 10 95 \$10,791,905.36 10 18 \$1,245,929.83 10 18 \$1,245,929.83 10 40 \$4,470,049.31 10 40 \$4,470,049.31 10 82 \$5,384,296.58 10 82 \$5,384,296.58 10 3 \$669,806.04 11,4 24 \$5,185,375.45 88.5	55% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA	0	A 0

Total	1	11	\$2,242,163.44	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405J5Q3	FLAGSTAR BANK, FSB	3									0 \$0.00		
Total	Unavailable	22 25							\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31405J5S9	FLAGSTAR BANK, FSB	2	\$254,400.00	16.52% 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12							\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		
	FLAGSTAR BANK, FSB	2	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		
	Unavailable	21	\$1,456,529.10	94.06% 1	\$79,263.46	NA 1	\$79,263.46	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		23					\$79,263.46	П	\$0.00	П	0 \$0.00	0	
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	44 63	\$8,408,014.57 \$11,813,588.94								0 \$0.00 0 \$0.00		
Total		107	\$20,221,603.51	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	63 44	\$12,508,261.86 \$7,587,209.28								0 \$0.00 0 \$0.00		
Total	Uniavaniable		\$20,095,471.14						\$0.00 0 \$0.00		0 \$0.00		
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43									0 \$0.00		
Total	Unavailable	19 62	\$3,272,844.89 \$10,711,096.74						\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54% (\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	13	\$454,752.09	9.64%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Uniavaniable	32							\$0.00 \$0.00		0 \$0.00		
31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	4 / /								0 \$0.00		
	PHH MORTGAGE SERVICES CORPORATION Unavailable	6	/								0 \$0.00 0 \$0.00		
Total		15	\$2,283,301.34	100%	\$0.00		\$0.00	H	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	66	\$12,881,398.84 \$391,297.46								0 \$0.00 0 \$0.00		
	Unavailable Unavailable	46	\$7,731,123.50	36.81%	\$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,003,819.80	İ					\$0.00		0 \$0.00		
31405K4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	51 3	\$9,895,916.62 \$416,298.88								0 \$0.00 0 \$0.00		
Total	Unavailable		\$10,185,157.63 \$20,497,373.13						\$0.00 \$0.00		0 \$0.00 0 \$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14									0 \$0.00		
	Unavailable	6	\$1,167,757.74	32.42%	\$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		20							\$0.00		0 \$0.00		
31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 1									0 \$0.00 0 \$0.00		
Total	Unavailable	4 15	1000,000						\$0.00 \$0.00		0 \$0.00 0 \$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31									0 \$0.00		
51405K5B5	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23% 1	\$168,441.60	NA 1	\$168,441.60	NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 51					\$168,441.60		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31405K5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18									0 \$0.00		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	6									0 \$0.00 0 \$0.00		
Total		26	\$4,984,677.80	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405K5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	31	\$4,668,571.78 \$299,686.78								0 \$0.00 0 \$0.00		
Total	O'NEVERIDE.	32							\$0.00		0 \$0.00		
31405K5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14									0 \$0.00		
Total	Unavailable	14 28	4 / - /						\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31405K5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45% C	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	8 22	\$1,616,920.36 \$4,967,027.02						\$0.00 \$0.00		0 \$0.00 0 \$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12									0 \$0.00		
	Unavailable	14	\$2,681,489.31	53.95%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total									\$0.00		0 \$0.00		
31405K5Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 9									0 \$0.00 0 \$0.00		
Total		25	\$4,954,458.06	100%	\$0.00		\$0.00	Н	\$0.00	Н	0 \$0.00	0	\$0.00 0\$0.00
31405K5Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	22	\$4,622,322.68 \$390,811.23				\$0.00				0 \$0.00 0 \$0.00		
Total		25							0 \$0.00		0 \$0.00		
31405K6C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15									0 \$0.00		
	PHH MORTGAGE SERVICES CORPORATION Unavailable	10	\$1,748,183.68	34.79%	\$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		26							\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405K6F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 4	\$4,328,634.67 \$710,662.00								0 \$0.00 0 \$0.00		
Total		26							0 \$0.00		0 \$0.00		
31405K6N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,198,702.53								0 \$0.00		
Total	Unavailable	49 117	\$8,613,099.19 \$20,811,801.72						\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31405K6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
10011011	1 STEEL STEEL STEEL STOREGISTED TROOT	1	,010,1/1.30		Ψ0.00		1 40.00	- 1/2	75.50	- 14 1	5.00	10	25/50 1.11 O \$0.00 14A

	Unavailable	6	1 /							0\$0.00 NA 0	
Total		11				0 \$0.0		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	42 24								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66	\$7,925,853.50	100%0	\$0.00	0 \$0.0	0	0 \$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	17	\$1,377,526.84	40.58% 0	\$0.00 N	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$3,394,853.98	100%0	\$0.00	0 \$0.0	0	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	62	\$10,466,584.91 \$1,012,775.65							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	87		57.56% 0	\$0.00 N	NA 0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			0 \$0.0		0 \$0.00		0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	66	\$11,006,426.83 \$1,612,341.75							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 135	\$8,168,247.53 \$20,787,016.11			NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$297,811.20	20.42% 0	\$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	1 /			NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K6V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61 54% 0	\$0.00 N	JA 0 \$0.0	00 N.A	0.80.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76% 0	\$0.00 N	NA 0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	. , .,			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 41				NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$906,632.90	27.89% 0	\$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15				0 \$0.0		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9 16								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 41	1 / 1 - / 1			NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43% 0	\$0.00 N	IA 0 \$0.0	0 NA	0\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 12	, , ,			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405K7A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27% 0	\$0.00 N	NA 0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable		4000,022.00							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				0 \$0.0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable		\$13,670,632.03	51.67% 0	\$0.00 N				NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		165	\$26,457,989.03	100% 0	\$0.00	0 \$0.0	0	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 15								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 54	\$2,602,746.20	40.09% 0	\$0.00 N	NA 0 \$0.0	00 NA		NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 1								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$1,579,492.29	100%0	\$0.00	0 \$0.0	0	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31405K7E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	119	\$10,858,100.48 \$726,028.22							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128	\$11,584,128.70			0 \$0.0		0 \$0.00		0 \$0.00 0	
31405K7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	. , ,							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	1 /			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405K7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46% 0	\$0.00 N	IA 0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 19					00NA		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$6,270,863.48	52.46% 0	\$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,953,511.31			0 \$0.0		0 \$0.00		0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	29 34	\$6,107,117.61	51.01% 0	\$0.00 N	NA 0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$11,972,505.28	100%0	\$0.00	0 \$0.0	00	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31405K7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	16 14								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30				0 \$0.0		0 \$0.00		0 \$0.00 NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	3	\$569,784.80	11.37% 0	\$0.00 N	NA 0 \$0.0	0 NA	0\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$5,009,234.51	100%0	\$0.00	0 \$0.0	00	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31405K7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22				0 \$0.0		0 \$0.00		0 \$0.00 NA 0	
31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65% 0	\$0.00 N		0 NA	0\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
								-			

Total	Unavailable		\$9,901,620.40 \$10,959,656.91			0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KGK1	FLAGSTAR BANK, FSB	12	4-7 - 7					\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,100,361.76 \$25,235,316.7 6			0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KGL9	FLAGSTAR BANK, FSB	6						\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 77	\$9,432,610.08 \$10,223,761.38	92.26% 100%	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KGM7	FLAGSTAR BANK, FSB Unavailable	7	\$1,043,063.46 \$14,561,548.27					\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$14,561,546.27 \$15,604,611.73			0 \$0.00			0 \$0.00 N	0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31405KGN5	FLAGSTAR BANK, FSB Unavailable	16 99						\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Shirvanuote	115				0 \$0.00			\$0.00	0	\$0.00 0 \$0.00
31405KGP0	FLAGSTAR BANK, FSB Unavailable	25 245	\$3,281,867.87 \$32,147,775.05					\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,429,642.92			0 \$0.00			\$0.00	0	\$0.00 0 \$0.00
31405KGR6 Total	Unavailable	7 7	\$1,420,769.71 \$1,420,769.71			0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KH20	FLAGSTAR BANK, FSB	5					NA 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,996,582.47 \$38,746,082.47			0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KH38	FLAGSTAR BANK, FSB		\$1,905,522.34					\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,586,429.53 \$15,491,951.87			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KH46	FLAGSTAR BANK, FSB Unavailable	13	,					\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				0 \$0.00			0 \$0.00 IV	0	\$0.00 0 \$0.00
31405KH53 Total	Unavailable	18 18				0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KH61	FLAGSTAR BANK, FSB	2			0 \$0.00 NA	0 \$0.00		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 50				0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74					\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,169,918.44 \$32,528,237.18			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	\$0.00 N	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KH87	FLAGSTAR BANK, FSB Unavailable	6 21	4 /					\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	27				0 \$0.00			0 \$0.00 IV	0	\$0.00 0 \$0.00
31405KH95 Total	Unavailable	14 14	\$2,741,449.93 \$2,741,449.9 3					\$0.00 NA \$0.00		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KHM6	FLAGSTAR BANK, FSB	5				П		\$0.00 NA		A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,709,703.20 \$16,329,024.5 3			0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KHN4	Unavailable		\$18,418,866.09					\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total			\$18,418,866.09			0 \$0.00			\$0.00	0	\$0.00 0 \$0.00
Total	FLAGSTAR BANK, FSB Unavailable		\$4,057,134.66 \$55,653,018.67 \$59,710,153.33	93.21%	0 \$0.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$5,565,651.53					\$0.00 NA			\$0.00 NA 0\$0.00 NA
Total	Unavailable	262	\$57,502,692.41 \$ 63,068,343.9 4	91.18%	0 \$0.00 NA		NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KHR5	FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0 \$0.00 NA			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$18,665,050.00 \$20,000,049.1 0			0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KHS3	FLAGSTAR BANK, FSB		\$1,155,150.00					\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$13,850,068.69 \$15,005,218.6 9			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KHT1	FLAGSTAR BANK, FSB Unavailable	49						\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,015,976.75			0 \$0.00			0 \$0.00 IV	0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	10 53	\$9,841,983.00	80.74%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,189,262.79			0 \$0.00			\$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	208	\$1,676,371.98 \$14,272,038.90	89.49%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ET ACCTAD DANIZ FCD		\$15,948,410.88			0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00
31405KHW4 Total	FLAGSTAR BANK, FSB Unavailable		\$174,475.89 \$13,310,583.69 \$13,485,059.58	98.71%	0 \$0.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$13,485,059.58 \$1,784,585.58					\$0.00 NA			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	PLAOSIAN BAINN, FSB Unavailable	136	\$17,617,096.96 \$19,401,682.54	90.8%	0 \$0.00 NA		NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$1,211,365.33					\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	113	\$11,050,683.01 \$12,262,048.34	90.12%	0 \$0.00 NA		NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				П			П				

	FLAGSTAR BANK, FSB		\$2,650,679.77					0 \$0.00 NA 0	
Total	Unavailable		\$28,677,277.13 \$31,327,956.90				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405KJB8	FLAGSTAR BANK, FSB	4	\$556,244.78					0\$0.00 NA 0	
Total	Unavailable	47 51					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405KNW7	Unavailable	7	\$422,908.79	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$422,908.79	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405KNX5 Total	Unavailable	29 29					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY	3						0 \$0.00 NA 0	
Total	Unavailable	16 19	\$3,214,557.52	83.42%	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	5						0 \$0.00 NA 0	
	Unavailable	13 18	\$2,512,395.63	69.5%	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	CUIL D MODEC A CE COMPANY					1222			
Total	GUILD MORTGAGE COMPANY		\$14,998,446.49 \$14,998,446.49				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	GUILD MORTGAGE COMPANY	16						0\$0.00 NA 0	
Total		16					0 \$0.00	0 \$0.00 0	
31405KRG8	GUILD MORTGAGE COMPANY Unavailable	18 1	\$196,783.97	6.88%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00	0 \$0.00 0	
31405KV24	WACHOVIA MORTGAGE CORPORATION Unavailable	33 14	\$3,632,618.00	43.1%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$8,427,642.84	100%	\$0.00		0 \$0.00	0 \$0.00 0	
31405KV32	WACHOVIA MORTGAGE CORPORATION Unavailable	10 28						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		38					0 \$0.00	0 \$0.00 0	
31405KV40	WACHOVIA MORTGAGE CORPORATION Unavailable	9						0 \$0.00 NA 0	
Total	S ALT WARDON	16					0 \$0.00	0 \$0.00 0	
31405KV57	WACHOVIA MORTGAGE CORPORATION Unavailable	12						0 \$0.00 NA 0	
Total	Unavanable	32					0 \$0.00 NA	0\$0.00 NA 0	
31405KV65	WACHOVIA MORTGAGE CORPORATION	16						0 \$0.00 NA 0	
Total	Unavailable	20	\$989,492.38 \$4,824,835.86				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405KV73	WACHOVIA MORTGAGE CORPORATION	3						0\$0.00 NA 0	
Total	Unavailable	2 5	4				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405KV81	WACHOVIA MORTGAGE CORPORATION	4						0 \$0.00 NA 0	
Total	Unavailable	7 11	4-,				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405KVZ1	WACHOVIA MORTGAGE CORPORATION	6						0\$0.00 NA 0	
Total	Unavailable	10					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0 \$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	32 32	4 7				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43	1,				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37% (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$401,518.32	20.63%	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	28						0 \$0.00 NA 0	
Total	Unavailable	33	\$331,236.70	17.26%	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	19						0 \$0.00 NA 0	
Total	Unavailable	6	\$581,398.43	23.74%	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	20						0 \$0.00 NA 0	
Total	Unavailable	20 2 22	\$69,097.44	6.17%	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	THE HINTINGTON NATIONAL DANIA		, , ,					0\$0.00 0 0\$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	16 1	\$58,500.00	5.47%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL PARTY	17					0 \$0.00	0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	3	\$531,200.00	14%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00	0 \$0.00 0	
31405L2K4 Total	THE HUNTINGTON NATIONAL BANK	12 12	\$1,858,700.77 \$1,858,700.77				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405L2M0	THE HUNTINGTON NATIONAL BANK	5				\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00	0 \$0.00 0	
31405L2N8	THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		14	\$1,739,126.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31405L2W8 Total	CITIBANK, N. A.	45 45				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0	
	CITIBANK, N. A.		\$14,634,012.71								0 \$0.00 NA 0	
Total	CHIDAWR, N. A.		\$14,634,012.71 \$14,634,012.71				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 NA 0	
	CITIBANK, N. A.	38									0 \$0.00 NA 0	
Total		38					0 \$0.00		\$0.00		0 \$0.00 0	
31405L3L1 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405L3M9	Unavailable	14	\$1,895,349.00								0 \$0.00 NA 0	
Total		14	\$1,895,349.00			Н	0 \$0.00		\$0.00		0 \$0.00 0	
31405L3N7 Total	Unavailable	8 8	\$1,339,325.00 \$1,339,325.00			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405L3P2	Unavailable	11	\$1,547,150.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,547,150.00	100%	\$0.00	Н	\$0.00	H	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405L3U1 Total	Unavailable	8 8				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0	
31405L3V9	Unavailable	12	\$1,360,590.00	100% (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,360,590.00	100%	\$0.00	П	\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405L3W7 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0	
	HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99								0 \$0.00 NA 0	
Total		7	\$1,257,908.99			_	0 \$0.00		\$0.00	_	0 \$0.00	
31405LAR0 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6									0 \$0.00 NA 0	
Total	ASTORIA FEDERAL SAVINGS AND EOAN ASSOCIATION	6				-	0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY	34				-					0 \$0.00 NA 0	
Total	DDC MODTCA CD COMPANY	34					0 \$0.00		\$0.00		0 \$0.00 0	
31405LD30 Total	RBC MORTGAGE COMPANY		\$11,183,056.63 \$11,183,056.63			-	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405LD48	RBC MORTGAGE COMPANY	13									0 \$0.00 NA 0	
Total	Unavailable	1 14	. ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405LD55	RBC MORTGAGE COMPANY	4									0 \$0.00 NA 0	
Total	Unavailable	10 14	4 , -,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405LD63	RBC MORTGAGE COMPANY	17									0 \$0.00 NA 0	
Total	Unavailable	27 44					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405LD71	RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7	\$1,073,935.36 \$1,147,873.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405LDK2	RBC MORTGAGE COMPANY	10				NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,982,500.11	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405LDL0 Total	RBC MORTGAGE COMPANY		\$20,565,411.04 \$20,565,411.04			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405LDM8	RBC MORTGAGE COMPANY	36	\$4,450,576.11	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$4,450,576.11	100%	\$0.00	H	0 \$0.00	H	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405LDN6 Total	RBC MORTGAGE COMPANY	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0	
31405LDP1	RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73% (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$89,000.00 \$33,314,202.90	0.27%	\$0.00	NA		NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	33									0 \$0.00 NA 0	
Total	- SANGAGE COMMENT	33					0 \$0.00		\$0.00		0 \$0.00 NA 0	
31405LDR7 Total	RBC MORTGAGE COMPANY	14 14				NΑ		NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY		\$24,468,800.36									
Total	RBC MORTGAGE COMPANY Unavailable	1	\$24,468,800.36 \$200,000.00 \$24,668,800.36	0.81%	\$0.00	NA		NA		NΑ	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY										0 \$0.00 NA 0	
Total	INDC MORTUAGE COMPANY	32 32					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY		\$3,788,319.00								0 \$0.00 NA 0	
Total	DDC MODTC ACE COMPANY	21					0 \$0.00		\$0.00		0 \$0.00 0	
31405LDV8 Total	RBC MORTGAGE COMPANY	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405LDW6	RBC MORTGAGE COMPANY	97	\$17,590,868.10								0 \$0.00 NA 0	
Total	Unavailable	99	\$369,500.00 \$17,960,368.10				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31405LDX4	RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
												. ———

Total		34	\$5,057,536.64	100%	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	0 0	\$0.00	
31405LDY2	RBC MORTGAGE COMPANY Unavailable	83	\$14,892,922.00 \$512,000.00								0 \$0.00 NA 0 \$0.00 NA			\$0.00 N \$0.00 N	
Total	Undvandure	85	\$15,404,922.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA			\$0.00	A
31405LDZ9 Total	RBC MORTGAGE COMPANY	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	\$0.00		\$0.00 N	ΙA
31405LEC9 Total	FIRST BANK DBA FIRST BANK MORTGAGE	16 16	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0			\$0.00 N	ΙA
31405LED7 Total	FIRST BANK DBA FIRST BANK MORTGAGE	43 43				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	=	0 \$0.00 NA	\$0.00 \$0.00		\$0.00 N	ÍΑ
	RBC CENTURA BANK	18	4 /- /			$\overline{}$					0 \$0.00 NA			\$0.00 N	ΙA
Total 31405LFH7	RBC CENTURA BANK	18 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA			\$0.00 \$0.00 N	JA
Total		14	\$1,900,617.16	100%	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	0 0	\$0.00	
31405LFJ3 Total	RBC CENTURA BANK	22 22				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA			\$0.00 N \$0.00	Α
31405LFK0 Total	RBC CENTURA BANK	9	\$1,788,744.64 \$1,788,744.64				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA			\$0.00 N	ÍΑ
31405LFL8 Total	RBC CENTURA BANK	18 18				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00		\$0.00 N \$0.00	Α
31405LFM6 Total	RBC CENTURA BANK	29 29				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA			\$0.00 N	ΙA
	WACHOVIA MORTGAGE CORPORATION	41									0 \$0.00 NA			\$0.00 N	JA
Total	Unavailable	13 54				\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			\$0.00 N \$0.00	Α
31405LK32	FIRST HORIZON HOME LOAN CORPORATION Unavailable	82	\$11,251,150.15 \$546,461.49								0 \$0.00 NA 0 \$0.00 NA			\$0.00 N \$0.00 N	
Total	Unavanaure		\$11,797,611.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA			\$0.00	A
31405LK40 Total	FIRST HORIZON HOME LOAN CORPORATION	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00		\$0.00 N \$0.00	ΙA
31405LK57 Total	FIRST HORIZON HOME LOAN CORPORATION	34 34					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 \$0.00		\$0.00 N	ÍΑ
31405LK65 Total	FIRST HORIZON HOME LOAN CORPORATION	38 38				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			\$0.00 N	ÍΑ
31405LK81	FIRST HORIZON HOME LOAN CORPORATION		\$48,356,944.58								0 \$0.00 NA			\$0.00 N	
Total	Unavailable	288	\$1,680,860.00 \$50,037,804.58			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00		\$0.00 N	A
31405LLA5 Total	FIRST HORIZON HOME LOAN CORPORATION	7 7	\$1,064,497.83 \$1,064,497.83			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	\$0.00 \$0.00		\$0.00 N	ÍΑ
31405LLB3	FIRST HORIZON HOME LOAN CORPORATION	24									0 \$0.00 NA			\$0.00 N	
Total	Unavailable	25	\$50,000.00 \$1,403,039.05				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA			\$0.00 N \$0.00	Α
31405LLD9 Total	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70 \$1,086,753.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	\$0.00		\$0.00 N	ΙA
	SUNTRUST MORTGAGE INC.	8			\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00)NA 0	\$0.00 N	
Total	Unavailable	14 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			\$0.00 N \$0.00	A
31405LLK3 Total	Unavailable	5 5					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	\$0.00 \$0.00		\$0.00 N	ΙA
	SUNTRUST MORTGAGE INC.	43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00 NA			\$0.00 N	JA
Total	Unavailable	35 78	\$4,127,523.18	45.34%	\$0.00	NA		NΑ		NΑ	0 \$0.00 NA 0 \$0.00	\$0.00	NA 0	\$0.00 N \$0.00	
31405LLM9	SUNTRUST MORTGAGE INC.	52									0 \$0.00 NA			\$0.00 N	
Total	Unavailable	116	\$8,831,434.23 \$16,077,704.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00		\$0.00 N \$0.00	A
31405LLN7	SUNTRUST MORTGAGE INC. Unavailable	25	\$5,288,856.46 \$1,323,903.04								0 \$0.00 NA 0 \$0.00 NA			\$0.00 N	
Total		32					0 \$0.00		0 \$0.00		0 \$0.00			\$0.00	\exists
	SUNTRUST MORTGAGE INC. Unavailable	26	\$5,772,382.56	90.32%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00 N	ΙΑ
Total		29					0 \$0.00		0 \$0.00		0 \$0.00		\Box	\$0.00	
Total	SUNTRUST MORTGAGE INC. Unavailable	39 32 71		48.21%	\$0.00	NA		NΑ		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	\$0.00 N \$0.00 N \$0.00	
	SUNTRUST MORTGAGE INC.	18									0 \$0.00 NA			\$0.00 N	JA
Total	Unavailable	27		58.27% 0	\$0.00	NA		NΑ		NΑ	0 \$0.00 NA 0 \$0.00	\$0.00	NA 0	\$0.00 N \$0.00	
	SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00) NA 0	\$0.00 N	
Total	Unavailable		\$18,888,575.11 \$23,265,124.26				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00		\$0.00 N \$0.00	Α
31405LLT4	SUNTRUST MORTGAGE INC.	15				NΑ					0 \$0.00 NA	\$0.00	ONA O	\$0.00 N	JA IA
Total	Unavailable	18 33					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00		\$0.00 N	A
<u> </u>	H					-	-	\vdash				+	-		4

	U.S. BANK N.A.	1	\$65,268.92 \$65,268.92						0 \$0.00		0 \$0.00 NA 0	
Total		1				-						
	THE HUNTINGTON NATIONAL BANK Unavailable	41	\$5,279,373.14 \$380,285.67								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavariante	44					0 \$0.00		0 \$0.00		0 \$0.00 0	
31405LZ77	THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84 349/ (\$0.00	NΙΛ	0 00 00	NA.	00.02	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403LZ//	Unavailable	3									0 \$0.00 NA 0	
Total		20	\$2,516,235.95	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405LZ85	THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99% (\$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	1-7 - 7								0 \$0.00 NA 0	
Total		88	\$19,366,975.54	100%	\$0.00	-	0 \$0.00	Н	0 \$0.00	H	0 \$0.00 0	\$0.00 0\$0.00
	WACHOVIA MORTGAGE CORPORATION	12									0 \$0.00 NA 0	
Total		12	\$1,873,434.08	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	H	0 \$0.00 0	\$0.00 0\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$815,537.56								0 \$0.00 NA 0	
Total	Unavailable	2 9	/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
			, , , , , , , , ,									
31405M2D8 Total	WACHOVIA MORTGAGE CORPORATION	6 6					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405M2F3	WACHOVIA MORTGAGE CORPORATION Unavailable	85 41									0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Onevanaore	126					0 \$0.00		0 \$0.00		0 \$0.00 0	
31405M2G1	WACHOVIA MORTGAGE CORPORATION	110	\$11,731,174.83	74 63% (\$0.00	NΔ	0 \$0.00	NΔ	00.02	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	41	\$3,988,648.87	25.37% (\$0.00						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		160	\$15,719,823.70	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31405M2H9	WACHOVIA MORTGAGE CORPORATION	14									0 \$0.00 NA 0	
Total	Unavailable	1 15	1 -/						0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
iotai		15	\$1,031,457.41	100%	\$0.00	Н	0 \$0.00	Н	0 50.00		0 \$0.00 0	50.00 050.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,430,240.00								0 \$0.00 NA 0	
Total		7	\$1,430,240.00	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	H	0 \$0.00 0	
31405M2K2	WACHOVIA MORTGAGE CORPORATION		\$12,542,589.01								0 \$0.00 NA 0	
Total	Unavailable	21 75	\$4,680,999.55 \$17,223,588.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405MAL1 Total	HARWOOD STREET FUNDING I, LLC	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
												
31405MAM9 Total	HARWOOD STREET FUNDING I, LLC	28 28				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
IUldi		20	\$3,201,347.20	100 76 (50.00		50.00		0,30.00		050.00	
31405MAN7 Total	HARWOOD STREET FUNDING I, LLC	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
10(a)		13	\$2,032,013.90	100 76 (5 30.00	Н	50.00		0,30.00		050.00	
	HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34 \$1,926,487.34								0 \$0.00 NA 0 0 \$0.00 0	
Total		10	\$1,920,407.34	100 76 (5 30.00	Н	0 50.00		0,30.00		050.00	
	HARWOOD STREET FUNDING I, LLC	8	1 / -/			-					0\$0.00 NA 0	
Total		8	\$1,145,030.22	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0\$0.00
	HARWOOD STREET FUNDING I, LLC	10									0\$0.00 NA 0	
Total		10	\$2,484,362.96	100%	\$0.00	Н	90.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0\$0.00
	HARWOOD STREET FUNDING I, LLC	29				-					0 \$0.00 NA 0	
Total		29	\$5,154,276.56	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	H	0 \$0.00 0	\$0.00 0\$0.00
	HARWOOD STREET FUNDING I, LLC	24				_	_				0 \$0.00 NA 0	
Total		24	\$4,338,148.00	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0\$0.00
	HARWOOD STREET FUNDING I, LLC	9				-					0 \$0.00 NA 0	
Total		9	\$1,555,016.32	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	H	0 \$0.00 0	\$0.00 0\$0.00
	HARWOOD STREET FUNDING I, LLC	5				-					0 \$0.00 NA 0	
Total		5	\$1,323,019.99	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
	WEBSTER BANK, N.A.	4	,								0 \$0.00 NA 0	
Total	Unavailable		\$13,881,771.13 \$14,340,110.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
		- 32										
31405MD38	WEBSTER BANK, N.A. Unavailable	1 69	\$95,500.00 \$11,547,931.71								0 \$0.00 NA 0	
Total	One verification		\$11,547,931.71 \$11,643,431.71				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
3140EMDC0	FIRST HORIZON HOME LOAN CORPORATION	F.4	\$11,632,465.69	00.220/	\$0.00	NI A	0 40.00	NI A	0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
21403MIDCQ	Unavailable Unavailable	1	\$11,632,465.69								0 \$0.00 NA 0	
Total		55	\$11,723,849.62	100%	\$0.00	-	0 \$0.00	П	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405MDZ7	WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	\$0.00		0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$5,321,579.06	94.98%	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total		27	\$5,602,678.22	100%	\$0.00	Н	0 \$0.00	+	0 \$0.00	H	0 \$0.00 0	\$0.00 0\$0.00
	USAA FEDERAL SAVINGS BANK		\$12,394,429.13			-					0 \$0.00 NA 0	
Total		89	\$12,394,429.13	100%	\$0.00	Н	0 \$0.00	H	0 \$0.00	H	0 \$0.00 0	\$0.00 0\$0.00
	USAA FEDERAL SAVINGS BANK		\$22,641,397.87								0 \$0.00 NA 0	
Total		157	\$22,641,397.87	100%	\$0.00	H	0 \$0.00	1	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	_	\$2,559,990.08								0 \$0.00 NA 0	
Total		19	\$2,559,990.08	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	F	0 \$0.00 0	\$0.00 0 \$0.00
31405MHJ9	USAA FEDERAL SAVINGS BANK		\$28,817,249.84			ΝA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0	
Total			\$28,817,249.84				0 \$0.00		0 \$0.00		0 \$0.00 0	
31405MHK6	USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100% (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	•		, _, .5.51		1	_	1	-1	-	_	 	

Total		221	\$34,853,240.61	100%	\$0.00	<u> </u>	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31405MHL4 Total	USAA FEDERAL SAVINGS BANK	42 42				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0	\$0.00		\$0.00 NA \$0.00
31405MHO3	USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100% (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 N	A 0	100.08	NA 0	\$0.00 NA
Total			\$27,424,605.20				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00
31405MHR1 Total	USAA FEDERAL SAVINGS BANK		\$18,526,937.39 \$18,526,937.39				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0	\$0.00 \$0.00		\$0.00 NA \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18									0 \$0.00 N				\$0.00 NA
Total		18	\$1,593,440.35	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31405MZ42 Total	WACHOVIA MORTGAGE CORPORATION	27 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0	\$0.00 P		\$0.00 NA \$0.00
31405MZ59	WACHOVIA MORTGAGE CORPORATION	33									0 \$0.00 N				
Total	Unavailable	35	\$263,300.00 \$4,587,764.83				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31405MZ67	WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	1 00.0\$	NA 0	\$0.00 NA
Total	Unavailable	53 236	\$6,900,539.98 \$30,958,015.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0	1 00.00 00.08		\$0.00 NA \$0.00
	WA CATOLIA PRODUCT OLI CODDOD MINON														
	WACHOVIA MORTGAGE CORPORATION Unavailable	5 20	\$1,274,499.98	80.7%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		25	\$1,579,367.43	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00
31405MZ83	WACHOVIA MORTGAGE CORPORATION Unavailable	7 11	\$690,248.63 \$1,109,462.98								0 \$0.00 NA				\$0.00 NA \$0.00 NA
Total	Onevanable	18					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.001		\$0.00
31405MZ91	WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96% (NA	0\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	17 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0	1 00.00 00.08		\$0.00 NA \$0.00
	Transilable														
31405NBG9 Total	Unavanabie	74 74					0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.001		\$0.00 NA \$0.00
31405NBH7	RBMG INC.	1	\$237,600.00	4.76% (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 N	A 0	1 00.08	NA 0	\$0.00 NA
Total	Unavailable	29 30	\$4,749,206.45	95.24%	\$0.00	NA		NA		NΑ	0 \$0.00 NA			NA 0	\$0.00 NA \$0.00
31405NBK0 Total	Unavailable	9 9	\$1,241,190.75 \$1,241,190.75			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 P		\$0.00 NA \$0.00
31405NBL8	[Inavailable	29	\$1,992,361.73	100% (\$0.00	NA	0 \$0.00	NA	0.80.00	NΑ	0 \$0.00 N	A 0	\$0.00	VA 0	\$0.00 NA
Total	O NO VINITARIO DE LA CONTRACTOR DE LA CO	29				_	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00
31405NBM6	Unavailable	21				-					0 \$0.00 N				\$0.00 NA
Total		21	\$2,088,601.28	100%	\$0.00		0 \$0.00	Н	0 \$0.00	\vdash	0 \$0.00	0	\$0.00	$\neg \sqcap$	\$0.00
31405NBN4 Total	Unavailable	24	\$4,763,361.05 \$4,763,361.05			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0	\$0.00 P		\$0.00 NA \$0.00
	W 911	20													
31405NBP9 Total	Unavailable	30 30				-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 r		\$0.00 NA \$0.00
31405NBQ7	Unavailable	45	\$2,907,464.96	100% (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 N	A 0	100.08	NA 0	\$0.00 NA
Total		45	\$2,907,464.96	100%	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00
31405NBR5	Unavailable	19						-	_		0 \$0.00 N				\$0.00 NA
Total		19	\$1,846,151.59	100%	\$0.00	_	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31405NBS3	RBMG INC. Unavailable	1 25	1 - /								0 \$0.00 NA				\$0.00 NA \$0.00 NA
Total		26					0 \$0.00		0\$0.00		0 \$0.00	0	\$0.00		\$0.00
31405NBU8		1									0 \$0.00 N				\$0.00 NA
Total	Unavailable	19 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00		\$0.00 NA \$0.00
31405NBV6	[Inavailable	23	\$1,303,704.81	100% (\$0.00	NA	0 \$0.00	NA	0.80.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA
Total	S. M. VIII. O.C.	23					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00
31405NBW4	Unavailable	41				NΑ					0 \$0.00 N				\$0.00 NA
Total		41	\$6,155,040.24	100%	\$0.00	\vdash	0 \$0.00	Н	0 \$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00
31405NCF0	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 13									0 \$0.00 NA				\$0.00 NA \$0.00 NA
Total	Onevenience	21					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00
31405NDE2	BANK OF AMERICA NA	20									0 \$0.00 N				\$0.00 NA
Total	Unavailable	4 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0	\$0.00 00.08		\$0.00 NA \$0.00
	BANK OF AMERICA NA	47									0 \$0.00 NA			$\neg \sqcap$	\$0.00 NA
	Unavailable	13	\$896,776.00	21.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA
Total		60					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00
31405NDG7	BANK OF AMERICA NA Unavailable	38 29									0 \$0.00 NA		\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		67					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.001		\$0.00
31405NDH5	BANK OF AMERICA NA		\$11,912,706.08								0 \$0.00 N				\$0.00 NA
Total	Unavailable		\$9,044,388.90 \$20,957,094.98				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0	\$0.00 00.0		\$0.00 NA \$0.00
	Unavailable	8									0 \$0.00 NA			$\neg \sqcap$	\$0.00 NA
31405NDJ1 Total	Unavailable	8				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	0	\$0.00 r	0	\$0.00 NA \$0.00
31405NHC2	UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA
	•		, .,		1	-	1	- 1	1	_	1 1 1	-		1	

	Unavailable		\$1,157,596.12						NA 0 \$0.00 NA		
Total		81	\$5,354,108.83	100%				0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00	
	UNION PLANTERS BANK NA Unavailable		\$8,650,574.03 \$16,756,397.33						NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total			\$25,406,971.36					0 \$0.00		0 \$0.00 0\$0.00	
31405NHE8	UNION PLANTERS BANK NA	16							NA 0 \$0.00 NA		
Total	Unavailable	43 59	\$8,166,201.23 \$10,767,091.79			_		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31405NHF5	UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
	Unavailable	13 65	\$761,413.47	19.4%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA		NΑ
Total											
31405NHG3	UNION PLANTERS BANK NA Unavailable	20 15	4 , -,-				0 \$0.00 NA 1 \$54,755.95 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total		35	\$3,941,118.67	100%	\$54,755.95	П	1 \$54,755.95	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00	Н
31405NHH1	UNION PLANTERS BANK NA	26							NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total	Unavailable	50 76						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31405NHJ7	UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	33 97	\$4,156,578.79 \$12,466,325.43					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	UNION PLANTERS BANK NA		\$21,175,549.13						NA 0 \$0.00 NA		
	Unavailable	46	\$9,392,451.45	30.73%	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
Total		141	\$30,568,000.58					0 \$0.00		0 \$0.00 0\$0.00	
31405NHL2	UNION PLANTERS BANK NA Unavailable	55 27							NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total			\$10,396,440.63					0 \$0.00		0 \$0.00 0\$0.00	
31405NHM0	UNION PLANTERS BANK NA	32							NA 0 \$0.00 NA		
Total	Unavailable	45 77				_		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31405NHP3	UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0 \$0.00	NA			NA 0 \$0.00 NA		
Total	Unavailable	22 116						0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31405NHO1	UNION PLANTERS BANK NA	20							NA 0 \$0.00 NA		
	Unavailable	70	\$16,411,565.14 \$20,552,896.14	79.85%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
Total											
31405NHR9	UNION PLANTERS BANK NA Unavailable	61 9				_			NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total		70	\$4,549,704.17	100%	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00	\exists
31405NHS7	UNION PLANTERS BANK NA Unavailable	65 26	\$13,803,211.55 \$5,900,991.34						NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total			\$19,704,202.89				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00	
	UNION PLANTERS BANK NA		\$1,366,568.76			NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	
Total	Unavailable	35 49						0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31405NHU2	UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	13 67	\$1,673,076.79 \$8,700,441.58					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	UNION PLANTERS BANK NA	58							NA 0 \$0.00 NA		
	Unavailable	16	\$1,003,962.58	22.27%	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
Total		74						0 \$0.00		0 \$0.00 0 \$0.00	
31405NJ22	WACHOVIA MORTGAGE CORPORATION Unavailable	5 8	\$1,571,155.58	61.15%	\$0.00				NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total		13	\$2,569,388.54	100%	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00	\exists
31405NJ30	WACHOVIA MORTGAGE CORPORATION Unavailable	9							NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total		17				_		0 \$0.00		0 \$0.00 0\$0.00	
31405NJ48	WACHOVIA MORTGAGE CORPORATION	7	\$811,629.82						NA 0 \$0.00 NA		
Total	Unavailable	8 15						0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31405NJ55	WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	5 11	\$1,190,465.90	49.98%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA		NΑ
	WACHOVIA MORTGAGE CORPORATION	22							NA 0 \$0.00 NA		
	WACHOVIA MORIGAGE CORPORATION Unavailable	2	\$101,154.56	6.49%	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
Total		24						0 \$0.00		0 \$0.00 0 \$0.00	
31405NJN6 Total	WACHOVIA MORTGAGE CORPORATION	12 12						0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31405NJP1	WACHOVIA MORTGAGE CORPORATION	24							NA 0 \$0.00 NA		
Total	Unavailable	4	\$526,087.12	14.42%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA		NΑ
	WACHOVIA MODTO A CT. CORROR ATTOV										
	WACHOVIA MORTGAGE CORPORATION Unavailable	9	\$803,871.47	27.8%	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
Total		13				H	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	
31405NJT3 Total	WACHOVIA MORTGAGE CORPORATION	19 19						0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION		\$3,030,168.95						NA 0 \$0.00 NA		
51405INJUU	WACHOVIA MORIGAGE CORPORATION Unavailable	20				_			NA 0 \$0.00 NA NA 0 \$0.00 NA		
	•			. —	-						71

Total		71	\$4,191,040.24	100%	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	0	\$0.00 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION	32						0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 43				0 \$0.0		0 \$0.00 0 \$0.00		\$0.001 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NJW6	WACHOVIA MORTGAGE CORPORATION	46						0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 64				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 P	NA (0)	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NJX4	WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71% (\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 19	4 /			\$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 A <i>V</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NJZ9	WACHOVIA MORTGAGE CORPORATION	34						0 \$0.00			VA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 40	\$1,251,624.41	14.25%	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYLATINE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,					0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$615,248.09	72.21%	\$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA 0	1 00.0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	, ,			0 \$0.0		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31405PDH0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$437,426.05	80.87%	\$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$540,916.86	100%	\$0.00	0 \$0.0		0 \$0.00	П	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$530,301.37 \$949,710.77					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,480,012.14	100%		0 \$0.0		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31405PDL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12	4					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	15				0 \$0.0		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31405PG38	COUNTRYWIDE HOME LOANS, INC.		\$12,892,150.40					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,078,808.00 \$22,970,958.40			0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 f	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PG46	COUNTRYWIDE HOME LOANS, INC.	22						0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,645,941.97 \$15,003,761.97			0 \$0.0		0 \$0.00 0 \$0.00		1 00.08 00.08	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PG53	COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	\$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA 0	1 00.08	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,713,377.92 \$30,005,958.48	99.02%	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$30,470,035.20					0 \$0.00				\$0.00 NA 0 \$0.00 NA
	Unavailable	104	\$19,532,849.64	39.06%	\$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$50,002,884.84			0 \$0.0		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 37	\$7,661,836.97	85.66%	\$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	1 00.0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	, , , , , , , ,			0 \$0.0	00	0 \$0.00	0	\$0.00	0	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 24	\$4,890,911.00 \$4,539,649.20					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56				0 \$0.0		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	126	\$22,582,835.16 \$17,419,262.00	56.45% (\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$40,002,097.16			0 \$0.0		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	Unavailable	1				A 0 \$0.0		0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total		1	,,			0 \$0.0		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 69	\$3,762,063.59	75.19% (\$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	1 00.0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91				0 \$0.0		0 \$0.00	П	\$0.00	0	\$0.00 0 \$0.00
31405PH37	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 84	\$7,620,379.97	75.62%	\$0.00 NA			0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112	\$10,077,343.97	100%	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 24						0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38				0 \$0.0		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31405PH52	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 25						0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaule	45				0 \$0.0		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12						0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 48				A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28				A 0 \$0.0	00 NA	0 \$0.00	NA 0	100.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 146	\$8,002,997.40	81.09%	\$0.00 N	NO \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29						0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	174	\$17,062,421.87 \$19,915,347.17	85.67%	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11				П		0 \$0.00	П			\$0.00 NA 0 \$0.00 NA
	Unavailable	144	\$18,575,615.45	92.67%	\$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,044,725.45			0 \$0.0		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 25	\$4,215,883.61	72.23%	\$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$5,837,050.08	100%	\$0.00	0 \$0.0		0 \$0.00	П	\$0.00	0	\$0.00 0 \$0.00
31405PHK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,486,137.33 \$5,240,426.34			A 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	on allies	1 31	Ψυ,∠+υ,+∠υ.34	, , ,JI 70 C	φυ.υυμν.	101 DU.	VINA	J.00.00	1111U	JU.00	1210	φυ.υυμτειυφυ.υυμΑ

Total		40	\$6,726,563.67	100%	\$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	0	\$0.00 0 \$0.00
31405PHR4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00								0 \$0.00		
Total	Unavailable	27 34					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405PHS2	COUNTRYWIDE HOME LOANS, INC.	42									0 \$0.00		
Total	Unavailable		\$14,163,310.26 \$19,674,393.24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405PHT0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 88	4-7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31405PHU7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 71					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405PHV5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 55			\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405PHW3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83% (\$0.00	NA	0 \$0.00	NA	0\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 93	\$4,012,393.01	76.17%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	28									0 \$0.00		
Total	Unavailable	100	\$20,492,891.02 \$25,451,194.34	80.52%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$16,944,058.71								0 \$0.00		
Total	Unavailable	241	\$55,532,355.83 \$72,476,414.54	76.62%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$4,779,391.89								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104	\$23,758,609.38 \$28,538,001.27	83.25%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13									0 \$0.00		
Total	Unavailable	42 55	\$2,448,851.00	76.52%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6									0 \$0.00		
Total	Unavailable	25 31	\$3,854,745.05	76.76%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,500,774.16								0 \$0.00		
	Unavailable	207	\$40,936,335.69 \$51,437,109.85	79.59%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$33,102,076.01								0 \$0.00		
Total	Unavailable	490	\$110,926,728.24 \$144,028,804.25	77.02%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$6,071,640.93								0 \$0.00		
	Unavailable	201	\$44,466,942.17 \$50,538,583.10	87.99%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	91									0 \$0.00		
	Unavailable	128	\$8,391,659.57 \$14,252,846.67	58.88%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$4,573,318.70								0 \$0.00		
Total	Unavailable	247	\$15,361,316.11 \$19,934,634.81	77.06%	\$0.00	NA		NA	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8						П		П	0 \$0.00	ПΠ	
Total	Unavailable	93	\$9,233,613.44 \$10,045,283.04	91.92%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,347,508.00								0 \$0.00		
Total	Unavailable	142	\$18,354,074.17 \$19,701,582.17	93.16%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,495,153.46								0 \$0.00		
Total	Unavailable	16		70.62%	\$0.00	NA		NA	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405PJE1	COUNTRYWIDE HOME LOANS, INC.	4						П			0 \$0.00		
	Unavailable	28	\$4,583,360.16	90.27%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405PJF8	COUNTRYWIDE HOME LOANS, INC.	32 21					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		
	Unavailable	40	\$2,228,350.34	69.82%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	61					0 \$0.00	П	T T		0 \$0.00	П	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 - 5 4	\$4,005,372.14	83.29%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOVE LOANS DIS	54					0 \$0.00	П	0 \$0.00		0 \$0.00	ПΠ	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$4,254,121.77	78.39%	\$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.00		0 \$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 47	\$3,245,345.66	66.2%	\$0.00	NA	0 \$0.00	NA	0,\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		70					0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 17	\$3,494,777.61	79.64%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		22				П	0 \$0.00	П	0 \$0.00		0 \$0.00	$\Box\Box$	
31405PJM3	COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	\$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	25 31	\$3,204,548.68 \$3,953,951.31)NA			0 \$0.00		0 \$0.00 N	IA 0		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	4 //) NA	0 \$0.00			NA	0 \$0.00 N			\$0.00
Total	Unavailable	31 37) NA (0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0	\$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 42	/			NA (\$0.00				0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanaute	47					0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 12	4 //			NA (0 \$0.00				0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		22	\$3,437,742.67	100%					0 \$0.00		0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 116	\$15,024,861.35	60.39%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total			\$24,879,945.78						0 \$0.00		0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 40	\$3,862,882.41	37.82%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total 31405PJX9	COUNTRYWIDE HOME LOANS, INC.	105			İ) NA	İ	П	0 \$0.00	П	0 \$0.00 0 \$0.00 N	1A 0	\$0.00 0 \$0.00 NA 0	\$0.00
	Unavailable	15 17	\$3,738,902.03	90.1%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 N		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	23) NA					0 \$0.00 N		\$0.00 NA 0	
Гotal	Unavailable	11 34	4 / -/			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 N	JA 0 0	\$0.00 NA	
31405PJZ4	COUNTRYWIDE HOME LOANS, INC.	18) NA					0 \$0.00 N		\$0.00 NA 0	
Total	Unavailable	27 45	\$2,692,006.13 \$4,461,110.5			-	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0	\$0.00 1 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16) NA (0 \$0.00				0 \$0.00 N		\$0.00 NA 0	
otal	Unavailable 	63	. , .,) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 N	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 I
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30				NA (0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total			\$13,371,559.56						0 \$0.00		0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 16	- / /			NA (0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
otal		28				ш			0 \$0.00		0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 11	\$2,019,990.99	60.32%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total		19							0 \$0.00		0 \$0.00	(0) (1)		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 17	1-/- /	81.01%	\$0.00	NA (0 \$0.00	NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
j	COUNTRYWIDE HOME LOANS, INC.	2									0 \$0.00 N			
	Unavailable	13 15	\$1,732,895.70	87.06%	\$0.00	NA	\$0.00	NA (NA	0 \$0.00 N		\$0.00 NA	
31405PKA7	COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00				0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 N		\$0.00 NA 0	\$0.00
Total	Unavailable	50 140	\$9,616,000.00 \$25,188,365.0 0			-	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	0		\$0.00 1 \$0.00
	Unavailable		\$17,739,860.49)NA	0 \$0.00				0 \$0.00 N		\$0.00 NA 0	
Total	COUNTRYWIDE HOME LOANS, INC.		\$17,739,860.49 \$11,583,814.00			-		П	0 \$0.00		0 \$0.00 N	1A 0		\$0.00
-	Unavailable	29		31.99%	\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00 N		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$11,456,151.11		İ) NA					0 \$0.00 N			
otal	Unavailable		\$1,946,970.52 \$13,403,121.6 3) NA			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 I
	Unavailable		\$13,247,387.89) NA					0 \$0.00 N			
otal	COUNTRY/JUDE HOME LOANS INC		\$13,247,387.89			ш			0 \$0.00		0 \$0.00	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 17 31	\$4,423,150.00	64.13%	0 \$0.00	NA (0 \$0.00	NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00			
1405PKG4	 	33				NA					0 \$0.00 N		\$0.00 NA 0	
otal		33					0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	364	\$49,020,622.00 \$76,938,584.33	61.08%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N			\$0.00
otal			\$125,959,206.33		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	\$0.00
1405PKJ8 Total	Unavailable		\$40,000,165.13 \$40,000,165.13			-	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 1 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.		\$26,452,494.30) NA (0 \$0.00				0 \$0.00 N			
otal	Unavailable	194	\$3,551,493.00 \$30,003,987.30) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0		\$0.00 1 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55				NA (0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total			\$11,895,283.2 ⁴						0 \$0.00		0 \$0.00	0		\$0.00 I
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 59	\$3,814,000.00 \$11,191,764.00			NA (0 \$0.00 N	IA 0		
Total			\$15,005,764.00				0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
-	•	-	i		1	1 1	1		-				+ +	

31405PKN9	COUNTRYWIDE HOME LOANS, INC.		5 \$10,410,901.0					\$0.00 NA 0 \$0.		
Total	Unavailable		6 \$8,928,132.00 1 \$19,339,033.00			A 0 0		\$0.00 NA 0 \$0. \$0.00 0 \$0.		
	Unavailable		6 \$11,096,372.3					\$0.00 NA 0 \$0.		
Total			6 \$11,096,372.3			0		\$0.00 0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	6 \$2,449,786.0	49.92%0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	3 \$4,907,178.09			0		\$0.00 0 \$0.		
31405PKT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	3 \$734,200.63 1 \$1,732,261.63				\$0.00 NA	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	4 \$2,466,462.23	3 100% 0	\$0.00	0				\$0.00 0 \$0.00
31405PKU3	COUNTRYWIDE HOME LOANS, INC. Unavailable		6 \$1,061,768.03 8 \$1,012,533.63					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1	4 \$2,074,301.6	7 100% 0	\$0.00	0	\$0.00	\$0.00 0 \$0.	00 0	\$0.00 0 \$0.00
31405PKW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 4						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	8 \$7,267,694.73	3 100% 0	\$0.00	0	\$0.00	\$0.00 0 \$0.	00 0	\$0.00 0 \$0.00
31405PKX7	COUNTRYWIDE HOME LOANS, INC. Unavailable		2 \$4,179,706.00 5 \$5,373,127.53					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	7 \$9,552,833.5			0		\$0.00 0 \$0.		
31405PKY5	COUNTRYWIDE HOME LOANS, INC. Unavailable		8 \$7,632,930.00 9 \$7,710,001.8					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			7 \$15,342,931.8			0		\$0.00 0 \$0.		
31405PKZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	1 //					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				0		\$0.00 VA 0 50.		
31405PL32	COUNTRYWIDE HOME LOANS, INC. Unavailable		3 \$422,250.66 4 \$582,983.26					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1	7 \$1,005,233.9			0		\$0.00 NA 0 30.		
31405PL57	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	3 \$3,365,603.00 9 \$3,901,123.90					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneveniable		2 \$7,266,726.9			0		\$0.00 VA 0 50.		
31405PL65	COUNTRYWIDE HOME LOANS, INC. Unavailable		6 \$4,705,812.00 5 \$5,208,247.10					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total	Onevenient:		1 \$9,914,059.1			0		\$0.00 0 \$0.		
31405PL73	COUNTRYWIDE HOME LOANS, INC. Unavailable		8 \$8,630,518.00 8 \$1,803,200.00					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavallable		6 \$10,433,718.0			0		\$0.00 VA 0 50.		
31405PL81	COUNTRYWIDE HOME LOANS, INC.		3 \$671,452.20 9 \$7,823,847.0					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total	Unavailable		2 \$8,495,299.2°		\$0.00	0		\$0.00 0 \$0.		\$0.00 0 \$0.00
31405PL99	COUNTRYWIDE HOME LOANS, INC. Unavailable		4 \$31,210,934.3 1 \$18,794,298.0	162.42%0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unidvaliable		5 \$50,005,232.3			0		\$0.00 NA 0 50.		
31405PLA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	7 \$829,765.72 8 \$1,520,265.22					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total	Unidvaliable		5 \$2,350,030.9			0		\$0.00 NA 0 50.		
31405PLE8	COUNTRYWIDE HOME LOANS, INC. Unavailable		6 \$944,900.00 3 \$2,109,283.64					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total	Oliavallable		9 \$3,054,183.6			0		\$0.00 0 \$0.		
31405PLG3	COUNTRYWIDE HOME LOANS, INC. Unavailable		0 \$3,532,898.00 5 \$9,551,680.10				\$0.00 NA	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total	Oliavallable		5 \$13,084,578.1			0		\$0.00 VA 0 50.		
31405PLH1	COUNTRYWIDE HOME LOANS, INC. Unavailable		1 \$16,454,739.00 9 \$29,670,250.55					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total	Oliavallable		0 \$46,124,989.5			0		\$0.00 VA 0 50.		
31405PLJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable		6 \$10,189,431.83 5 \$35,156,519.73					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total	- Communication of the Communi		1 \$45,345,951.54			0		\$0.00 NA 0 \$0.		
31405PLL2	COUNTRYWIDE HOME LOANS, INC. Unavailable		2 \$4,959,277.72 9 \$10,046,241.09					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total	- Communication of the Communi		1 \$15,005,518.8			0		\$0.00 NA 0 \$0.		
31405PLM0	COUNTRYWIDE HOME LOANS, INC. Unavailable		2 \$19,452,467.00 2 \$25,124,565.19					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total	CHANALAGUE		4 \$44,577,032.19			0		\$0.00 0 \$0.		
31405PLN8	COUNTRYWIDE HOME LOANS, INC. Unavailable		4 \$10,863,719.00 4 \$6,612,438.99				\$0.00 NA	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total	OHEVERALE		8 \$17,476,157.9			0		\$0.00 NA 0 \$0.		
31405PLP3	COUNTRYWIDE HOME LOANS, INC. Unavailable		1 \$7,178,321.80 7 \$12,366,552.7					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total	Onevendule		\$12,366,552.7. 8 \$19,544,874.5			0		\$0.00 NA 0\$0. \$0.00 0\$0.		
31405PLQ1	COUNTRYWIDE HOME LOANS, INC.		9 \$33,938,695.20					\$0.00 NA 0 \$0.		
Total	Unavailable		7 \$55,920,812.23 6 \$89,859,507.4			A 0		\$0.00 NA 0 \$0. \$0.00 0 \$0 .		
31405PLR9	COUNTRYWIDE HOME LOANS, INC.		4 \$82,679,406.00					\$0.00 NA 0 \$0.		
Total	Unavailable		1 \$117,361,683.4 5 \$200,041,089.4			A 0 0		\$0.00 NA 0 \$0. \$0.00 0 \$0 .		
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31405PLS7	COUNTRYWIDE HOME LOANS, INC.		4 \$815,372.00 13.54%		0 NA		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	19 23			0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	100/ 0000		0 NA		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	16			0 NA 0		50.00 NA 0 \$0.00 NA 0 50.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405PLU2	COUNTRYWIDE HOME LOANS, INC.		3 \$255,722.51 14.98%		0 NA		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	15			0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405PLY4	Unavailable	7	7 \$1,235,924.88 100%	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total		7	7 \$1,235,924.88 100%		0			0 \$0.00 0 \$0.00
31405PM23	COUNTRYWIDE HOME LOANS, INC. Unavailable		5 \$810,324.37 47.91% 7 \$881,043.27 52.09%	0 \$0.0	0 NA 0 NA		50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA	
Total		13						0 \$0.00 0 \$0.00
31405PM49	COUNTRYWIDE HOME LOANS, INC. Unavailable	29			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		45	5 \$8,790,767.47 100%	0 \$0.0	0			0 \$0.00 0 \$0.00
31405PM56	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 33	\$4,234,911.06 69.11%	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		48	8 \$6,127,877.11 100%				50.00 0 \$0.00	0 \$0.00 0 \$0.00
31405PM64	COUNTRYWIDE HOME LOANS, INC. Unavailable	13			0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		50						0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	128	,,	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			8 \$19,005,286.13 100%					0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	156	2 \$11,891,523.00 43.9% 6 \$15,197,068.82 56.1%	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			8 \$27,088,591.82 100%					0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	121	9 \$7,654,550.00 32.37% 1 \$15,990,460.00 67.63%	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			0 \$23,645,010.00 100%	İ				0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	291	9 \$16,128,720.49 21.25% 1 \$59,770,031.04 78.75%	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			0 \$75,898,751.53 100%					0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	467	0 \$35,501,291.08 25.06% 7 \$106,137,154.72 74.94%	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			7 \$141,638,445.80 100%					0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	180	5 \$11,779,400.91 23.58% 0 \$38,175,750.95 76.42%	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			5 \$49,955,151.86 100%					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	107	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			5 \$40,086,905.00 100%				50.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	221	5 \$37,477,935.00 46.03% 1 \$43,945,410.09 53.97%	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	GOVERNMENT HER MONEY ON NO.		7 \$81,423,345.09 100%					0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	3 \$7,055,714.00 64.19%	0 \$0.0	0 NA 0 NA	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	13	1 \$10,991,098.00 100% 3 \$3,287,254.00 47.29%		0 0 NA		50.00 0 \$0.00 0 50.00 NA 0 \$0.00 NA	
Total	Unavailable	14	4 \$3,663,600.00 52.71%	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		4 \$528,454.79 8.81%		$\overline{}$		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	42	2 \$5,468,715.70 91.19%	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		5 \$580,710.31 15.4%				\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	34		0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	1 8	\$991,517.03 13.99%		0 NA		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	48 56	8 \$6,095,729.14 86.01%	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		5 \$299,380.17 13.41%		0 NA		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	28	\$1,932,813.14 86.59%	0 \$0.0	0 NA	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$287,853.34 9.82%		0 NA		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	7 \$2,643,358.92 90.18%	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		2 \$247,186.99 19.86%		0 NA		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable		9 \$997,285.22 80.14%	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31405PMU1	COUNTRYWIDE HOME LOANS, INC.	(5 \$1,411,605.00 100%		0 NA		50.00 NA 0 \$0.00 NA	
Total		(5 \$1,411,605.00 100%	0 \$0.0	0	\$0.00	50.00 0 \$0.00	0 \$0.00 0 \$0.00
31405PMZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	5 \$996,547.11 44.63% 7 \$1,236,525.99 55.37%	0 \$0.0	0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		12	2 \$2,233,073.10 100%	0 \$0.0	0		0 \$0.00	0 \$0.00 0 \$0.00
31405PNA4	COUNTRYWIDE HOME LOANS, INC.	102	2 \$6,389,442.38 35.26%	0 \$0.0	0NA	\$0.00 NA 0	50.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	Unavailable		\$11,732,415.75				0 \$0.00				0 \$0.00 N	A[0]		0 \$0.00 NA
Total		286	\$18,121,858.13	100%	\$0.00	-	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	73				NΑ	0 \$0.00				0 \$0.00 NA	A 0		0 \$0.00 NA
Total	Unavailable		\$14,890,320.73 \$22,031,431.10				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A ()		0 \$0.00 NA 0 \$0.00
31405PNC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	A (0	\$0.00 NA	0 \$0.00 NA
	Unavailable	222	\$28,458,579.05	79.91%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0\$0.00 NA
Total		277	\$35,613,091.04	100%	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.00
31405PNF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	. , . ,								0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	12					0 \$0.00		0 \$0.00		0 \$0.00	0		0 \$0.00 IVA
31405PNG1	COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28% 0	\$0.00	_	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	14	\$855,187.74	72%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0\$0.00 NA
Total		20	\$1,187,701.62	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 22	. , ,								0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	o maramata	31					0 \$0.00		0 \$0.00		0 \$0.00	0		0 \$0.00
31405PNP1	COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$15,788,470.01 \$27,116,956.29			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA	A 0		0 \$0.00 NA 0 \$0.00
	COLINEDATA NO DE VOA PIO ANO ANO													
31405PNQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 74									0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		102	\$9,363,024.50	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31405PNR7	COUNTRYWIDE HOME LOANS, INC.		\$12,713,690.84								0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	299 400	\$38,191,698.85 \$50,905,389.69				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17									0 \$0.00 NA			0 \$0.00 NA
	Unavailable	40	\$2,577,576.09	70.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA	0\$0.00 NA
Total		57					0 \$0.00		\$0.00		0 \$0.00	0		0 \$0.00
31405PNU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 29									0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Univariable	52					0 \$0.00		\$0.00		0 \$0.00	0		0 \$0.00
31405PNV8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54% (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	102 119					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA	A 0		0 \$0.00 NA 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 80									0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		90	\$8,917,554.18	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31405PNX4	COUNTRYWIDE HOME LOANS, INC.	47	4 //-								0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	80 127					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 NA 0 \$0.00
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	\$0.00	_	0 \$0.00		0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	5	\$500,985.00	29.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA	0\$0.00 NA
Total		18	, , , , , , , , , , , , , , , , , , , ,			_	0 \$0.00		\$0.00		0 \$0.00	0		0 \$0.00
	BANK OF AMERICA NA Unavailable	11 7	\$1,306,235.62 \$915,154.65								0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00		\$0.00	_	0 \$0.00	0		0 \$0.00
31405PPX2	BANK OF AMERICA NA	28									0 \$0.00 N			0 \$0.00 NA
Total	Unavailable	12 40					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA	A 0 0		0 \$0.00 NA 0 \$0.00
31405PPY0	BANK OF AMERICA NA	13									0 \$0.00 NA			0 \$0.00 NA
	Unavailable	3	\$199,000.00	19.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA	0\$0.00 NA
Total		16	\$1,028,016.61	100% 0	\$0.00	-	0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$4,352,499.07 \$12,625,056.13								0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure		\$16,977,555.20				0 \$0.00		\$0.00 \$0.00		0 \$0.00	0		0 \$0.00 NA
31405QA32	SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%				NA	0\$0.00	NA	0 \$0.00 Nz	A 0		0 \$0.00 NA
	Unavailable		\$18,214,829.44 \$19,215,429.44	94.79%	\$0.00	NA		NA		NΑ	0 \$0.00 Nz		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CUNTRUCT MODIC ACTIVIC							П				\top		
	SUNTRUST MORTGAGE INC. Unavailable		\$15,293,440.59	94.86%	\$0.00			NA	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$16,121,308.64				0 \$0.00		\$0.00		0 \$0.00	0		0 \$0.00
	SUNTRUST MORTGAGE INC.	4				NΑ	0 \$0.00				0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	18 22					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 NA 0 \$0.00
31405OCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	\$0.00	_	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
Total			\$15,507,278.06				0 \$0.00		\$0.00 \$0.00		0 \$0.00	0		0 \$0.00
	NAVY FEDERAL CREDIT UNION	33									0 \$0.00 Nz			0 \$0.00 NA
Total		33	\$6,861,543.58	100%	\$0.00	F	0 \$0.00	П	\$0.00	F	0 \$0.00	0	\$0.00	0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$7,416,423.77								0 \$0.00 NA			0 \$0.00 NA
Total		33					0 \$0.00	П	\$0.00		0 \$0.00	0		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	7 48	\$1,736,577.29 \$9,894,148.11								0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,630,725.40				0 \$0.00		0 \$0.00		0 \$0.00	0		0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$11,161,111.93								0 \$0.00 N			0 \$0.00 NA
Total	Unavailable		\$15,754,167.75 \$26,915,279.68				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA	A 0		0 \$0.00 NA 0 \$0.00
	1			-55/0	+	H	1 90.00	- 	70.00	_		۳	40.00	

31405QFW3	GMAC MORTGAGE CORPORATION	39 \$7,538,534.04	430.14%	\$0.00 NA 0	\$0.00 NA)\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N
Total	Unavailable	90 \$17,471,593.65 129 \$25,010,127.69	69.86%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMERCIAL FEDERAL BANK	16 \$2,007,755.27					A 0 \$0.00 NA 0	
Total	Unavailable	29 \$4,724,704.74 45 \$6,732,460.01	470.18%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	CONDICTORIAL FEDERAL DANK							
	COMMERCIAL FEDERAL BANK Unavailable	8 \$855,902.75 2 \$246,335.38	3 22.35%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		10 \$1,102,238.13				\$0.00	0 \$0.00 0	
31405QGF9	COMMERCIAL FEDERAL BANK Unavailable	48 \$5,164,185.74 10 \$1,589,777.20					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		58 \$6,753,962.94				\$0.00	0 \$0.00 0	
31405QGG7	COMMERCIAL FEDERAL BANK	13 \$1,398,004.3					A 0 \$0.00 NA 0	
Total	Unavailable	42 \$6,377,085.69 55 \$7,775,090.0				\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31405QGH5	COMMERCIAL FEDERAL BANK	1 \$70,783.22	2 4.48%	0 \$0.00 NA 0	\$0.00 NA) \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	12 \$1,509,552.54 13 \$1,580,335.70				\$0.00 NA \$0.00	0 \$0.00 NA 0	
	U.S. BANK N.A.	10 \$1,679,279.29					A 0 \$0.00 NA 0	
Total	U.S. BANK N.A.	10 \$1,679,279.29				\$0.00	0 \$0.00 NA 0	
	U.S. BANK N.A.	11 \$1,784,281.55					A 0 \$0.00 NA 0	
Fotal		11 \$1,784,281.55				\$0.00	0 \$0.00 0	
1405QJ66 Total	U.S. BANK N.A.	5 \$753,257.90 5 \$753,257.9 0				\$0.00 NA	0 \$0.00 NA 0	
	U.S. BANK N.A.	5 \$967,388.58					A 0 \$0.00 NA 0	
otal	O.S. BANK IVA	5 \$967,388.50				\$0.00 NA	0 \$0.00 NA 0	
31405QN20	WASHINGTON MUTUAL BANK	4 \$1,050,660.15					A 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	37 \$8,227,112.00 42 \$9,065,850.42					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		83 \$18,343,622.57				\$0.00	0 \$0.00 0	
31405QN38	WASHINGTON MUTUAL BANK	18 \$3,627,501.01 85 \$19,501.424.04					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	157 \$36,681,087.09	961.32%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		260 \$59,810,012.14				\$0.00	0 \$0.00 0	
1405QN53	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	10 \$2,060,719.30 12 \$2,513,713.62					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
otal	Unavailable	30 \$5,700,127.73 52 \$10,274,560.63	1 55.47%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NACHINGTON MI TO A VICTOR OF THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE C							
	WASHINGTON MUTUAL BANK, FA Unavailable	28 \$6,208,927.19 12 \$2,346,795.92	2 27.43%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		40 \$8,555,723.11	1 100 %		\$0.00			
1405QN79	WASHINGTON MUTUAL BANK, FA Unavailable	19 \$4,559,175.05 35 \$8,874,760.43					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		54 \$13,433,935.48			\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1405QN87	WASHINGTON MUTUAL BANK	10 \$1,307,475.23		0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK, FA Unavailable	60 \$10,680,163.84 34 \$7,770,679.84	439.33%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal		104 \$19,758,318.9				\$0.00	0 \$0.00 0	
1405QN95	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17 \$2,836,834.22 5 \$942,455.46					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal	Unavailable	1 \$175,275.00 23 \$3,954,564.67	0 4.43%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	NACHINICTON MITHAY DANK PA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
1405QNK0 Total	WASHINGTON MUTUAL BANK, FA	69 \$14,863,617.44 69 \$14,863,617.44				0 \$0.00 N <i>I</i> 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
1405QNL8	WASHINGTON MUTUAL BANK	1 \$187,324.03					A 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	63 \$8,584,695.83 22 \$3,778,856.56					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal	Í	86 \$12,550,876.47				\$0.00	0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	15 \$2,500,851.66		0 \$0.00 NA 0			A 0 \$0.00 NA 0	
otal		15 \$2,500,851.60				\$0.00	0 \$0.00 0	
1405QNN4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 \$227,849.88 168 \$11,311,015.09	946.34%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 \$82,921.24 205 \$12,784,429.33	4 0.34%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		377 \$24,406,215.54				\$0.00	0 \$0.00 0	
1405QNP9	WASHINGTON MUTUAL BANK	15 \$1,101,232.8	7 4.27%	0 \$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK, FA Unavailable	154 \$10,196,527.53 215 \$14,467,080.30	56.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		384 \$25,764,840.74	4 100%	0 \$0.00 0		\$0.00	0 \$0.00 0	
1405QNQ7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	5 \$473,729.84 114 \$11,104,672.02					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2 \$195,349.94	4 0.82%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	123 \$12,053,229.33 244 \$23,826,981.13				\$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
1405QNR5	WASHINGTON MUTUAL BANK	39 \$3,810,589.25					A 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	139 \$13,528,303.26 3 \$307,762.00					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	280 \$27,644,639.63	3 61.04%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
orai	11	461 \$45,291,294.14	+ 100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

31405QNS3	WASHINGTON MUTUAL BANK	#	5	\$583,614.70 \$7,258,060,20			1 00.0						0 \$0.00 NA			0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		62 79	\$7,258,060.24 \$9,341,631.17			1 00.0 1 00.0						0 \$0.00 NA 0 \$0.00 NA			0 \$0.00
Total		\dashv	146	\$17,183,306.11	100%	0 \$0	0.00	0	\$0.00	-	\$0.0	0	0 \$0.00	0 \$0.0	00	0 \$0.00
31405QNT1	WASHINGTON MUTUAL BANK	#	32	\$3,768,091.44			1 00.0						0 \$0.00 NA			0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	$\overline{}$	73 2	\$8,630,144.14 \$242,000.00		0 \$0	1 00.0 1 00.0	NA 0					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00
Total	Unavailable		219 326	\$25,963,704.52 \$38,603,940.1 0			1 00.0	NA 0	\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00
			020													
31405QNU8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		47	\$816,027.74 \$6,337,071.48			1 00.0 1 00.0		\$0.00	NA (\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0		0 \$0.00
Total	Unavailable		87	\$11,951,852.00 \$19,104,951.2 2			1 00.0	0 AI	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00
															İ	
31405QNV6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	$\overline{}$	45 136	\$6,191,410.45 \$18,677,112.89			1 00.0 1 00.0	NA 0					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	-	2 326	\$273,067.99 \$45,086,658.89			1 00.0 1 00.0						0 \$0.00 NA 0 \$0.00 NA			0 \$0.00
Total	- Chirolinote			\$70,228,250.22			0.00	0	\$0.00		\$0.0	0	0 \$0.00	0 \$0.0		0 \$0.00
31405QNW4	WASHINGTON MUTUAL BANK		3	\$398,653.55	5.15%		1 00.0					0 NA	0 \$0.00 NA			0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		47	\$836,606.31 \$6,503,196.89			1 00.0 1 00.0	NA O					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00
Total			56	\$7,738,456.75			0.00	0	\$0.00		\$0.0			0 \$0.0		0\$0.00
31405QNX2	WASHINGTON MUTUAL BANK, FA		18	\$3,483,743.49			1 00.0						0\$0.00 NA			0\$0.00
Total	Unavailable	_	15 33	\$3,758,190.36 \$ 7,241,933.8 5			1 00.0 00.0	0 AV	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0
	WASHINGTON MUTUAL BANK, FA	\dashv	31	\$9,010,727.66			1 00.0	山				П	0 \$0.00 NA		İ	0 \$0.00
	Unavailable		28	\$8,759,165.24	49.29%	0 \$0	100.0	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00
Total	<u> </u>		59	\$17,769,892.90			0.00	0	\$0.00	一	\$0.0	П		0 \$0.0		0 \$0.00
31405QP28	WASHINGTON MUTUAL BANK, FA Unavailable	\dashv	3 7	\$144,450.34 \$878,689.48			1 00.0						0 \$0.00 NA 0 \$0.00 NA			0 \$0.00
Total		_	10				0.00	0	\$0.00		\$0.0			0 \$0.0		0 \$0.00
31405QP36	WASHINGTON MUTUAL BANK, FA		1	\$139,758.24				NA 0		NA (\$0.0		0 \$0.00 NA			0 \$0.00
Total	Unavailable	$-\Gamma$	15 16	\$2,087,119.78 \$2,226,878.02			1 00.0	NA 0	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0
	MARCHINICTON MITTIAL DANIZ		40					山				П	0 \$0.00 NA			
31405QP51	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		40 19	\$4,402,278.87	14.76%	0 \$0	1 00.0 1 00.0	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00
Total	Unavailable		77 136	\$17,813,765.27 \$29,818,840.16			1 00.0 00.0	NA 0 0	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0
31405QP69	WASHINGTON MUTUAL BANK	4	2	\$373,693.05			1 00.0	山					0 \$0.00 NA			0 \$0.00
21402QF03	WASHINGTON MUTUAL BANK, FA		1	\$283,703.48	3.66%	0 \$0	100.0	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00
Total	Unavailable		29 32	\$7,085,148.08 \$7,742,544.6 1			1 00.0	NA 0 0	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0
31405OP77	 WASHINGTON MUTUAL BANK, FA	\dashv	2	\$445,153.37	3.65%	0 \$0	1 00.0	JA O	\$0.00		0.80.0		0 \$0.00 NA	0 \$0.0		0 \$0.00
	Unavailable		48	\$11,747,315.64	96.35%	0 \$0	100.0	NA 0	\$0.00	NA (\$0.0	0NA	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00
Total				\$12,192,469.01			0.00	0	\$0.00		\$0.0			0 \$0.0		0 \$0.00
31405QP85	WASHINGTON MUTUAL BANK, FA Unavailable	-	52 280	\$8,793,916.18 \$52,753,757.16			1 00.0 1 00.0						0 \$0.00 NA 0 \$0.00 NA			0 \$0.00
Total				\$61,547,673.34			0.00	0	\$0.00		\$0.0			0 \$0.0		0 \$0.00
31405QP93	WASHINGTON MUTUAL BANK, FA		5	\$842,982.53			1 00.0						0 \$0.00 NA	0 \$0.0	00 NA	0\$0.00
Total	Unavailable			\$45,224,312.61 \$46,067,295.1 4			1 00.0 00.0	NA 0 0	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0
31405OPA0	WASHINGTON MUTUAL BANK, FA		74	\$15,492,426.66	12.7%	0 \$0	1 00.0	JA O	\$0.00		0.80.0		0 \$0.00 NA	0 \$0.0		0 \$0.00
`	Unavailable		468	\$106,482,374.04	87.3%	0 \$0	100.0	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00
Total				\$121,974,800.70			0.00	0	\$0.00					0 \$0.0		0 \$0.00
31405QPB8	WASHINGTON MUTUAL BANK Unavailable		177 21	\$32,752,916.98 \$4,858,486.74			1 00.0 1 00.0	NA 0					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00
Total			_	\$37,611,403.72			0.00	0	\$0.00		\$0.0			0 \$0.0		0 \$0.00
31405QPC6				\$69,817,908.36			1 00.0						0 \$0.00 NA			0 \$0.00
Total	Unavailable			\$41,186,048.89 \$111,003,957.2 5			1 00.0 00.0	NA 0 0	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0
31 <i>4</i> 05OPD4	WASHINGTON MUTUAL BANK		8	\$1,413,298.05	10.1%	0 \$0	1 00.0	JA O	\$0.00	NA	0.00	ONA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00
51403Q1 D4	WASHINGTON MUTUAL BANK, FA		25	\$4,970,800.54	35.52%	0 \$0	100.0	NA 0	\$0.00	NA (\$0.0	0 NA	0\$0.00 NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavailable		32 65	\$7,609,820.83 \$13,993,919.4 2			1 00.0 00.0	0 AI	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0
31405QPE2	WASHINGTON MUTUAL BANK, FA	\dashv	17	\$3,544,705.78			1 00.0		\$0.00	T		П	0 \$0.00 NA			0 \$0.00
Total	I I I I I I I I I I I I I I I I I I I	\Rightarrow	17	\$3,544,705.78			0.00	0	\$0.00		\$0.0			0 \$0.0		0 \$0.00
31405QPF9	WASHINGTON MUTUAL BANK, FA		4	\$807,040.97				NA 0					0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavailable	$-\Gamma$	8 12	\$1,660,697.74 \$2,467,738.71			1 00.0	NA 0	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00
31405QPG7	WASHINGTON MUTUAL BANK, FA		7	\$1,335,017.63				NA 0		一	\Box	П	0 \$0.00 NA			0 \$0.00
	Unavailable		7	\$1,690,103.70	55.87%	0 \$0	1 00.0	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00
Total			14	\$3,025,121.33	100%		0.00	0	\$0.00	\Box	\$0.0			0 \$0.0	İ	0 \$0.00
31405QPJ1	WASHINGTON MUTUAL BANK, FA Unavailable		2 15	\$499,573.42 \$3,154,707.12			1 00.0		\$0.00	NA (\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0		0 \$0.00
Total	CHAY ALIAUTE		15 17	\$3,154,707.12 \$3,654,280.54			0.00 r	0 A	\$0.00 \$0.00		\$0.0 \$0.0			0 \$0.0 0 \$0.0		0 \$0.0 0
31405QPK8	WASHINGTON MUTUAL BANK	-+	19	\$2,090,648.71	21.55%	0 \$0	1 00.0	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA		52	\$7,609,373.17	78.45%	0 \$0	100.0	NA 0	\$0.00	NA (0 NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00
			71	\$9,700,021.88			0.00	0	\$0.00					0 \$0.0		0 \$0.00
	WASHINGTON MUTUAL BANK		6	\$887,315.41	1 3 64%	101 \$0	100.0	NA 0	\$0.00	NĀĪ	0.0\$	0NA	0\$0.00 NA	01 \$0.0	ONA	0 \$0.00

Company Comp	Total	WASHINGTON MUTUAL BANK, FA			\$23,517,879.78 \$24,405,195.1 9			NA 0	\$0.00 \$0.0 0	NA 0 \$0.00		0 \$0.00 D	NA 0	
Total	31405OPM4	WASHINGTON MUTUAL BANK, FA		27	\$5,806,046,66	100% 0	\$0.00		\$0.00	NA 0 \$0.00	NA	0\$0.00		
Table		Wildlim Grow Me Ferri British											-	
Column	31405QPN2	WASHINGTON MUTUAL BANK, FA		12	\$1,854,201.45	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Transport	Total			12	\$1,854,201.45	100%	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
THEOLOGY CASHSCHOOL MUTTALL BASE. IS C. S. S. C.		WASHINGTON MUTUAL BANK, FA		4										
March Marc	Total			4	\$1,088,665.44	100% 0	\$0.00	0	\$0.00	0 \$0.00	-	0 \$0.00	- 0	\$0.00 0 \$0.00
TABLE SAME		WASHINGTON MUTUAL BANK, FA		_										
Transcriptor Tran				4										
TATOS TATO		WASHINGTON MUTUAL BANK, FA												
Intel	21.40FODE1	WACHINGTON MUTUAL DANIZ FA		11			\$0.00		¢0.00				NIA O	
Tread		WASHINGTON MUTUAL BANK, FA												
Tread	31405OPT9	Unavailable		8	\$1,502,142,75	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Cold				8										
Target	31405QPU6	WASHINGTON MUTUAL BANK, FA												
1-95/CPV1 ORSITING TON MUTUAL BANK 1-96/CPV1 50.000 A 50.000 A 50.000 A 60.0	Total	Unavailable												
MASHINGTON MUTUAL BANK, PA		WARNINGTON MUTUAN DANIV			, , , , ,									
	51405QPV4	WASHINGTON MUTUAL BANK, FA		6	\$374,563.16	28.1%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Transport														
Total	Total													
Total	31405QPW2			3										
1.5 1.5	Total	Unavailable												
MASHINGTON MUTUAL BANK, FA		WACHINGTON MUTHAY BANK												
Description Description														
1 ST14-608-775 NASHINGTON MUTUAL BANK, FA	The second	Unavailable	_											
Barcollable			34											
Treat	31405QPY8		1 8											
Description Control	Total		9											
Testal	31405QPZ5	WASHINGTON MUTUAL BANK, FA	2											
BIOSOCIACIO NASHINICTON MUTUAL BANK, FA 11 S1106.499.0072.2 (2%) S0.00 NAID S0.00	Total	Unavailable	_											
WASHINGTON MUTUAL BANK, FA		NA CHINCTON MUTUAL DANIZ	-											
Total	31405QQA9		11											\$0.00 NA 0 \$0.00 NA
3105QQB Diavalable		Unavailable												\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Section Sect		Unamilable											$\Box\Box$	
1495QQCS		Unavanable	_						0.00	\$0.00				
Total	31405OOC5	WASHINGTON MUTUAL BANK, FA	1	9	591.121.48 0.529	% O	\$0.00 NA 0	SO			NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31495QQB			109	\$17,4	137,883.31 99.489	%0	\$0.00 NA 0	\$0	0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			110								П	П	$\neg \sqcap$	
31405QQE WASHINGTON MUTUAL BANK, FA		Unavailable	_										-	
Diazvallable		WACHINGTON MUTUAL DANIZ FA	1									П	$\neg \sqcap$	
1405QQF8 Unavailable 59 \$7,846,849.21 100% 0 \$0.00 NA				\$5,8	309,604.87 96.459	%0	\$0.00 NA 0	\$0	0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		36	\$6,0	023,446.05 1009	60	\$0.00	\$0	0.00	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
1405QQf6 Unavailable		Unavailable												
Total	Iotai		59											
1405QQH		Unavailable	_											
Total 9 \$1,171,904.01 100% 0 \$0.00 0 \$		Tr241												
Total G7 \$8,441,501.82 100% 0 \$0.00 0		Unavanable												
Total G7 \$8,441,501.82 100% 0 \$0.00 0	31405QQJ0	Unavailable	67	\$8,4	141,501.82 1009	%0	\$0.00 NA 0	\$(0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 578 \$103,316,213.12 \$92.22 \$0 \$0.00 NA 0 \$0.			67											
Total G30 \$112,034,111.91 100% 0 \$0.00 0	31405QQN1													\$0.00 NA 0 \$0.00 NA
Unavailable S5 \$12,550,084.35 \$19.24% 0 \$0.00 NA 0 \$0.00	Total	Unavailable												
Unavailable S5 \$12,550,084.35 \$19.24% 0 \$0.00 NA 0 \$0.00	31/05OOP6	WASHINGTON MUTUAL BANK FA	253	\$52.6	574 026 29 80 769	% 0	\$0.00 NA 0	\$() 00 NA 0	\$0.00	NΔ	080.00	NA O	\$0.00NA 0\$0.00NA
31405QQR2 WASHINGTON MUTUAL BANK, FA 6 \$815,821.87 11.44% 0 \$0.00 NA 0 \$0.0			55	\$12,5	550,084.35 19.249	%0	\$0.00 NA 0	\$0	0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		308	\$65,2	224,110.64 100%	/o U					Т		$\neg \sqcap$	
Total 48 \$7,132,068.75 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31405QQR2		_											
Unavailable G0 \$11,600,040.30 83.76% 0 \$0.00 NA 0 \$0.00	Total													
Unavailable G0 \$11,600,040.30 83.76% 0 \$0.00 NA 0 \$0.00	31405QQS0	WASHINGTON MUTUAL BANK, FA	8	\$2,2	248,695.85 16.249	%0								
31405QQT8 WASHINGTON MUTUAL BANK, FA 3 \$827,717.47 17.65% 0 \$0.00 NA 0 \$0.00				\$11,6	600,040.30 83.769	%0	\$0.00 NA 0	\$0	0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 19 \$3,862,789.28 \$2.35% 0 \$0.00 NA 0 \$0.00		NACHINGTON NOVEMBER DANCE TO	- 00											
Total 22 \$4,690,506.75 100% 0 \$0.00	31405QQT8		19											\$0.00 NA 0 \$0.00 NA
31405QQU5 WASHINGTON MUTUAL BANK, FA 2 \$304,080.52 18.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		22									0 \$0.00	0	\$0.00 0 \$0.00
	31405QQU5	WASHINGTON MUTUAL BANK, FA	2	\$3	304,080.52 18.169	%0	\$0.00 NA 0	\$(0.00 NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	9									0 \$0.00		
	WASHINGTON MUTUAL BANK, FA	3									0 \$0.00		
-	Unavailable	16 19	\$2,391,124.78 79.	9.3% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
											0 \$0.00		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46 38.3	36% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 16	1 /2 2/2 2 2 2								0 \$0.00		
31405QV88	IRWIN MORTGAGE CORPORATION	6				NAC	0 \$0.00	NAC	\$0.00		0 \$0.00		\$0.00 NA 0\$0.00 N
	Unavailable	24 30	\$4,358,070.40 78.1	19% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total											0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	42	1 11/11/11								0 \$0.00 0 \$0.00		
Total		43	\$8,262,205.00 10	10%0	\$0.00					\Box	0 \$0.00	0 0	
	IRWIN MORTGAGE CORPORATION Unavailable	24 61									0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavanaule		\$13,630,309.00 10								0 \$0.00	0 0	\$0.00 0 0 0.00
	IRWIN MORTGAGE CORPORATION	8									0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$13,100,445.00 89.9 \$14,559,695.00 10			_					0 \$0.00 0 \$0.0 0		
31405OW53	IRWIN MORTGAGE CORPORATION	24	\$2,350,857.7441.2	28% 0	\$0.00	NAC	0 \$0.00	NAC	\$0.00	NA	0 \$0.00)NAC	\$0.00 NA 0 \$0.00 N
	Unavailable	25	\$3,344,565.00 58.7	72% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	TOWN MODIFICACION CONTROLLER	49								П	0 \$0.00	П	
	IRWIN MORTGAGE CORPORATION Unavailable	9 27	\$2,820,959.89 82.0	03% 0	\$0.00		\$0.00	NAC		NA	0 \$0.00 0 \$0.00	NA 0	
Total		36									0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	27	\$535,000.00 12.0 \$3,888,863.41 87.9								0 \$0.00		
Total	Onavailable	29									0 \$0.00	0 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	14								NA	0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	52 66									0 \$0.00 0 \$0.0 0		
	IRWIN MORTGAGE CORPORATION	1		5.2% 0					1	П	0 \$0.00		1 1 1 1 1
	Unavailable	29	\$4,379,068.57 94	1.8%0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		30	\$4,619,068.57 10	10% 0	\$0.00						0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	11 56	1 /2 22 / 2 2 2 2								0 \$0.00 0 \$0.00		
Total		67									0 \$0.00		
	IRWIN MORTGAGE CORPORATION	17									0 \$0.00		
Total	Unavailable		\$10,252,222.14 77.0 \$13,302,172.14 10								0 \$0.00 0 \$0.0 0		
31405QWD6	IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19 22.0	08% 0	\$0.00	NA (0 \$0.00	NA (0 \$0.00		\$0.00 NA 0 \$0.00 N
	Unavailable		\$13,197,793.16 77.9 \$16,938,526.35 10	92% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 P
	IRWIN MORTGAGE CORPORATION	17									0 \$0.00		
	Unavailable	90	\$19,330,994.89 86.7	74% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		107	\$22,285,942.10 10	10% 0							0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	50									0 \$0.00		
Total		58	\$11,296,264.88 10	0%0							0 \$0.00		
	IRWIN MORTGAGE CORPORATION	11									0 \$0.00		
Total	Unavailable	79 90					1 \$52,676.03 1 \$52,676.03				0 \$0.00 0 \$0.0 0	0 0	\$0.00 0 \$0.00
31405QWH7	IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05 17.7	75% 0	\$0.00	NA (0 \$0.00	NA (NA	0 \$0.00		\$0.00 NA 0 \$0.00 N
	Unavailable	73 89	\$4,959,694.34 82.2	25% 0	\$0.00	NAC	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 N
	IDWIN MODTCACE CORRORATION		,								0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	95 95	\$9,272,967.41 83.6	67% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		113	\$11,082,468.96 10								0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	99	\$1,781,275.00 9.3 \$17,338,324.12 90.6								0 \$0.00 0 \$0.00		
Total			\$19,119,599.12 10				0 \$0.00				0 \$0.00		
	IRWIN MORTGAGE CORPORATION	15		0.9% 0		NAC	\$0.00				0 \$0.00		
Total	Unavailable		\$25,818,293.55 90. \$28,655,593.37 10								0 \$0.00 0 \$0.0 0		
31405QWM6	IRWIN MORTGAGE CORPORATION	4	\$377,600.00 10.3	36% 0	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 N
	Unavailable	34 38	\$3,268,691.60 89.6	64%0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable												
31405QWN4 Total	Unavailable	45 45									0 \$0.00 0 \$0.0 0	0 0	\$0.00 0 \$0.00
31405OWP9	IRWIN MORTGAGE CORPORATION	22				NAI	0 \$0.00				0 \$0.00		
	Unavailable	69	\$11,342,441.49 73.7	78% 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total			\$15,373,669.20 10								0 \$0.00		
	IRWIN MORTGAGE CORPORATION	14									0 \$0.00		
	Unavailable	67	\$12,909,803.51 85.3	34% 0	\$0.00	NAIC	\$0.00	NAIC	\$0.00	NA	0 \$0.00	NAI	0.00 NA 0 \$0.00
			\$12,909,803.51 85.3 \$15,127,653.51 10				0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 0 0 0.00

	IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00 20.49% 0 \$5,894,692.77 79.51% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$250,000.00 5.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22	\$4,347,632.54 94.56% 0 \$4,597,632.54 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QWT1	IRWIN MORTGAGE CORPORATION	2	\$183,160.00 15.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10 12	\$976,378.14 84.2% 0 \$1,159,538.14 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION		\$905,488.07 11.59% 0		\$0.00 NA 0		
	Unavailable	6 40	\$6,907,770.33 88.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I I	46			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	12 15	\$879,362.00 47.32% 0 \$979,063.78 52.68% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$1,858,425.78 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	10 26	\$967,651.00 27.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	36	\$2,561,679.26 72.58% 0 \$3,529,330.26 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00 20.92% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$13,272,911.47 79.08% 0 \$16,783,510.47 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31/05OWV0	IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00 15.64% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	41	\$8,214,348.11 84.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		48	\$9,737,198.11 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	9 46	\$1,440,420.00 14.47% 0 \$8,512,640.00 85.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$9,953,060.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	11 67	\$1,457,090.00 13.84% 0 \$9,074,747.26 86.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O.M. GHIGUIC		\$9,074,747.26 86.16% 0 \$10,531,837.26 100% 0		\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31405QXB9	IRWIN MORTGAGE CORPORATION	7	\$674,767.00 23.73% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 30	\$2,168,510.00 76.27% 0 \$2,843,277.00 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405OXC7	IRWIN MORTGAGE CORPORATION	3	\$446,650.00 14.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17 20	\$2,641,675.00 85.54% 0 \$3,088,325.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$27,809,974.39 80.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	-	173	\$34,563,204.35 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31405QYA0	IRWIN MORTGAGE CORPORATION Unavailable	13 18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$5,545,220.37 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04 25.57% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 31	\$3,686,385.96 74.43% 0 \$4,952,775.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00 25.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 57	\$7,432,006.42 74.32% 0 \$10,000,144.42 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	8	\$786,200.00 22.28% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	12 20	\$2,742,400.00 77.72% 0			\$0.00 NA 0 \$0.00 NA 0	
Total				60.00	\$0.00 NA 0		
					\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	2 22	\$3,528,600.00 100% 0 \$234,825.00 5.37% 0 \$4,141,453.38 94.63% 0	\$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		2	\$234,825.00 5.37% 0 \$4,141,453.38 94.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31405QYG7	Unavailable IRWIN MORTGAGE CORPORATION	2 22 24 1	\$234,825.00 5.37% 0 \$4,141,453.38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31405QYG7	Unavailable	2 22 24	\$234,825.00 5.37% 0 \$4,141,453.38 94.63% 0 \$4,376,278.38 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31405QYG7 Total	Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION	2 22 24 1 6 7	\$234,825.00 5.37% 0 \$4,141,453.38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89.34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13.6% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0
Total 31405QYG7 Total 31405QYH5	Unavailable IRWIN MORTGAGE CORPORATION Unavailable	22 22 24 1 6	\$234,825.00 5.37% 0 \$4,141,453.38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89.34% 0 \$1,115,950.00 100% 0	\$0.00 NA0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31405QYG7 Total 31405QYH5 Total	Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	2 22 24 1 6 7 7	\$234,825.00 5.37% 0 \$4,141,453.38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89.34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13.6% 0 \$8,132,983.31 86.4% 0 \$9,413,183.31 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31405QYG7 Total 31405QYH5 Total 31405QZA9	Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION	2 22 24 1 6 7 7 54 61 11 8	\$234,825.00 5.37% 0 \$4,141,453.38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89.34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13.6% 0 \$8,132,983.31 86.4% 0 \$9,413,183.31 100% 0 \$1,523,410.99 52.83% 0 \$1,360,267.21 47.17% 0	\$0.00 NA0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31405QYG7 Total 31405QYH5 Total 31405QZA9 Total	Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	2 22 24 16 66 77 54 61 11 8 8 19	\$234,825.00 5.37% 0 \$4,141,453.38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89.34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13.6% 0 \$8,132,983.31 86.4% 0 \$9,413,183.31 100% 0 \$1,523,410.99 52.83% 0 \$1,360,267.21 47.17% 0 \$2,883,678.20 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31405QYG7 Total 31405QYH5 Total 31405QZA9 Total 31405RA63	Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	2 22 24 1 6 7 7 54 61 11 8 19 8 8 5 5	\$234,825,00 5.37% 0 \$4,141,453,38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89.34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13.6% 0 \$8,132,983,31 86.4% 0 \$9,413,183,31 100% 0 \$1,523,410.99 52.83% 0 \$1,360,267.21 47.17% 0 \$2,883,678.20 100% 0 \$788,882.18 61.09% 0 \$502,536.00 38.91% 0	\$0.00 NA0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31405QYG7 Total 31405QYH5 Total 31405QZA9 Total 31405RA63 Total	Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA Unavailable	2 22 24 16 6 77 54 61 11 8 19 8 8 5 13	\$234,825.00 5.37% 0 \$4,141,453.38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89.34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13.6% 0 \$8,132,983.31 86.4% 0 \$8,132,983.31 100% 0 \$1,523,410.99 52.83% 0 \$1,360,267.21 47.17% 0 \$2,883,678.20 100% 0 \$788,882.18 61.09% 0 \$502,536.00 38.91% 0 \$1,291,418.18 100% 0	\$0.00 NA0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31405QYG7 Total 31405QYH5 Total 31405QZA9 Total 31405RA63 Total 31405RA63	Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA	2 22 24 1 6 7 7 54 61 11 8 19 8 8 5 5	\$234,825.00 5.37% 0 \$4,141,453.38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89.34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13.6% 0 \$8,132,983.31 86.4% 0 \$8,132,983.31 100% 0 \$1,523,410.99 52.83% 0 \$1,360,267.21 47.17% 0 \$2,883,678.20 100% 0 \$788,882.18 61.09% 0 \$502,536.00 38.91% 0 \$1,291,418.18 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31405QYG7 Total 31405QYH5 Total 31405QZA9 Total 31405RA63 Total 31405RA71	Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	2 22 24 16 66 77 54 661 11 8 8 19 8 5 13 14	\$234,825,00 5.37% 0 \$4,141,453,38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 993.34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13.6% 0 \$8,132,983,31 86.4% 0 \$9,413,183,31 100% 0 \$1,523,410.99 52.83% 0 \$1,360,267,21 47.17% 0 \$2,883,678.20 100% 0 \$788,882.18 61.09% 0 \$788,882.18 61.09% 0 \$502,536.00 38.91% 0 \$1,291,418.18 100% 0 \$1,772,315.80 57.24% 0 \$1,323,963.25 42.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 50.00 0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 50.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31405QYG7 Total 31405QYH5 Total 31405QZA9 Total 31405RA63 Total 31405RA71 Total 31405RA71	Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	2 22 24 16 6 77 75 54 61 11 8 19 18 13 14 10 24 7 7	\$234,825,00 5,37% 0 \$4,141,453,38 94,63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89,34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13,6% 0 \$8,132,983,31 86,4% 0 \$9,413,183,31 100% 0 \$1,523,410,99 52,83% 0 \$1,360,267,21 47,17% 0 \$2,883,678.20 100% 0 \$788,882,18 61,09% 0 \$502,536,00 38,91% 0 \$1,291,418,18 100% 0 \$1,772,315,80 57,24% 0 \$1,323,963,25 42,76% 0 \$3,096,279.05 100% 0 \$1,815,139,67 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 0 \$0.00 NA 0 50.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31405QYG7 Total 31405QYH5 Total 31405QZA9 Total 31405RA63 Total 31405RA71 Total 31405RA97 Total	Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	2 22 24 11 66 77 7 54 61 11 8 19 8 5 13 14 10 24 7 7 7	\$234,825,00 5.37% 0 \$4,141,453,38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89.34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13.6% 0 \$8,132,983,31 86.4% 0 \$9,413,183,31 100% 0 \$1,523,410.99 52.83% 0 \$1,360,267.21 47.17% 0 \$2,883,678.20 100% 0 \$788,882.18 61.09% 0 \$788,882.18 61.09% 0 \$1,291,418.18 100% 0 \$1,291,418.18 100% 0 \$1,291,418.18 100% 0 \$1,3096,279.05 100% 0 \$1,815,139.67 100% 0 \$1,815,139.67 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 50.00 0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 50.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31405QYG7 Total 31405QYH5 Total 31405QZA9 Total 31405RA63 Total 31405RA71 Total 31405RA97 Total 31405RA97 Total	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	2 22 24 16 6 77 75 54 61 11 8 19 18 13 14 10 24 7 7	\$234,825,00 5.37% 0 \$4,141,453,38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89.34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13.6% 0 \$8,132,983,31 86.4% 0 \$9,413,183,31 100% 0 \$1,523,410.99 52.83% 0 \$1,360,267.21 47.17% 0 \$2,883,678.20 100% 0 \$788,882.18 61.09% 0 \$788,882.18 61.09% 0 \$1,291,418.18 100% 0 \$1,291,418.18 100% 0 \$1,291,418.18 100% 0 \$1,3096,279.05 100% 0 \$1,815,139.67 100% 0 \$1,815,139.67 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 50.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31405QYG7 Total 31405QYH5 Total 31405QZA9 Total 31405RA63 Total 31405RA71 Total 31405RA97 Total 31405RA97 Total 31405RAB2	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	2 22 24 11 66 77 7 54 61 11 8 8 5 13 14 10 24 7 7 7 18 18	\$234,825,00 5.37% 0 \$4,141,453,38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89.34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13.6% 0 \$8,132,983,31 86.4% 0 \$9,413,183,31 100% 0 \$1,523,410,99 52,83% 0 \$1,360,267.21 47.17% 0 \$2,883,678.20 100% 0 \$502,536.00 38,91% 0 \$1,272,315.80 57.24% 0 \$1,323,963,25 42.76% 0 \$1,323,963,25 42.76% 0 \$1,323,963,25 42.76% 0 \$1,315,139.67 100% 0 \$1,815,139.67 100% 0 \$3,758,456.17 45.45% 0 \$4,510,138.20 54.55% 0	\$0.00 NA0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31405QYG7 Total 31405QYH5 Total 31405QZA9 Total 31405RA63 Total 31405RA71 Total 31405RA97 Total 31405RA97 Total 31405RAB2	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	2 22 24 11 66 77 754 61 111 88 19 124 10 24 18 20 38 18 20 9 9	\$234,825,00 5.37% 0 \$4,141,453,38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89.34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13.6% 0 \$8,132,983,31 86.4% 0 \$9,413,183,31 100% 0 \$1,523,410.99 52.83% 0 \$1,360,267.21 47.17% 0 \$2,883,678.20 100% 0 \$788,882.18 61.09% 0 \$502,536.00 38.91% 0 \$1,291,418.18 100% 0 \$1,291,418.18 100% 0 \$1,291,418.18 100% 0 \$1,323,963,25 42.76% 0 \$3,096,279.05 100% 0 \$1,815,139.67 100% 0 \$3,758,456.17 45.45% 0 \$4,510,138.20 54.55% 0 \$8,268,594.37 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31405QYG7 Total 31405QZA9 Total 31405RA63 Total 31405RA71 Total 31405RA97 Total 31405RA97 Total 31405RA97 Total 31405RA97	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	2 22 24 11 66 77 7 54 61 11 8 8 19 13 14 10 24 7 7 7 7 18 8 20 38 38	\$234,825.00 5.37% 0 \$4,141,453.38 94.63% 0 \$4,376,278.38 100% 0 \$119,000.00 10.66% 0 \$996,950.00 89.34% 0 \$1,115,950.00 100% 0 \$1,280,200.00 13.6% 0 \$8,132,983.31 86.4% 0 \$9,413,183.31 100% 0 \$1,523,410.99 52.83% 0 \$1,360,267.21 47.17% 0 \$2,883,678.20 100% 0 \$788,882.18 61.09% 0 \$502,536.00 38.91% 0 \$1,772,315.80 57.24% 0 \$1,323,963.25 42.76% 0 \$3,996,279.05 100% 0 \$1,815,139.67 100% 0 \$3,758,456.17 45.45% 0 \$4,510,138.20 54.55% 0 \$8,268,594.37 100% 0 \$2,126,422.00 44.83% 0 \$2,126,422.00 44.83% 0 \$2,126,422.00 44.83% 0 \$2,126,422.00 44.83% 0 \$2,126,422.00 44.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

	BANK OF AMERICA NA		\$4,471,020.93									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 35						NA U		60.001	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAE6	BANK OF AMERICA NA	37										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,578,686.07 \$20,627,713.7 0					NA 0		100.00 00.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$21,628,420.05									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$71,852,428.50 \$93,480,848.55			NA		NA 0		1 00.08	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAG1	BANK OF AMERICA NA		\$18,740,156.10									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 145	\$2,429,128.00 \$21,169,284.1 0					NA 0		1 00.08	0 A <i>l</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$39,799,463.11									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,154,992.12 \$49,954,455.23					NA 0		1 00.08	0 A <i>V</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0	1 00.08	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,256,253.72 \$65,610,641.72					NA 0		1 00.08	0 A <i>l</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0	1 00.08	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,347,833.93 \$120,227,494.6 0					NA 0		00.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0	1 00.08	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 42	\$8,427,669.29 \$10,777,528.87					NA 0		00.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$48,648,410.75			П						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73		24.59%	0 \$0.00	NA	\$0.00		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	36									NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 56		36.68%	0 \$0.00	NA	\$0.00		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0 \$0.00	NA (NA 0	\$0.00 NA 0	1 00.08	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$102,348,696.23 \$148,564,277.0 1					NA 0		00.00	0 A <i>V</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0	1 00.08	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$94,012,103.02 \$239,267,416.37					NA 0		00.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0	1 00.08	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,943,772.08 \$124,546,110.7 6					NA 0		00.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0 \$0.00	NA (NA 0		1 00.08	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$189,000.00 \$2,310,130.1 4									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0	1 00.08	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 163	1 //		4 1 1 1			NA 0		1 00.08	0 A <i>l</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0	1 00.08	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	\$671,422.89 \$1,413,110.4 4					NA 0		1 00.08	0 A <i>V</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RB54	BANK OF AMERICA NA	5										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 12	\$969,615.00 \$1,591,115.0 0					NA 0		1 00.08	0 A <i>V</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	5	4-,,00-100									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 14	\$1,925,260.00 \$3,032,347.99					NA 0		1 00.08	0 A <i>V</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RBC9	BANK OF AMERICA NA	6	. ,,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	1 /2 1/1111					NA 0		1 00.08	0 AN	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RBD7	BANK OF AMERICA NA	33										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,758,531.26 \$19,044,171.6 5					0	\$0.00	1 00.08 00.08	0 AN	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	48	1-7 /						\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 58						NA 0		1 00.08 00.08	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	77										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 9 5	. , ,					NA 0		1 00.08	0 AN	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RBG0	BANK OF AMERICA NA	_	\$15,025,915.69									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 166	\$6,510,955.94 \$21,536,871.6 3				0 \$0.00 0 \$0.00	0	\$0.00	1 00.08 00.08	0 AN	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	42	4-77						\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48	\$1,507,800.00 \$10,824,455.31					NA 0		1 00.08	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	27	1-,,-									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6	4-,,				0 \$0.00 0 \$0.00	NA 0		1 00.08	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RBU9	BANK OF AMERICA NA	6										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 20						NA 0		1 00.08 00.08	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1	-		-			-					

31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64 64%	0 \$0.00	NAI	\$0.00	NAIC	\$0.00	NA 0	\$0.00	NAI0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 38	\$1,307,543.36	35.36%	0 \$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	20	, , , , , , , , , , , , , , , , , , , ,								\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 30	\$614,621.21	30.71%	0 \$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	34	, , , , , , , , , , , , , , , , , , , ,										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	\$333,700.00	6.62%	0 \$0.00	NA	\$0.00		\$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	119									\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 126	\$382,858.24	5.12%	0 \$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$15,921,900.97								\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25		12.52%	0 \$0.00	NA (\$0.00		\$0.00	NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$20,290,675.00							\neg	T		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21		11.83%	0 \$0.00	NA	\$0.00		\$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$11,414,873.06								\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,051,692.00 \$13,466,565.06	15.24%	0 \$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$40,657,102.06			NA (NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64	\$14,782,660.80 \$55,439,762.86	26.66%	0 \$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RCU8	BANK OF AMERICA NA	3	\$512,265.08			NA (\$0.00	NA (\$0.00	\neg	\$0.00	$\neg \sqcap$	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 21	\$3,349,616.98	86.74%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RCW4	Unavailable	36									\$0.00		\$0.00 NA 0 \$0.00 NA
Total		36						0			\$0.00	0	\$0.00 0 \$0.00
31405RCX2 Total	Unavailable	22 22						NA C			\$0.00 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00								\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16						NA C			\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RDQ6	Unavailable	5									\$0.00		\$0.00 NA 0 \$0.00 NA
Total		5						0			\$0.00	0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	73	\$141,000.00	2.76%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	75	\$5,111,002.95 \$1,641,703.00					NIA C			\$0.00 \$0.00	O NIA O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	\$244,997.00	12.99%	0 \$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$10,555,935.00							\neg	\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3		6.81%	0 \$0.00	NA	\$0.00		\$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19									\$0.00		\$0.00 NA 0 \$0.00 NA
Total		19			0 \$0.00			0			\$0.00	0	\$0.00 0 \$0.00
31405REN2 Total	FIRST HORIZON HOME LOAN CORPORATION	12 12				_		NA (\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11				NA (\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12	\$71,000.00 \$1,785,201.54					NA C			\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RER3	FIRST HORIZON HOME LOAN CORPORATION	17									\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 19	\$188,400.00 \$1,972,086.64					NA C			\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RES1	FIRST HORIZON HOME LOAN CORPORATION	-	\$44,332,838.83								\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 85	4 /					NA C			\$0.00 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20									\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	4000,00000					NA C			\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12									\$0.00		\$0.00 NA 0 \$0.00 NA
Total	EIDET HODIZON HOME LOAN CORDON ATTON	07						NIA C			\$0.00	O NA O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	\$15,400,320.89 \$981,300.00 \$16,381,620.89	5.99%	0 \$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31405RFW2	FIRST HORIZON HOME LOAN CORPORATION		\$1 6,381,620.89 \$12,832,440.00								\$0.00		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavilable	2	\$350,160.00 \$13,182,600.00	2.66%	0 \$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35								\neg	Ħ	$\neg \sqcap$	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 40	\$743,955.00	12.43%	0 \$0.00	NA	\$0.00		\$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19									\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 26	\$2,015,032.00	29.66%	0 \$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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	COUNTRYWIDE HOME LOANS, INC.		\$3,808,936.00					
Total	Unavailable	21 37						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405RH58	COUNTRYWIDE HOME LOANS, INC.	14						
Total	Unavailable	9 23	4-,,					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405RH66	COUNTRYWIDE HOME LOANS, INC.		\$22,495,139.00					
Total	Unavailable	15 144	1 / /					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	_	\$16,910,214.00					
Total	Unavailable	152	\$13,096,555.00 \$30,006,769.00					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,739,169.00					
Total	Unavailable		\$17,468,455.99 \$32,207,624.9 9					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$21,938,392.00					
Total	Unavailable		\$31,834,064.00 \$53,772,456.00					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405RHM1	COUNTRYWIDE HOME LOANS, INC.	16						
Total	Unavailable	28 44	4-77-					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,887,238.00					
Total	Unavailable	233 335	\$46,794,688.82 \$64,681,926.82					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405RHP4	COUNTRYWIDE HOME LOANS, INC.	227	4 - 1/- /					
Total	Unavailable		\$132,990,703.28 \$183,564,755.0 6					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405RHQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,690,832.41 \$48,279,370.93					
Total	Unavanable	308						0 \$0.00 0\$0.00
31405RHU3	COUNTRYWIDE HOME LOANS, INC.	141	\$22,070,709.00					
Total	Unavailable		\$7,931,585.00 \$30,002,294.00					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11 16						
Total	Unavanable	27						0 \$0.00 0 \$0.00 NA
31405RHX7 Total	Unavailable	41 41						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29						
Total	Unavailable	8	\$1,899,071.98	31.27%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P	
	COUNTRYWIDE HOME LOANS, INC.	48						
Total	Unavailable	31		40.02%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P	
	COUNTRYWIDE HOME LOANS, INC.		\$3,694,620.00					
	Unavailable	49	\$10,255,959.95 \$13,950,579.9 5	73.52%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P	
	COUNTRYWIDE HOME LOANS, INC.		\$13,565,103.17					
	Unavailable	8		9.58%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	35						
Total	Unavailable	50 85	\$8,913,549.90 \$15,001,159.90			\$0.00 NA	\$0.00 NA 0 \$0.00 N	
31405RJ64	COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0 \$0.00 NA) \$0.00 NA	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0\$0.00 NA
Total	Unavailable		\$11,374,793.71 \$30,005,326.71					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405RJ72	Unavailable	156	\$30,003,891.82	100%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total		156	\$30,003,891.82	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$34,980,096.81 \$25,021,257.77					
Total		257	\$60,001,354.58	100%	0 \$0.00			0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,897,798.00 \$13,102,209.42					
Total		173	\$30,000,007.42					0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 5	\$1,283,300.00	22.85%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total		25						0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	,	46.15%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA
Total		2				\$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,791,783.52	74.29%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,872,176.52					0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 59	\$5,275,403.32	59.88%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA
Total		98	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00 0 \$0.00
31405RJF4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00 NA

	Unavailable		\$3,512,986.82					
Total		33	\$5,544,527.82	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,281,255.77 \$23,391,020.54					
Total	Unavariable		\$37,672,276.31					
31405RJH0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87		57.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 94				\$0.00 NA 0 \$0.00 NA 0		
Total		150						
31405RJK3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	139	\$9,029,982.22 \$15,167,002.22					
		240						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$285,775.00 \$1,719,360.00					
Total		21	\$2,005,135.00					
	COUNTRYWIDE HOME LOANS, INC.	75	40, 00,00					
Total	Unavailable	126 201	\$16,385,734.98 \$26,141,625.98					
	COUNTRYWHIPE HOME LOANG INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 78	\$5,440,478.71	56.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		140	\$9,634,460.71	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	66 70	4 - / /					
Total	Unavailable		\$6,905,760.63 \$13,410,757.63					
31405RJS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32,57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	19 28	\$3,588,979.51	67.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$5,322,529.51	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 63	\$2,464,006.00 \$3,923,665.65					
Total	Guavanabre	110						
31405RJU1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	32 39						
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,648,091.00 \$18,601,763.14					
Total		165	\$31,249,854.14	100%	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0\$0.00
31405RJY3	COUNTRYWIDE HOME LOANS, INC.		\$35,275,239.00					
Total	Unavailable	268 421						
31405RJZ0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30 51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	295	\$64,679,802.15	69.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		419	\$93,071,560.98	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 54						
Total	Guavanabre	70						
31405RK39	COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	20 21						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 16	4 / /					
Total		25	\$4,426,921.00	100%	0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	38						
Total	Unavailable	132 170	\$30,485,543.38 \$38,874,231.15				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31405RK96	COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20,26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	133	\$29,285,967.11	79.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$36,726,404.55					
31405RKA3 Total	Unavailable		\$25,003,202.43 \$25,003,202.43					
	COUNTRY WITH HOME LOANS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	4-7 -7 - 11	26.86%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total		96	\$21,383,384.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	* / -/					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,095,129.47 \$19,520,465.79					
31405RKD7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12 46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	219	\$49,673,062.17	87.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		251	\$56,742,781.30	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,551,886.80 \$107,837,501.98					
Total	one, and oc		\$129,389,388.78					
31405RKF2	COUNTRYWIDE HOME LOANS, INC.	1						
	Unavailable	14 15	\$1,126,818.55	93.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405RKG0	COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	11 17	7 - 7 - 10 - 10 - 10						\$0.00 \$0.00		0 \$0.00		
21405DKU9	COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00 3.0	06% 0	\$0.00	NΑC	\$0.00	NΑ		_	0 \$0.00	NAC	
	Unavailable	25	\$2,498,073.13 96.9	94% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	26	\$2,576,903.13 10	00% 0	\$0.00	(\$0.00	H	0 \$0.00		0 \$0.00		\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00			_			0 \$0.00		
Total	Unavailable	11 13	4 /00 /000000		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		
R1405RKK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557,11 9.0	06%0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	Unavailable	85	\$13,102,141.49 90.9	94% 0	\$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	 	95	\$14,407,698.60 10	00% 0	\$0.00		\$0.00	H	0 \$0.00	╬	0 \$0.00		\$0.00 0 0 0 0 0
31405RKL9	COUNTRYWIDE HOME LOANS, INC.	12			\$0.00						0 \$0.00		
Total	Unavailable	58 70	\$9,029,495.87 85.3 \$10,576,411.34 10		\$0.00 \$0.00			_			0 \$0.00 0 \$0.0 0		
R1405RKM7	COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96 20.7	79% N	\$0.00	NΔC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,265,866.76 79.2	21% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	 	20	\$1,598,176.72 10	00% 0	\$0.00		\$0.00		0 \$0.00	╬	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	6			\$0.00						0 \$0.00		
Total .	Unavailable	14 20			\$0.00 \$0.00						0 \$0.00 0 \$0.0 0		
1405RKP0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16 3	36% 0	\$0.00	NΔC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	Unavailable	59	\$3,257,693.05	64% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	92	\$5,090,005.21 10)0% 0 	\$0.00	(\$0.00		0 \$0.00	\vdash	0 \$0.00		\$0.00 0\$0.00
1405RKQ8	COUNTRYWIDE HOME LOANS, INC.	28	1 / /					_			0 \$0.00		
Total .	Unavailable	39 67			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		
1405RKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93 34.5	51% n	\$0.00	NAI	\$0.00	NA		NA	0 \$0.00	NAC	
	Unavailable	51	\$4,559,794.18 65.4	49% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		78	\$6,962,419.11 10	JU% 0 	\$0.00		\$0.00	Н	0 \$0.00	+	0 \$0.00		\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 23			\$0.00			\rightarrow			0 \$0.00 0 \$0.00		
Total	Unavailable	33			\$0.00 \$0.00			-			0 \$0.00 0 \$0.0 0		
31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79 37.1	19% በ	\$0.00	NΔ	\$0.00	NΔ	90.00	NΔ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	Unavailable	57	\$6,546,387.27 62.8	81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		83	\$10,422,905.06 10	00% 0	\$0.00	(\$0.00		0 \$0.00	╀	0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	37 59			\$0.00						0 \$0.00		
Гotal	Unavailable	96	1-77-		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		
31405RKV7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.1438.3	31% 0	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$8,118,901.78 61.6	69% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		72	\$13,160,707.92 10	00% 0	\$0.00	(Н	0 \$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	9								NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 46									0 \$0.00 0 \$0.0 0		
81405RKX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11 31.4	48% N	\$0.00	NΔC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NAC	
	Unavailable	19	\$3,213,531.33 68.5	52% 0	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$4,690,219.44 10	00% 0	\$0.00		+	H	0 \$0.00	\vdash	0 \$0.00		
31405RKY1	COUNTRYWIDE HOME LOANS, INC.	28			\$0.00						0 \$0.00		\$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	59 87	\$7,733,801.88 67.8 \$11,395,615.20 10								0 \$0.00 0 \$0.0 0		
31405RKZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35 19.6	63% 0	\$0.00	NΔ	\$0.00	NΔ			0 \$0.00	NAC	
	Unavailable	76	\$10,063,540.47 80.3	37% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		96	\$12,521,580.82 10	JU% 0 	\$0.00		\$0.00	H	0 \$0.00	+	0 \$0.00		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	11	1 / /								0 \$0.00		
Total .	Unavailable	30 41									0 \$0.00 0 \$0.0 0		
31405RL38	SUNTRUST MORTGAGE INC.	24	\$1,457,351.39 35.0	09% 1	\$56.853.05	NA 1	1 \$56.853.05	NΔ	0 \$0.00	NΔ	0 \$0.00	NAC	
	Unavailable	42	\$2,695,347.53 64.9	91% 0	\$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		66	\$4,152,698.92 10	J0% 1	\$56,853.05	1	\$56,853.05	Н	0 \$0.00	╢	0 \$0.00		
	SUNTRUST MORTGAGE INC.	22									0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		22	\$1,620,212.34 10	JU% 0 							0 \$0.00		
31405RL53 Fotal	SUNTRUST MORTGAGE INC.	9									0 \$0.00 0 \$0.0 0	NAC	\$0.00 NA 0 \$0.00 NA
												\Box	
31405RL61 Fotal	SUNTRUST MORTGAGE INC.	9							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
j												П	
81405RL79 Fotal	SUNTRUST MORTGAGE INC.	21 21			\$0.00 \$0.00						0 \$0.00 0 \$0.0 0		
	CUNTRUCT MODEC ACE INC												
	SUNTRUST MORTGAGE INC. Unavailable	11	, ,		\$0.00 \$0.00						0 \$0.00 0 \$0.00		
		15					\$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
Total				02%	#0.00			_					
1405RL95	SUNTRUST MORTGAGE INC.	13										NA 0	
1405RL95	SUNTRUST MORTGAGE INC. Unavailable	19	\$3,122,505.64 66.9	98% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
1405RL95 Fotal	Unavailable 	19 32	\$3,122,505.64 66.9 \$4,661,507.21 10	98% 0 00% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
B1405RL95 Fotal		19	\$3,122,505.64 66.9 \$4,661,507.21 10 \$2,415,562.00 28.0	98% 0 00% 0 05% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Гotal	Unavailable COUNTRYWIDE HOME LOANS, INC.	19 32 16	\$3,122,505.64 66.9 \$4,661,507.21 10 \$2,415,562.00 28.0 \$6,194,908.81 71.9	98% 0 00% 0 05% 0 95% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.0 0	NA C	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA

31405RLB0	COUNTRYWIDE HOME LOANS, INC.		\$25,838,637.00								0 \$0.00			0 \$0.00 NA
Total	Unavailable	19 167	\$4,169,310.00 \$30,007,947.00					NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31405RLD6	COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
_	Unavailable	2	\$225,162.42	63.25%	0 \$0.00	NA	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	4/								0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16	\$3,326,557.78	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 22	4-,00-,-00-								0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	30						(VA)			0 \$0.00			0 \$0.00
	SUNTRUST MORTGAGE INC.	5	\$745,010.07								0\$0.00			0\$0.00 NA
Total	Unavailable		\$10,960,156.38 \$11,705,166.45				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31405RLV6	SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14 89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NAO	\$0.00 NA	0\$0.00 NA
Total	Unavailable	30 36	\$5,874,679.16	85.11%	0 \$0.00	NA (\$0.00		\$0.00	NΑ	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTEN SET MODES A CE IN C	50												
31405RLW4	SUNTRUST MORTGAGE INC. Unavailable	15	4 //	72.23%	0 \$0.00	NA	\$0.00		\$0.00	NΑ		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22	\$4,112,793.18	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10 24									0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		34	1-7 - 7					(11)			0 \$0.00			0 \$0.00
-	SUNTRUST MORTGAGE INC.	14									0 \$0.00			0 \$0.00 NA
Total	Unavailable	39 53	\$8,325,197.82 \$11,441,858.64					NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31405RLZ7	SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00			0 \$0.00 NA
Total	Unavailable	83	\$17,570,201.24 \$25,323,352.94	69.38%	0 \$0.00	NΑ	\$0.00		\$0.00	NΑ		NA 0	\$0.00 NA	0\$0.00 NA
	SUNTRUST MORTGAGE INC.	6												0 \$0.00 NA
	Unavailable	31	\$6,194,780.03	81.82%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		37	\$7,571,452.83	100%	0 \$0.00		0 \$0.00				0 \$0.00			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	19 43									0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		62						-			0 \$0.00			0\$0.00
	SUNTRUST MORTGAGE INC.	14									0 \$0.00			0\$0.00 NA
Total	Unavailable	29 43						NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31405RM52	SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0 \$0.00	NA (0\$0.00 NA
Total	Unavailable	22 31	\$2,566,155.06 \$3,634,686.39								0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NAO	\$0.00 NA	0\$0.00 NA
	Unavailable	40 84	\$2,598,072.81	48.15%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,					(0 \$0.00			0 \$0.00
31405RMB9	SUNTRUST MORTGAGE INC. Unavailable	21 25								NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		46	\$4,539,583.12	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31405RMC7	SUNTRUST MORTGAGE INC. Unavailable	19 19									0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	S. M. VIII. M. S.	38	4 / -/					(0 \$0.00			0 \$0.00
	SUNTRUST MORTGAGE INC.	8	4-,,								0\$0.00			0\$0.00 NA
Total	Unavailable	21 29						NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31405RME3	SUNTRUST MORTGAGE INC.	30	\$6,665,501.22	36.85%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0		0 \$0.00 NA
Total	Unavailable	52	\$11,420,773.15 \$18,086,274.37	63.15%	0 \$0.00	NA	\$0.00		\$0.00	NΑ	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	29									0 \$0.00			0\$0.00 NA
	Unavailable	31	\$1,797,321.96	48.47%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		60		İ				(0 \$0.00			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	4 20	4:,								0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		24	\$4,381,574.95	100%				(7	0 \$0.00	0		\$0.00
31405RMH6 Total	Unavailable	6 6	. , ,					NA (0 \$0.00 0 \$0.00			0\$0.00 NA
	NUMBER VODES ASSESSED	_												
	SUNTRUST MORTGAGE INC. Unavailable	3	\$1,964,388.13 \$629,480.08	24.27%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		12	\$2,593,868.21	100%	0 \$0.00	oxdot	\$0.00			-	0 \$0.00			0 \$0.00
31405RML7	SUNTRUST MORTGAGE INC. Unavailable	3	\$1,000,075.63 \$726,866.86								0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	o me cuation.	7	\$1,726,942.49					NA (0 \$0.00			0\$0.00 NA
	SUNTRUST MORTGAGE INC.	23									0 \$0.00			0\$0.00 NA
Total	Unavailable	29	4 /					NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31405RMN3	SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00			0\$0.00 NA
	Unavailable	23 34	\$4,454,122.24	64.99%	0 \$0.00	NA (0 \$0.00		\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
20:01			ψ3,033,377.14	100 /0	90.00	Ц	- 90.00	1	90.00		50.00	Ц	φσ.σσ	

31405RMP8	SUNTRUST MORTGAGE INC.		\$1,582,734.93			00 NA					0 \$0.00		
Total	Unavailable	62 85				00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405RMQ6	SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 90				00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405RMR4	SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 53	\$3,859,431.88	62.07%	0 \$0.	00 NA 00		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	14				00 NA					0 \$0.00		
Total	Unavailable	40	\$5,433,125.62	73.44%	0 \$0.	00 NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	21	, , , , , , , , , , , , , , , , , , , ,			00 NA					0 \$0.00		
	Unavailable	82	\$16,980,396.26	79.35%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,399,772.97				0 \$0.00		\$0.00		0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	20 6	\$1,169,338.90	22.27%	0 \$0.	00 NA 00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00				0 \$0.00		
31405RMV5	SUNTRUST MORTGAGE INC. Unavailable	41 38	\$2,648,901.52	48.14%	0 \$0.	00 NA 00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$5,502,318.82	100%	0 \$0.	00	0 \$0.00				0 \$0.00		
31405RMW3	SUNTRUST MORTGAGE INC. Unavailable	39 84				00 NA 00 NA					0 \$0.00 0 \$0.00		
Total			\$12,262,445.55				0 \$0.00		\$0.00		0 \$0.00		
31405RMX1	SUNTRUST MORTGAGE INC. Unavailable	25 62				00 NA 00 NA					0 \$0.00 0 \$0.00		
Total			\$10,184,601.73				0 \$0.00				0 \$0.00		
31405RMY9	SUNTRUST MORTGAGE INC. Unavailable	47 80	\$6,427,898.11 \$11,067,773.78			00 NA 00 NA					0 \$0.00 0 \$0.00		
Total		127					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405RMZ6	SUNTRUST MORTGAGE INC. Unavailable	46 23	\$10,106,957.12 \$4,669,955.28			00 NA 00 NA					0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Gravanao		\$14,776,912.40				0 \$0.00		\$0.00		0 \$0.00		
31405RR24	FIRST HORIZON HOME LOAN CORPORATION Unavailable	150 86	\$30,620,324.00			00 NA					0 \$0.00		
Total	Unavanabie		\$20,000,660.00 \$50,620,984.00			00 NA 00	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		
31405RR32	FIRST HORIZON HOME LOAN CORPORATION		\$13,220,858.00			00 NA					0 \$0.00		
Total	Unavailable	30 107	\$5,191,627.82 \$18,412,485.82			00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405RRN8	FIRST HORIZON HOME LOAN CORPORATION		\$10,095,901.06			00 NA					0 \$0.00		
Total	Unavailable	28 123	\$2,967,230.44 \$13,063,131.5 0			00 NA 00					0 \$0.00 0 \$0.00		
31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	_	\$11,187,724.63			00 NA	_			_	0 \$0.00		
Total	Unavailable	24 129	\$2,476,264.00 \$13,663,988.6 3			00 NA 00	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08			00 NA					0 \$0.00		
Total	Unavailable	30 123	\$5,281,258.37 \$22,223,427.4 5			00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405RRV0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00		0 \$0.00		
Total		7	\$1,577,901.66			00	0 \$0.00				0 \$0.00		
31405RRX6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 5				00 NA 00 NA					0 \$0.00 0 \$0.00		
Total		20	\$2,386,715.80	100%	0 \$0.	00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 0 0 0
31405RRZ1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12 10	- , -,			00 NA 00 NA					0 \$0.00 0 \$0.00		
Total		22	\$2,188,815.11	100%	0 \$0.	00	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
31405RT30	FIRST HORIZON HOME LOAN CORPORATION Unavailable	187 2	\$33,590,747.30 \$400,000.00			00 NA 00 NA					0 \$0.00 0 \$0.00		
Total		189	\$33,990,747.30				0 \$0.00		\$0.00		0 \$0.00		
31405RT48	FIRST HORIZON HOME LOAN CORPORATION Unavailable	69	\$9,535,534.28 \$271,368.01			00 NA 00 NA					0 \$0.00 0 \$0.00		
Total		71					0 \$0.00				0 \$0.00		
31405RT55	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68	\$14,886,211.99 \$473,500.00			00 NA 00 NA					0 \$0.00 0 \$0.00		
Total		70	\$15,359,711.99				0 \$0.00				0 \$0.00		
31405RT63	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41				00 NA 00 NA					0 \$0.00 0 \$0.00		
Total	Onevalidation	45					0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.00		
31405RT71	FIRST HORIZON HOME LOAN CORPORATION	25				00 NA					0 \$0.00		
Total	Unavailable	2 27	\$185,002.60 \$3,647,901.11			00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405RT89	FIRST HORIZON HOME LOAN CORPORATION	24				00 NA					0 \$0.00		
Total	Unavailable	25	,			00 NA 00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		
31405RT97	FIRST HORIZON HOME LOAN CORPORATION	21				00 NA					0 \$0.00		
Total	Unavailable	3 24	42.0,000.00			00 NA 00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
								П		П		Щ	

	FIRST HORIZON HOME LOAN CORPORATION	111									0 \$0.00		\$0.00 NA 0 \$0.00 N <i>A</i>
Total	Unavailable	113	\$141,400.00 \$6,936,898.2 5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION	35									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	1 \$150,956.84	NA	1 \$150,956.84	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 288	. , ,		0 \$0.00 1 \$150,956.84		0 \$0.00 1 \$150,956.84	NA (-		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$5,173,209.86	100%	0 \$0.00		0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	70 2	\$10,841,234.36 \$171,000.00								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,012,234.36				0 \$0.00	(0 \$0.00	0	\$0.00 0 \$0.00
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	152 5	\$27,082,280.99 \$831,200.00								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$27,913,480.99				0 \$0.00	(0 \$0.00	0	\$0.00 0 \$0.00
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	162	\$29,347,408.31 \$653,044.52								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O NEW ALTERNATION	166	\$30,000,452.83				0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	121	\$22,028,357.62 \$664,594.74								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidute		\$22,692,952.36				0 \$0.00	NA (0 \$0.00	0	\$0.00 0 \$0.00 NA
31405RUC8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8	\$1,415,560.29 \$135,800.00								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	9					0 \$0.00	NA (0 \$0.00	0	\$0.00 0 \$0.00 NA
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	131	\$29,242,523.00 \$1,587,350.00								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandue	138	\$30,829,873.00				0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00 NA
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88 \$746,800.00								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	189					0 \$0.00	NA (0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	399									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandue		\$75,026,135.06			-	0 \$0.00	NA (0 \$0.00	0	\$0.00 0 \$0.00
31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23	\$4,186,856.86 \$228,800.00								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandue	24					0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00 NA
31405RV78 Total	Unavailable		\$44,947,471.64 \$44,947,471.64			_	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RV86	Unwailabla		\$7,527,118.00								0 \$0.00	\neg	\$0.00 NA 0 \$0.00 NA
Total	onevanio.	34					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405RWG7 Total	Unavailable	43 43	4-77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	7									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	\$64,595.04	10.6%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	, ,								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405RWS1 Total	U.S. BANK N.A.	2 2	, , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	6									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405RX27	CITIMORTGAGE, INC. Unavailable	25 63	\$4,464,395.38 \$10,879,964.79								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$15,344,360.17	100%			0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405RX35	CITIMORTGAGE, INC. Unavailable		\$25,544,496.53 \$53,676,747.07								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		403	\$79,221,243.60	100%	0 \$0.00		0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
31405RX43	CITIMORTGAGE, INC. Unavailable	16 35									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405RX50	CITIMORTGAGE, INC. Unavailable	12 34	4 //								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46					0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
31405RX68	CITIMORTGAGE, INC. Unavailable	10 17									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405RX76	CITIMORTGAGE, INC. Unavailable	2 11	\$179,900.00 \$2,695,000.00								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31405RX84	CITIMORTGAGE, INC. Unavailable	6 22	, , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$4,755,574.24	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405RX92	CITIMORTGAGE, INC. Unavailable	9 13	\$1,431,581.00 \$2,515,202.42								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	i				1	_	-	-	1	_	-	_	1 11 11 11 11

Total	1	22	\$3,946,783.42	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00 0	\$0.00 0 \$0.00
31405RXD3	CITIMORTGAGE, INC.	17								IA 0 \$0.0		
Total	Unavailable		\$22,187,990.64 \$25,048,272.3 5					4 0 0	\$0.00 \$0.00	IA 0 \$0.0 0 \$0. 0		
31405RXE1	CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0 \$0.00	NA	0 \$0.00 NA	A 0	100.08	JA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,061,279.63 \$28,457,752.09					A 0	\$0.00	VA 0 \$0.0		
	CITIMORTS ACT. INC.							Ш		IA 0 \$0.0		
	CITIMORTGAGE, INC. Unavailable	13 19	\$4,241,652.26	58.48%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$7,253,123.54	100%				0	\$0.00	0 \$0.0		
31405RXG6	CITIMORTGAGE, INC. Unavailable		\$13,636,576.04 \$31,501,105.16							IA 0 \$0.0 IA 0 \$0.0		
Total			\$45,137,681.20					0	\$0.00	0 \$0.0	00 0	
31405RXH4	CITIMORTGAGE, INC.	12						A 0		IA 0 \$0.0		
Total	Unavailable	211 223						0	\$0.00 r	VA 0 \$0.0 0 \$0. 0		
31405RXK7	Unavailable	24	\$5,078,187.31	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	JA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$5,078,187.31	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00 0\$0.00
31405RXM3	CITIMORTGAGE, INC. Unavailable	24	\$4,426,397.79 \$18,904,493.99							IA 0 \$0.0		
Total	Unavariable		\$23,330,891.78				0 \$0.00	0	\$0.00	0 \$0.0		
31405RXN1	CITIMORTGAGE, INC.	2	\$262,000.00							IA 0 \$0.0		
Total	Unavailable		\$28,090,194.31 \$28,352,194.31					4 0 0	\$0.00 00.00	IA 0 \$0.0 0 \$0. 0		
31405RXP6	CITIMORTGAGE, INC.	8			П	NA	0 \$0.00 NA	10	\$0.00	IA 0 \$0.0		
Total	Unavailable	14	\$2,841,994.96	57.73%	0 \$0.00	NA	0 \$0.00 NA			VA 0 \$0.0 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTO ACE, INC.		+ 3,= = 3,= = 1					Ш				
	CITIMORTGAGE, INC. Unavailable	209	\$12,336,394.37 \$38,542,792.12	75.75%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	IA 0 \$0.0 IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		270	\$50,879,186.49	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00 0	\$0.00 0 \$0.00
31405RXR2	CITIMORTGAGE, INC. Unavailable	7	\$661,955.00 \$1,590,084.20							IA 0 \$0.0 IA 0 \$0.0		
Total		11						0	\$0.00	0 \$0.0		
31405RXS0	CITIMORTGAGE, INC.	9	4-,000,-0-100							IA 0 \$0.0		
Total	Unavailable		\$36,335,058.19 \$38,230,190.17					4 0 0	\$0.00 r	VA 0 \$0.0 0 \$0. 0		
31405RXU5	CITIMORTGAGE, INC.	98	\$5,324,574.65	48.61%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	JA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 200	\$5,629,217.33 \$10,953,791.98					A 0	\$0.00	IA 0 \$0.0		
	CITIMORTGAGE, INC.	11			П					JA 0 \$0.0		
	Unavailable	40	\$2,137,215.18	78.81%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51					0 \$0.00	0	\$0.00	0 \$0.0		
31405RXW1	CITIMORTGAGE, INC. Unavailable	91	1 - 7 7							IA 0 \$0.0 IA 0 \$0.0		
Total		181	\$16,571,531.28	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00 0	\$0.00 0\$0.00
31405RXX9	CITIMORTGAGE, INC. Unavailable	8 27								IA 0 \$0.0 IA 0 \$0.0		
Total	onevinion	35					0 \$0.00	0	\$0.00	0 \$0.0		
31405RXY7	CITIMORTGAGE, INC.		\$15,349,918.98							IA 0 \$0.0		
Total	Unavailable		\$56,312,943.72 \$71,662,862.7 0			\rightarrow	0 \$0.00 NA 0 \$0.00	4 0 0	\$0.00 \$0.00	VA 0 \$0.0 0 \$0. 0		
31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	IA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 39					0 \$0.00 NA 0 \$0.00	A 0	\$0.00 00.08	IA 0 \$0.0		
	CITIMORTGAGE, INC.	3	, , , , , , , , , , , , , , , , , , , ,							IA 0 \$0.0		
	Unavailable	7	\$1,676,893.17	78.48%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	IA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	, , ,				0 \$0.00	0	\$0.00	0 \$0.0		
	CITIMORTGAGE, INC. Unavailable	10 16	\$2,543,217.84	62.29%	0 \$0.00	NA	0 \$0.00 NA		\$0.00	IA 0 \$0.0 IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$4,082,971.44	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00 0	\$0.00 0 \$0.00
31405RYC4	CITIMORTGAGE, INC. Unavailable	- 8 - 5	1 /= 1 /= 1111							IA 0 \$0.0		
Total		13						0	\$0.00	0 \$0.0		
31405RYD2	CITIMORTGAGE, INC.	35								IA 0 \$0.0		
Total	Unavailable	119 154	\$22,441,517.11 \$29,726,642.11				0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00	VA 0 \$0.0 0 \$0. 0		
31405RYE0	CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	IA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,148,017.61 \$30,756,017.6 1	98.02%	0 \$0.00	NA				VA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMOPTC ACE, INC.											
	CITIMORTGAGE, INC. Unavailable	177	\$14,739,300.24 \$34,136,395.17	69.84%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	IA 0 \$0.0 IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		249	\$48,875,695.41				0 \$0.00	0	\$0.00	0 \$0.0		
31405S5W0 Total	WACHOVIA MORTGAGE CORPORATION	60 60	4 - / /				0 \$0.00 NA 0 \$0.00	A 0	\$0.00 \$0.00	IA 0 \$0.0		
31405S5X8	WACHOVIA MORTGAGE CORPORATION	36						П		JA 0 \$0.0		
Total	MAGIOTE MORIGAGE CORFORATION	36					0 \$0.00 NA 0 \$0.00	0	\$0.00 I	0 \$0.0		
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31405S5Y6 Total	WACHOVIA MORTGAGE CORPORATION	23					0 \$0.00 0 \$0.00				0 \$0.00			\$0.00 NA
31405S6X7	UTAH HOUSING CORPORATION	21					0 \$0.00				0 \$0.00			
Total		21	\$3,000,517.63				0 \$0.00				0 \$0.00			\$0.00
31405SP57 Total	Unavailable	26					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31405SP65	Unavailable		\$15,581,559.52								0 \$0.00			
Total		72	\$15,581,559.52	100%	\$0.00		0 \$0.00	Н			0 \$0.00			\$0.00
31405SP81	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00 \$12,374,258.38			\Box				ш	0 \$0.00 0 \$0.00	$\perp \perp$		
Total	Unavailable		\$12,374,258.38 \$12,422,558.38			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
Total	Unavailable	49					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31405SQA5	Unavailable	14				NA	0 \$0.00	NA (\$0.00		0 \$0.00			
Total		14	\$1,442,418.25	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	\$0.00
31405SQB3 Total	Unavailable	27				-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31405SQC1	Unavailable	30	\$1,821,052.95	100%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
Total		30	\$1,821,052.95	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65			\Box					0 \$0.00			
Total	Unavailable	17	1 / 22/2 22/2			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
	Unavailable	20				\rightarrow	1				0 \$0.00			
Total 31405SQF4	 Unavailable	41					0 \$0.00 0 \$0.00				0 \$0.00			\$0.00 \$0.00 N
Total	Chavanable	41				-	0 \$0.00	-			0 \$0.00			\$0.00
31405SQG2 Total	Unavailable	12					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			\$0.00 NA
	Unavailable	20									0 \$0.00			
Total	onavanable	20					0 \$0.00				0 \$0.00			\$0.00
31405SU69	BANK OF AMERICA NA Unavailable	15	φ110,7 00100								0 \$0.00 0 \$0.00			
Total		16	\$2,134,016.14	100%			0 \$0.00				0 \$0.00			\$0.00
31405SV43 Total	HARWOOD STREET FUNDING I, LLC	14 14	1 //		1		0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00			\$0.00 N <i>A</i>
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	\$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00		\$0.00 NA 0	\$0.00 N
Total			\$10,463,231.13				0 \$0.00				0 \$0.00			\$0.00
31405SWB6 Total	HARWOOD STREET FUNDING I, LLC	9	1 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
	HARWOOD STREET FUNDING I, LLC	24											\$56,123.72 NA 0	
Total 31405SXE9	HADWOOD STREET FUNDING LILLG	24					0 \$0.00				0 \$0.00			\$0.00
Total	HARWOOD STREET FUNDING I, LLC	19					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00 NA
31405SXF6 Total	HARWOOD STREET FUNDING I, LLC	57				NΑ		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	SUNTRUST MORTGAGE INC.	2									0 \$0.00			
Total	Unavailable	77	\$16,305,789.93 \$16,771,199.14	97.22%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	12									0 \$0.00			
Total	Unavailable	51 6 3	\$3,185,804.91	80.83%	\$0.00	NA (NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
31405T2C5	SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
Total	Unavailable	18 31			\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	2	\$387,200.00							NΑ	0 \$0.00		\$0.00 NA 0	
Total	Unavailable	5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31405T2E1	SUNTRUST MORTGAGE INC.	2									0 \$0.00			
Total	Unavailable	12 14					0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	\$0.00 NA \$0.00
31405T2F8	SUNTRUST MORTGAGE INC.	10					\$0.00		\$0.00		0 \$0.00		\$0.00 NA 0	
Total	Unavailable	39					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	13	\$2,893,665.48 \$14,080,014.58							NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	S. A. B. B. B. B. B. B. B. B. B. B. B. B. B.		\$14,080,014.56				0 \$0.00		1		0 \$0.00			\$0.00 N2
31405T2H4	SUNTRUST MORTGAGE INC. Unavailable	43	\$885,000.00 \$\$10,732,596.94								0 \$0.00 0 \$0.00			
Total	- ALLEGA CONTROL CONTR		\$10,732,390.94 \$11,617,596.94				0 \$0.00				0 \$0.00			\$0.00 NA
	SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%		_	\$0.00	NA		NΑ	0 \$0.00		\$0.00 NA 0	\$0.00 NA
	••	•	•	. '		. 1	•	. 1				. '		'

Total	Unavailable	16 21	\$3,016,525.31 \$4,023,524.26				0 \$0.00 0 \$0.00				0 \$0.00		
	CUNTRY OF MODES A CIT INC												
	SUNTRUST MORTGAGE INC. Unavailable	3 7	\$798,505.48 \$1,466,437.40								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N
Total		10	\$2,264,942.88	100%	0 \$0.00		0 \$0.00	H	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	5 12	\$1,299,533.04 \$3,315,055.73					_			0 \$0.00 0 \$0.00		
Гotal	Unavailable	17					0 \$0.00 0 \$0.00			INA	0 \$0.00	0	
31405T2N1	SUNTRUST MORTGAGE INC.	10	\$2,409,039.31	12.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$16,966,779.52 \$19,375,818.83		\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		81	\$19,375,818.83	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0	
	SUNTRUST MORTGAGE INC. Unavailable	25 77	\$4,348,726.37 \$12,903,022.78								0 \$0.00 0 \$0.00		
Total .	Спачанаме		\$17,251,749.15				0 \$0.00	_			0 \$0.00		
31405T2Q4	SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	26	\$5,813,161.89 \$10,801,426.84				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
		49											
	SUNTRUST MORTGAGE INC. Unavailable	2 19	\$142,803.43 \$1,071,596.97								0 \$0.00 0 \$0.00		
otal	Chavanable	21	\$1,214,400.40				0 \$0.00				0 \$0.00		
1405T2S0	SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	11	\$2,240,664.58			_	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		14					0 \$0.00				0 \$0.00		
	RBC MORTGAGE COMPANY Unavailable	2 12	\$387,022.14 \$2,515,768.18								0 \$0.00 0 \$0.00		
otal		14					0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
1405T7E6	RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0 \$0.00		0 \$0.00	NA (NA	0 \$0.00	NA 0	
	Unavailable	13 15	\$2,674,240.12 \$3,343,931.0 5	79.97%	1 \$101,083.14	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY Unavailable	6 12	\$764,447.69 \$2,517,540.19								0 \$0.00 0 \$0.00		
otal		18					0 \$0.00				0 \$0.00		
1405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	9	\$1,299,200.00	73.5%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		13	\$1,767,545.34	100%				H			0 \$0.00		
	RBC MORTGAGE COMPANY Unavailable	1 12	\$270,000.00 \$2,465,400.00								0 \$0.00 0 \$0.00		
otal	Chavanable	13					0 \$0.00				0 \$0.00		
1405T7K2	RBC MORTGAGE COMPANY	1	\$135,000.00	8%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	11 12	\$1,553,400.00	92%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		12	, ,,				0 \$0.00	H	30.00		0 \$0.00		
	RBC MORTGAGE COMPANY Unavailable	1 24	\$176,950.00 \$4,183,157.00								0 \$0.00 0 \$0.00		
otal	ona vanaoze	25					0 \$0.00				0 \$0.00		
1405T7M8	RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	9 10					0 \$0.00 0 \$0.00				0 \$0.00		
i						П							
1405TA93 Otal	Unavailable	19 19					0 \$0.00 0 \$0.00				0 \$0.00		
-	ABN AMRO MORTGAGE GROUP, INC. Unavailable	55 55	\$258,507.36 \$3,899,128.36								0 \$0.00 0 \$0.00		
otal		59	\$4,157,635.72	100%			0 \$0.00		-		0 \$0.00	0	\$0.00 0 0 0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61			NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	21 22	\$1,288,035.54 \$1,367,296.15				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
	Unavailable												
1405TBC5 otal	Unavailable	12 12					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
1405TBD3	Unavailable	36	\$3,574,589.62	1000/	0 \$0.00	_	0 \$0.00	NA			0 \$0.00	NAO	
otal	Опачаналіс	36					0 \$0.00 \$0.00				0 \$0.00 0 \$0.0 0		
1405TBE1	ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0 \$0.00 N
	Unavailable	54	\$5,381,325.56	91.26%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		59	\$5,896,584.11	100%	0 \$0.00	-	0 \$0.00		\$0.00	_	0 \$0.00	0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	6 26	\$601,456.65 \$2,515,145.95								0 \$0.00 0 \$0.00		
otal	она у аналіс	32					0 \$0.00 80.00				0 \$0.00 0 \$0.0 0		
405TBG6	Unavailable	23	\$3,061,478.91	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0 \$0.00 N
otal		23					0 \$0.00				0 \$0.00		
405TBH4	ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 N
	Unavailable	44	\$5,720,346.76	89.81%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
		49	\$6,369,688.61	100%	0 \$0.00	\rightarrow	0 \$0.00		\$0.00		0 \$0.00	0	
otal		13									0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
1405TBJ0	ABN AMRO MORTGAGE GROUP, INC.	12	\$12 pnc 211 nc			IV: V iv					U 60 00	NIAIA	
1405TBJ0	ABN AMRO MORTGAGE GROUP, INC. Unavailable	99	\$12,895,211.05 \$14,465,614.73				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		
1405TBJ0	Unavailable 	99	\$14,465,614.73	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
1405TBJ0 Otal 1405TBK7		99 111 2 20	\$14,465,614.73 \$261,651.67 \$2,555,243.19	9.29% 90.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0 \$0.
otal	Unavailable ABN AMRO MORTGAGE GROUP, INC.	99 111 2	\$14,465,614.73 \$261,651.67 \$2,555,243.19	9.29% 90.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00

31405TBL5	ABN AMRO MORTGAGE GROUP, INC.	3	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TBM3 Total	Unavailable	18 18		00% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$271,900.00 7.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$3,609,261.48 92.9	99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TBP6	ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00 8.4	45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 34		\rightarrow	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TBS0	ABN AMRO MORTGAGE GROUP, INC.	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	11		00% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	VD HOME MODIC ACE COMBANY	11		0% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	KB HOME MORTGAGE COMPANY	12		00% 0 0 % 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TDD1 Total	KB HOME MORTGAGE COMPANY	10 10		00% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	13		00% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,988,443.00 10	0% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TDG4 Total	KB HOME MORTGAGE COMPANY	12 12		00% 0 0 % 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	9		00% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9		0% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	KB HOME MORTGAGE COMPANY	13 13		00% 0 0 % 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TH96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	22	\$4,019,493.78 80.5 \$970,052.40 19.4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabac	26			\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9	42,000,00000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11			\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14 10	\$2,176,990.00 43.6	64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24			\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	19 10	\$1,719,454.16 34.3	33% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NAMES OF THE PERIODS AND ADDRESS OF TRANSPORT		\$5,008,301.16 10	0 70 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TJ60 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23	1 - / - /	00% 0 0 0% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	27				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	21 10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$6,039,786.00 10	0% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3	\$597,031.72 29.4	14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	44,041,041,14			\$0.00	\$0.00 0 50.00 0	\$0.00 0 0 0 0
31405TJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00 4.5	52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TJB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38		78% 0 .6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61	\$10,611,723.61 59.6 \$17,798,480.32 10	62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	3	\$354,363.14 10.	.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$3,407,670.91 10	0% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 2	\$543,583.10 10.7	71% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 31	1 /2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54	\$541,661.33 5.4	13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$2,323,130.46 46.4	45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1	1 20	,501,100.40 10	- , 0 0	Ψυ.υυ υ	\$0.00	τ-1.50 0 φυισσ	750

1405TJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16					
otal	Unavailable	12 28					A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
1405TJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44					
	PHH MORTGAGE SERVICES CORPORATION Unavailable	15	\$187,500.00 1.87% 0 \$2,381,114.58 23.79% 0		\$0.00 NA		
otal		61	\$10,008,562.96	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
405TJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23					
tal		29					0 \$0.00 0 \$0.00
405TJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25	\$3,281,124.41 39.1% (\$133,000.00 1.58% (
otal	Unavailable	38 64	\$4,977,124.10 59.32%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	Tree classes						
405TJV5 otal	Unavailable	16 16					A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
405TJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19					
	PHH MORTGAGE SERVICES CORPORATION Unavailable	31	\$158,800.00 4.37% 0 \$2,113,201.00 58.14% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 P
otal		52	\$3,634,821.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
1405TJX1 otal	Unavailable	25 25					A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	, , , , , , , , ,				
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 20	\$124,900.00 1.25%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	100.00 AN 00.00 A
otal		60					0 \$0.00 0 \$0.00
405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73 31.5% 0				A 0 \$0.00 NA 0 \$0.00 I
tal	Unavailable	28 43	. ,				A 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 I
	PHH MORTGAGE SERVICES CORPORATION Unavailable	8	\$110,000.00 7.13% 0 \$832,596.98 53.94% 0				
otal		15	\$1,543,539.93 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
405TK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	12 16	\$663,065.00 43.31% 0 \$868,008.27 56.69% 0				
tal	Unavanaule	28					0 \$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$748,585.00 55.63% (
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1	\$417,039.00 30.99% (\$180,000.00 13.38% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 P
tal		7	\$1,345,624.00 100%				0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	7	\$392,740.00 37.58% 0 \$652,207.47 62.42% 0				
tal		11	\$1,044,947.47 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	16 6					
tal		22					0 \$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24					
	PHH MORTGAGE SERVICES CORPORATION Unavailable	2	\$316,472.41 6.35% 0 \$256,883.92 5.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 I
otal		27					0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 1	\$300,000.00 6.02%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 I
otal		24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00
1405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 1	\$2,730,076.01 54.78% 0 \$184,000.00 3.69% 0				
otal	Unavailable	11 29	\$2,069,953.52 41.53%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27					
otal	PHH MORTGAGE SERVICES CORPORATION	29	\$474,500.00 9.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	DICHOR CATE RECIDENTIAL MORECAGE TRUCT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
405TKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42	\$476,000.00 4.76%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
tal	Unavailable	56					A 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 0 \$0.00
405TKG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18					
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1	\$29,450.00 0.99% 0 \$138,000.00 4.64% 0				
tal		20					0 \$0.00 0\$0.00
405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18					
tal	ATT MOREGINE SERVICES CORPORATION	23					0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12					
otal		12					0 \$0.00 0 \$0.00
405TKN1 otal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06 100% 0 \$599,751.06 100% 0				A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00 100% 0				
otal	Company of the state of the sta	2	\$634,420.00 100% 0				0 \$0.00 0\$0.00
405TKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 I

Total		4	\$944,706.00	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.	.00
31405TKS0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21				NA (NA (0 \$0.00			A 0 \$0.	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12									0 \$0.00				
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1	1 /	10.61%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$0.	.00 NA
Total		15									0 \$0.00			0 \$0.	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 20	\$1,219,627.88	62%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.	.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11									0 \$0.00			0 \$0.	
Total	Unavailable	18 29	\$2,397,561.97	61.54%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 N		.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16									0 \$0.00				
Total	Unavailable	15 31	1 /111/		\$0.00	NA (\$0.00	NA (\$0.00		0 \$0.00		\$0.00 N		.00 NA
31405TLT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	1-7 -7								0 \$0.00				
Total	Unavailable	26 67	\$5,777,863.00 \$14,903,058.60								0 \$0.00 0 \$0.0 0			A 0 \$0. 0 \$0.	
31405TZ39	SUNTRUST MORTGAGE INC. Unavailable	11 16									0 \$0.00				
Total	Unavanable	27									0 \$0.00 0 \$0.0 0			0 \$0.	
31405TZ47	SUNTRUST MORTGAGE INC. Unavailable	22 42									0 \$0.00				
Total		64	\$13,007,185.52								0 \$0.00		\$0.00	0 \$0.	00
	SUNTRUST MORTGAGE INC. Unavailable	49 56	\$3,844,283.90	55.3%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$0.	.00 NA
Total		105	, ,,, ,								0 \$0.00			0 \$0.	
	SUNTRUST MORTGAGE INC. Unavailable	18 51	\$5,033,473.87	74.08%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.	.00 NA
Total 31405TZ70	SUNTRUST MORTGAGE INC.	69				NΔ					0 \$0.00			0 \$0.	
Total	Unavailable	31	\$3,643,645.51	83.57%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 N		.00 NA
	SUNTRUST MORTGAGE INC.	23									0 \$0.00				
Total	Unavailable	53 76		68.98%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 N		.00 NA
31405TZ96	SUNTRUST MORTGAGE INC.	40	4-,,								0 \$0.00				
Total	Unavailable	78 118	\$16,301,458.23 \$24,736,744.81			NA (_			0 \$0.00 0 \$0.0 0		\$0.00	A 0 \$0. 0 \$0.	
	RBC MORTGAGE COMPANY Unavailable	4	\$1,043,100.00 \$2,899,200.00			NA (\$0.00 \$0.00	NA (\$0.00		0 \$0.00		\$0.00 N	A 0 \$0.	00 NA
Total	Unavanable	19									0 \$0.00				
31405UAB5 Total	Unavailable	12 12									0 \$0.00 0 \$0.0 0				
31405UAC3	RBC MORTGAGE COMPANY	4									0 \$0.00		\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	17 21							\$0.00		0 \$0.00 0 \$0.0 0		\$0.00	0 \$0.	
31405UAE9	RBC MORTGAGE COMPANY Unavailable	2 19	4000): 00100						\$0.00	NΑ	0 \$0.00		\$0.00 N		
Total	Unavanable	21									0 \$0.00			0\$0.	
31405UAF6	RBC MORTGAGE COMPANY Unavailable	9		77.43%	\$0.00						0 \$0.00 0 \$0.00			A 0 \$0. A 0 \$0.	00 NA .00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.	
	RBC MORTGAGE COMPANY Unavailable	19		57.69%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.	.00 NA
Total	DDC MODTCA CL COMPANY	28	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00			0 \$0.	
Total	RBC MORTGAGE COMPANY Unavailable	10 11		88.38%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 N	A 0 \$0. A 0 \$0.	.00 NA
31405UBK4	Unavailable	12									0 \$0.00	П		$\neg \vdash$	一
Total		12	\$1,365,900.00	100%	\$0.00	(\$0.00		\$0.00	F	0 \$0.00		\$0.00	0\$0.	.00
	RBC MORTGAGE COMPANY Unavailable	8	\$1,605,700.00	91.46%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$0.	.00 NA
Total		9	\$1,755,700.00							Т	0 \$0.00	П		0 \$0.	$\neg \neg$
	UNIVERSAL MORTGAGE CORPORATION Unavailable	17 36 53	\$4,651,194.65	66.54%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA	\$0.00 N	A 0 \$0.	.00 NA
Total 31405UC72	UNIVERSAL MORTGAGE CORPORATION	10									0 \$0.00			0 \$0. A 0 \$0	$\neg \Box$
Total	Unavailable	18 28	\$1,918,349.31	63.95%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 N	A 0 \$0. 0 \$0.	.00 NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0 \$0.00	NA (\$0.00				0 \$0.00	П	\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	11 22	\$1,574,530.00	52.15%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 N	A 0 \$0. 0 \$0.	.00 NA
31405UC98	UNIVERSAL MORTGAGE CORPORATION	5							\$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.	00 NA
Total	Unavailable	18 23									0 \$0.00 0 \$0.0 0			A 0 \$0. 0 \$0.	.00 NA
						-		-				-	-		

1405UD22	ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30 23.26% (0 \$0.00		
	Unavailable	33 43	\$3,056,234.10 76.74%	\$0.00 NA		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	A DAY A MIDO MODES A CE CROMB INC										
1405UD30	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 7	\$251,757.04 17.61% 0 \$1,177,662.94 82.39% 0						0 \$0.00 0 \$0.00		
otal		9	\$1,429,419.98 100%	\$0.00	0 \$0.00		\$0.00	\blacksquare	0 \$0.00		\$0.00 0 \$0.00
	Unavailable	5	\$1,058,900.00 100%						0 \$0.00		
otal	I	5	\$1,058,900.00 100%	\$0.00	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00 0\$0.00
1405UD55 Total	Unavailable	30 30			0 \$0.00 0 \$0.00	_		_	0 \$0.00 0 \$0.00		
1405UD71	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9	\$251,900.00 11.16% 0 \$2,005,483.07 88.84% 0	\$0.00 NA					0 \$0.00 0 \$0.00		
otal		11	\$2,257,383.07 100%	\$0.00	0 \$0.00		\$0.00	\blacksquare	0 \$0.00		\$0.00 0 \$0.00
	Unavailable	10							0 \$0.00		
otal		10			0 \$0.00				0 \$0.00		
1405UD97	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 15	\$100,750.00 3.67% 0 \$2,641,300.00 96.33% 0						0 \$0.00 0 \$0.00		
otal		16			0 \$0.00				0 \$0.00		
1405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00 69.57%						0 \$0.00		
otal	Unavailable	7 22	\$861,475.00 30.43% 0 \$2,830,951.00 100% 0		0 \$0.00 \$0.00				0 \$0.00 0 \$0.00		
1405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897.700.00 30.05% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	_	0 \$0.00	NIA C	\$0.00 NA 0 \$0.00 I
	Unavailable	13	\$2,089,383.00 69.95%	\$0.00 NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
otal	 	18	\$2,987,083.00 100%	\$0.00	0 \$0.00	0	\$0.00	Н	0 \$0.00		\$0.00 0 \$0.00
1405UDC0 otal	Unavailable	7	\$1,059,050.00 100% 0 \$1,059,050.00 100% 0		0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		
1405UDD8	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 12	\$256,850.00 13.34% 0 \$1,668,200.00 86.66% 0						0 \$0.00 0 \$0.00		
otal		15			0 \$0.00				0 \$0.00		
1405UDE6	Unavailable	8							0 \$0.00		
otal		8	\$1,111,350.00 100%	\$0.00	0 \$0.00		\$0.00	\vdash	0 \$0.00		\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00 5.8% 0						0 \$0.00		
otal	Unavailable	18 19			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
1405UDX4	ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00 14.91% 0	\$0.00 NA	\$0.00	NAO	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 I
	Unavailable	35	\$1,898,039.01 85.09%	\$0.00 NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
otal		41	\$2,230,539.01 100%	\$0.00	0 \$0.00	0	\$0.00		0 \$0.00		
1405UDY2 otal	Unavailable	20 20			0 \$0.00 \$0.00	_	1		0 \$0.00 0 \$0.00		
	W										
otal	Unavailable	31 31			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
1405UEA3	Unavailable	64	\$10,480,259.81 100% C	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 I
otal		64	\$10,480,259.81 100%		0 \$0.00				0 \$0.00		
1405UEB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00 11.16%						0 \$0.00		
otal	Unavailable	36 39	\$6,625,934.74 88.84% 0 \$7,458,084.74 100% 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	ABN AMRO MORTGAGE GROUP, INC.	13					ĺ		0 \$0.00		
	Unavailable	38	\$6,905,922.13 73.28%	\$0.00 NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		51	\$9,424,322.40 100% 0	\$0.00	0 \$0.00	0	\$0.00	-	0 \$0.00		
1405UED7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 32	\$556,656.52 13.85% 0 \$3,462,453.98 86.15% 0						0 \$0.00 0 \$0.00		
otal	CIM VALIABLE	32	\$3,462,453.98 86.15% C \$4,019,110.50 100% C		0 \$0.00				0 \$0.00 0 \$0.00		
1405UEE5	ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00 20.37% 0	\$0.00 NA	0 \$0.00	NA 0			0 \$0.00		
otal	Unavailable	6	\$1,366,000.00 79.63%	\$0.00 NA		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
					П						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 25	\$787,646.00 25.96% 0 \$2,245,952.95 74.04% 0						0 \$0.00 0 \$0.00		
otal		34			0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00 36.28% (\$0.00			NA	0 \$0.00		
otal	Unavailable	17 28	\$980,051.08 63.72% 0 \$1,538,016.08 100% 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	23						П	0 \$0.00		
	COUNTRY WIDE HOME LOANS, INC. Unavailable	49	\$9,185,821.28 65.78%	\$0.00 NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
tal		72	\$13,964,568.21 100% 0	\$0.00	0 \$0.00	0			0 \$0.00		
405UF53	COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84 62.73% 0						0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
tal	Unavailable	5 12	\$563,865.32 37.27% (\$1,512,940.16 100% (0 \$0.00				0 \$0.00 0 \$0.00		
405UF61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03 22.72% (\$0.00 NA	0 \$0.00	NAI	\$0.00		0 \$0.00	NAI	\$0.00 NA 0 \$0.00
	Unavailable	52	\$6,775,462.87 77.28%	\$0.00 NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
otal		67	\$8,767,498.90 100%		0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 47	\$1,520,601.26 19.55% 0 \$6,259,226.87 80.45% 0						0 \$0.00 0 \$0.00		
otal	CIM FAIRABLE	58			0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
1.40511554	COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41 22.72% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	_	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
1405UFF1				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0			0 \$0.00		

Total		60	\$9,261,421.77	100%	0 \$0.00		0 \$0.00	<u> </u>	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4 00 1,20 112 1			NA NA				_	0\$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	18					0 \$0.00				0 \$0.00			0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 70	\$2,264,596.12 \$11,808,776.95			NA NA					0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total			\$14,073,373.07				0 \$0.00				0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 36				NA NA					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		47					0 \$0.00				0 \$0.00	0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 47	\$8,901,432.28	94.34%	0 \$0.00	NA NA				NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		50	, , , , , , , , ,								0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$3,886,017.37	77.14%	0 \$0.00		\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00				0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 60 85	\$5,966,676.84	70.98%	0 \$0.00	NA NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	, , , , ,			NA					0 \$0.00			0 \$0.00 NA
Total	Unavailable	24	\$4,733,653.01	79.68%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	, , , , , , , , , , , , , , , , , , , ,			NA					0 \$0.00			0 \$0.00 NA
	Unavailable	130		85.12%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31405UG52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$20,970,459.01 \$23,365,085.01			NA)	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	,			NA					0 \$0.00			0 \$0.00 NA
Total	Unavailable		\$16,499,920.93 \$17,147,389.82) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$18,974,186.00										\$192,259.53 NA	
Total	Unavailable		\$11,025,831.00 \$30,000,017.00			NA B	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,771,956.80 \$13,231,744.00			NΑ					0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$30,003,700.80				0 \$0.00				0 \$0.00			0 \$0.00
31405UG94	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 14	\$11,727,348.00 \$2,947,190.26			NA NA					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		75	\$14,674,538.26	100%	0 \$0.00		\$0.00	П	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 17		67.81%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00				0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	124	\$10,612,693.17 \$27,891,380.43	72.44%	0 \$0.00		\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$38,504,073.60 \$5,753,280.87) NA	0 \$0.00 0 \$ 0.00				0 \$0.00			0 \$0.00 0 \$0.00 NA
Total	Unavailable	29 46		63.35%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50								0 \$0.00	П		0 \$0.00 NA
	Unavailable	35 44	\$6,574,214.94	82.86%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0 \$0.00				\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable		\$11,274,187.93 \$15,002,057.9 3			NA)	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26				NA					0 \$0.00		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	45 71	\$9,688,089.00 \$15,009,587.00			NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57 \$1,817,199.5 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	39				П					0 \$0.00			0 \$0.00 NA
Total	Unavailable	75 114	\$4,066,214.85	66.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16				П		П			0 \$0.00		\$0.00 NA	0 \$0.00 NA
	Unavailable	69 85	\$6,143,288.94	81.47%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	35 48						NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31405UGQ6	COUNTRYWIDE HOME LOANS, INC.	17									0 \$0.00		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	41 58) NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8				NA		NA (\$0.00	NA	0 \$0.00	NA C	\$0.00 NA	0\$0.00 NA
Total	Unavailable	41 49) NA	0 \$0.00 0 \$0.00			INA	0 \$0.00 0 \$0.00	NA C		0 \$0.00 NA 0 \$0.00
31405UGV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 101		28.45%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	онаvaliable	101	φυ,195,/84.22	1.55%	v \$0.00	μNΑ	\$0.00	INA (\$0.00	μνA	<u> </u> υ ͽ υ.υ0	INA C	φυ.υυ[NA	UPU.UUINA

Total		142	\$8,658,894.82	100%	0 \$0.00	0	\$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00 0 0 0 0
31405UGW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 53								_	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	73				0		IVA (0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405UGX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 50	4-,,								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavinable	59				0		(177			0 \$0.00	0	
31405UGY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,261,815.00 \$3,907,890.00								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavinable	52				0		(177			0 \$0.00	0	
31405UGZ6	COUNTRYWIDE HOME LOANS, INC.	12 58	\$1,496,193.00 \$7,408,275.40								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	70	\$8,904,468.40			0		IVA (0 \$0.00	0	\$0.00 0 \$0.00 NA
31405UH28	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 100	\$3,636,214.98 \$6,870,660.77								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavinable		\$10,506,875.75			0		(177			0 \$0.00	0	
31405UH51	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12	\$480,590.00 \$2,187,584.10								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavariable	15				0		(0 \$0.00	0	
31405UH69	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 84	\$3,550,831.00 \$11,005,326.66								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,556,157.66			0					0 \$0.00	0	\$0.00 0 \$0.00
31405UH77	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 89									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		117				0		(0 \$0.00	0	\$0.00 0 0 0.00
31405UH85	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 55									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66				0					0 \$0.00	0	
31405UH93	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 40	400.,200.00								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43									0 \$0.00	0	
31405UHB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	, -,								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,904,787.55	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405UHC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 11	\$530,648.00 \$1,890,340.01								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$2,420,988.01	100%	0 \$0.00	0	\$0.00		\$0.00	F	0 \$0.00	0	
31405UHD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 13	\$345,689.30 \$1,083,184.56								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	, , .,.			0					0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$2,718,612.23	92.44%	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	ΝA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	, ,, ,,,								0 \$0.00	$\neg \sqcap$	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$2,462,941.95	83.37%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	, ,,								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	4 ,	81.93%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLE LOANS INC	10									0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 4	\$711,514.96	62.62%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	41	\$1,136,215.20 \$8,650,229.82								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,397,320.00 \$10,047,549.82	13.91%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 36	\$1,926,696.97	28.63%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 45	\$6,026,475.88	74.45%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	25									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 57	\$5,563,482.93	62.6%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31405UHU6	Unavailable		\$11,816,165.46								0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,816,165.46								0 \$0.00	0	
31405UHV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 30									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52									0 \$0.00		
31405UHW2 Total	Unavailable		\$30,001,359.05 \$30,001,359.0 5						-		0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	1					\$0.00	NA (\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 42	\$8,459,825.00	98.91%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405UHY8	Unavailable	11	\$1,231,459.98	3 100%	0 \$0.00						0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		11	\$1,231,459.98	100%						F	0 \$0.00	0	
	11	_		-		_		_	1	_			

31405UHZ5	COUNTRYWIDE HOME LOANS, INC.	4	1 - 7			NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	4 /) NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UJ26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00) NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 42) NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%)NA				NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 64) NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UJ42	COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0 \$0.00) NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 86) NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UJ59	COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00) NA	0 \$0.00	NA	\$0.00		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 112	\$5,595,776.98	78.13%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17) NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66	\$6,483,389.39	79.79%	0 \$0.00)NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	40) NA(0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	94	\$12,447,498.71	70.73%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDATIVED HOME LONG INC		\$17,598,815.71								0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 38	\$3,799,599.27	69.26%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HDE YOUR LOADS	55									0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45		86.82%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	256	\$11,388,346.00 \$60,996,325.24	84.27%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		306	\$72,384,671.24	100%							0 \$0.00	0	\$0.00 0 \$0.00
31405UJB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 91	4-7- 7			NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106	\$24,081,705.13	100%	0 \$0.00	0 0	0 \$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405UJC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	. , .,			NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39									0 \$0.00	0	\$0.00 0 \$0.00
31405UJD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 33				NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Children and Chi	48						(0 \$0.00	0	\$0.00 0 \$0.00
31405UJG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 26	\$468,642.00 \$1,270,565.81			NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navamble		\$1,739,207.81) (0 \$0.00		\$0.00 0 \$0.00
31405UJH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 14	,,			NA (_	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	19	. , . ,							\rightarrow	0 \$0.00	_	\$0.00 0 \$0.00
31405UJM2	COUNTRYWIDE HOME LOANS, INC.	5 17	, ,			NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22									0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31405UJN0	COUNTRYWIDE HOME LOANS, INC.	14) NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 47) NA (0 \$0.00 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UJT7	COUNTRYWIDE HOME LOANS, INC.	17	4 / /) NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 76) NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UJU4	COUNTRYWIDE HOME LOANS, INC.	47	1 //-) NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	175 222	\$17,731,832.89 \$21,915,644.1 8) NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UJV2	COUNTRYWIDE HOME LOANS, INC.	12) NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 51	4 //) NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UJZ3	COUNTRYWIDE HOME LOANS, INC.	3	4 /) NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 30) NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UK24	COUNTRYWIDE HOME LOANS, INC.	51) NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 157	\$7,208,072.57 \$10,588,289.07			NA (NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UK32	COUNTRYWIDE HOME LOANS, INC.	48) NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 156		69.27%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35) NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73		67.15%	0 \$0.00)NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	44) NA(0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70		61.32%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	114) NA(0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	48	\$6,214,421.28	79.99%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	60	\$7,769,229.28	100%	0 \$0.00	1 (\$0.00	(\$0.00	_	0 \$0.00	0	\$0.00 0 \$0.00

31405UK73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34 37.31% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$).00 NA	0 \$0.00 NA 0 \$0.00 N
Fotal .	Unavailable	66 109						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31405UK81	COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00 15.8%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$).00 NA	0 \$0.00 NA 0 \$0.00 N
Гotal	Unavailable	49 58		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	12						
	Unavailable	36		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA	
	COLINEDAME LOADS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,075,936.28 86% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$12,879,474.28 100%					0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	209	\$11,180,298.00 18.94% (\$47,850,284.76 81.06% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal		259	\$59,030,582.76 100%			\$0.00 0 \$	-	0 \$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 60	\$2,759,356.00 17.66% (\$12,867,184.16 82.34% (
otal		73	\$15,626,540.16 100% (\$0.00	\$0.00	\$0.00 0 \$	0.00	0 \$0.00 0\$0.00
i	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 31	, -,					
otal		39					0.00	0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 297	\$397,906.06 0.8% (\$49,602,696.27 99.2% (0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal			\$50,000,602.33 100% (0 \$0.00 NA 0 \$0.00 P
	COUNTRYWIDE HOME LOANS, INC.	19						
otal	Unavailable		\$11,899,662.20 79.33% (\$15,000,120.20 100% (-	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,191,239.97 57.29% (
otal	Unavailable		\$12,813,737.00 42.71% (\$30,004,976.97 100% (0.00 NA 0	
1405UKN8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00 31.12% (\$0.00 NA	\$0.00 NA			
Total	Unavailable	20 29						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96 0.86%					
	Unavailable		\$17,254,548.42 99.14% (\$17,403,689.38 100% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA	
	COUNTRYWHDE HOME LOANS INC	07						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal		51						0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 8	\$1,357,967.49 84.53%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal		11						0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 17	\$1,914,923.47 84.01%	\$0.00 NA		\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal		22						0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 26				\$0.00 NA 0 \$		
otal		46					0.00	0 \$0.00 NA 050.00 I
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 42	. , ,				0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal	оначанале	53				\$0.00 0 \$0	0.00	0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	26					0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal	Unavailable	54 80						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29						
otal	Unavailable		\$18,504,310.81 83.04% (\$22,284,290.81 100% (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
1405UL80	COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00 29.1% (\$0.00 NA				0 \$0.00 NA 0 \$0.00 N
	Unavailable	87 121	\$5,947,704.04 70.9%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	18						
-	Unavailable	118	\$27,837,766.16 87.61% (\$31,776,410.16 100% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA	
i	COLINTRAVAIDE HOME LOANS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78	\$11,256,462.00 42.66% (\$15,129,458.73 57.34% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal			\$26,385,920.73 100% (0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$43,220,582.56 85.24% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal		219	\$50,705,306.56 100% (\$0.00	\$0.00	\$0.00 0 \$	0.00	0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 59	\$2,291,384.00 15.84% (\$12,177,959.75 84.16% (
otal			\$14,469,343.75 100% (\$0.00	\$0.00 0 \$	0.00	0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 I
otal	Unavailable	56 82				\$0.00 0\$		0 \$0.00 NA 0 \$0.00 NA
1405ULJ6	COUNTRYWIDE HOME LOANS, INC.	10						
	Unavailable	39	\$6,592,310.18 74.79% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$) OOLNIA [0 \$0.00 NA 0 \$0.00 N

	Total		49	\$8,814,351.75	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 0 0 0
Trad			7								_			
Internation														
VARIATION CONTINUENT INCAPLICANIC, DOC. CONTINUENT CONTINUEN														
	Total		160	\$30,006,183.65	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
THE PROPERTY OF THE STATE FLANE FLANE FLANE SEC. 1. S. C. C. C. C. C. C. C. C. C. C. C. C. C.														
Description	Total		164	\$30,002,027.00	100%	\$0.00	H	\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Treat			_											
Description	Total		38	\$5,426,705.00	100%	\$0.00		0 \$0.00						
THE COLUMN COLUMN TYPE HOME LOANS, INC. ST. STATE COLUMN COLUMN TYPE HOME LOANS, INC. ST. STATE COLUMN TYPE COLUMN TYPE HOME LOANS, INC. ST. STATE COLUMN TYPE COL														
International	Total		40	\$6,537,337.24	100%	\$0.00						0 \$0.00		\$0.00 0 \$0.00
STORT COUNTRY-WIDE FROME LOANS, INC. 13 \$2.851,710.00 (\$5.974) \$10.00 (\$4.00 (\$5.00 (\$4.00 (\$5.00 (\$4.00 (\$5.00 (\$4.00 (\$5.00 (\$4.00 (\$5.00 (\$4.00		· · · · · · · · · · · · · · · · · · ·		\$6,148,387.19	85.98%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Control Cont														
THE COUNTY WIDE HOME LOANS, INC. 8 \$1.415 127-61 2 179-00 \$1.000			25	\$4,113,125.19	66.72%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Description			37	, , , , , , , , , , , , , , , , , , , ,										
September Country WIDE HOME LOANS INC. 12 \$3.00 \$3.0			22	\$4,449,527.00	75.87%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Start Star														
Second Column			7	\$1,814,190.00	32.27%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Comparison			19	, , , , , , , , , , , , , , , , , , , ,										
ADDITION COUNTRYWIDE HOME LOANS, INC. 16 \$2,165,395,00 \$30,00 NAID				\$13,034,570.00	89.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Invariable														
ADSULTAN COUNTRYWIDE HOME LOANS, INC. 68 \$14,513,606.00 213100 80.00		· · · · · · · · · · · · · · · · · · ·	24	\$3,208,650.00	60.37%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
District 1975 197		SOUNTENAL HER YOUTE A GANG ING		, , , , , , , , , , , , , , , , , , , ,										
Add Sale			237	\$53,599,745.33	78.69%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Convenience		SOUNTENAL HER YOUTE A GANG ING												
1405UM3 COUNTRYWIDE HOME LOANS, INC. 13 \$1,285,825.00 \$5,090 \$0,000 NA,0 \$0,00			159	\$32,648,624.74	78.62%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Diavarilable		COUNTRYWINE HOME LOANS INC		, , , , , ,			П		T					
A A A A A A A A A A			38	\$3,731,862.16	74.37%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Inavailable		COUNTRYWIDE HOME LOANS INC												
1405UM89 COUNTRYWIDE HOME LOANS, INC. 16 \$2,994,345.00 \$3.29% \$0.500 NA			66	\$5,978,050.00	76.52%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Danvaliable		COUNTRYWIDE HOME LOANS, INC.												
1405UM97 COUNTRYWIDE HOME LOANS, INC. 6 \$751,971,00 13.57% 0 \$0.00 NA			34	\$5,950,969.57	66.71%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	31405UM97	COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0 \$0.00			NA (\$0.00		П	П	
Unavailable		Unavailable				\$0.00	NA	\$0.00		\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	31405UMA4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0 \$0.00	NA (NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		Unavailable												
Total 96 \$5,877,005.32 10% 1 \$53,686.46 0 \$0.00			_											\$0.00 NA 0 \$0.00 NA
Unavailable		Unavailable	_								NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			7											
31405UMB6 COUNTRYWIDE HOME LOANS, INC. 11 \$1,057,149.51 17.56% 0 \$0.00 NA		Unavailable								\$0.00				\$0.00 0 \$0.00
Total									NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 30 \$6,392,985.63 77.34% 0 \$0.00 NA 0 \$0.00		Unavailable												
Total			_											\$0.00 NA 0 \$0.00 NA
Unavailable		Unavailable												\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total														
31405UML0 Unavailable 101 \$20,002,205.14 100%		Unavailable							(\$0.00				\$0.00 0 \$0.00
31405UMM8 COUNTRYWIDE HOME LOANS, INC. 5 \$852,548.50 4.26%0 \$0.00 NA 0 \$0.00		Unavailable							NA (\$0.00				\$0.00 NA 0 \$0.00 NA
[Unavailable 108 \$19,154,688.20 95.74% 0 \$0.00 NA 0 \$		COUNTRYANDE HOME LOANS TWO												
113 \$20,007,236.70 100% 0			108	\$19,154,688.20	95.74%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405UMN6 Unavailable 240 \$40,003,244.30 100% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unwailahla												
31405UMN6 Unavailable 240 \$40,003,244.30 100% 0 \$0.00 NA		UnavdildUIC												\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31405UMP1	COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,650,020.00 \$30,001,237.00								0 \$0.00 0 \$0.00		
31405UMR7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%							0 \$0.00		
Total	Unavailable	13 28						NA (0 \$0.00 0 \$0.00		
31405UMS5	COUNTRYWIDE HOME LOANS, INC.	8	4-,0,000,00								0 \$0.00		
Total	Unavailable	22 30						NA (0 \$0.00 0 \$0.00		
31405UMT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0 \$0.00	NA (NA	0 \$0.00	NA 0	
Total	Unavailable	27 38						NA (0 \$0.00 0 \$0.00		
31405UMU0	Unavailable	43									0 \$0.00		
Total		43						(0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$9,264,455.00	94.2%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	, , , , , , , , , , , , , , , , , , , ,					(0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$2,680,680.36	51.6%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		95	, , ,								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 18	\$4,306,093.67	62.22%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405UMZ9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,920,993.67 \$778,221.51								0 \$0.00		
Total	Unavailable	18 22	\$3,755,845.43	82.84%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18	, , ,								0 \$0.00		
Total	Unavailable	31 49	\$4,094,984.69	64.4%	0 \$0.00	NA	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	21	, ,								0 \$0.00		
Total	Unavailable	66 87	\$4,057,590.00	76.45%	0 \$0.00	NA	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	35									0 \$0.00		
Total	Unavailable		\$11,040,603.68 \$15,656,843.99		0 \$0.00	NA (\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00		
31405UN62	COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 94						NA (0 \$0.00 0 \$0.00		
31405UN70	COUNTRYWIDE HOME LOANS, INC.	36					\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 101	\$6,379,108.53 \$9,906,086.5 3								0 \$0.00 0 \$0.00		
31405UN88	COUNTRYWIDE HOME LOANS, INC.	6	,							_	0 \$0.00		
Total	Unavailable	38 44								-	0 \$0.00 0 \$0.00		
31405UNA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11									0 \$0.00 0 \$0.00		
Total	Unavanable	44									0 \$0.00		
31405UNC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,166,725.00 \$876,603.23								0 \$0.00 0 \$0.00		
Total		13						(0 \$0.00		
31405UNE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 102	1 / - /								0 \$0.00 0 \$0.00		
Total		135	\$17,636,088.19								0 \$0.00		
31405UNF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 64									0 \$0.00 0 \$0.00		
Total		110	\$7,396,883.59	100%	0 \$0.00	(\$0.00	(0 \$0.00		
31405UNG0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,663,495.52	81.9%	0 \$0.00	NA (\$0.00			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		80									0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 57	\$5,705,913.67	73.3%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		78									0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$34,011,277.94	83.12%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WINE HOME LOADS THE		\$40,920,362.94								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$4,648,978.59	81.87%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	31	, , , , ,					NA (0 \$0.00		
Total	Unavailable	101	\$5,998,718.00 \$20,457,511.64 \$26,456,229.6 4	77.33%	0 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23									0 \$0.00		
Total	Unavailable	118	\$24,093,764.16 \$28,002,134.60	86.04%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1									0 \$0.00		
Total	Unavailable	152	\$24,808,001.91 \$25,007,010.31	99.2%	0 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
10101	+	133	Ψ=3,007,010.31	100 70	- JU.UU		000			—	J 40.00	0	90.00 090.00

31405UNS4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0 \$0.00	NA(0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	 A 0 \$0	0.00 NA
Total	Unavailable	48		66.14%	0 \$0.00	NA	0 \$0.00	NA (NΑ	0 \$0.00 0 \$0.00	NA 0			0.00 NA
31405UNT2	COUNTRYWIDE HOME LOANS, INC.		\$16,929,063.00) NA (0 \$0.00				0.00 NA
Total	Unavailable	59	\$13,081,529.00 \$30,010,592.00	43.59%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0			0.00 NA
31405UNV7	COUNTRYWIDE HOME LOANS, INC.	6) NA (0 \$0.00		\$0.00 N		0.00 NA
Total	Unavailable	32 38	\$1,718,092.43	82.25%	0 \$0.00)NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	34) NA					0 \$0.00				0.00 NA
Total	Unavailable	82 116	\$4,864,016.98	71.53%	0 \$0.00	NA		NA (NΑ	0 \$0.00 0 \$0.00	NA 0			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54) NA (0 \$0.00				0.00 NA
Total	Unavailable	221		72.8%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14) NA					0 \$0.00				0.00 NA
Total	Unavailable	58	\$12,724,561.05 \$16,001,293.0 5	79.52%	0 \$0.00	NA	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00	NA 0			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11) NA (0 \$0.00				0.00 NA
Total	Unavailable	33 44	\$2,960,670.29	75%	0 \$0.00)NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12) NA (\$0.00		0 \$0.00		\$0.00 N		0.00 NA
Total	Unavailable	73 85	\$7,172,944.45	85.78%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	31) NA				П	0 \$0.00	ш	\$0.00 N	IA 0 \$0	0.00 NA
Total	Unavailable	35 66	\$3,233,948.38	53.59%	0 \$0.00)NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6			0 \$0.00) NA	0 \$0.00				0 \$0.00	ш	\$0.00 N		0.00 NA
Total	Unavailable	11 17	\$2,450,495.00	73.04%	0 \$0.00)NA		NA (NA	0 \$0.00 0 \$0.00	NA 0			0.00 NA
31405UP78	COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total	Unavailable	89 152	\$11,745,346.55 \$20,101,883.8 5) NA					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0	0.00 NA 0.00
31405UP86	COUNTRYWIDE HOME LOANS, INC.	54) NA (0 \$0.00				0.00 NA
Total	Unavailable	57 111	1-/ /) NA (0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0	0.00 NA 0.00
31405UP94	COUNTRYWIDE HOME LOANS, INC.	36) NA					0 \$0.00				0.00 NA
Total	Unavailable	57 93) NA (0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	47	4-7 - 7) NA (0 \$0.00				0.00 NA
Total	Unavailable		\$35,559,331.78 \$44,667,322.94) NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0	0.00 NA
31405UPD5	COUNTRYWIDE HOME LOANS, INC.		\$17,434,440.25) NA (0 \$0.00				0.00 NA
Total	Unavailable		\$12,566,850.00 \$30,001,290.2 5) NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0	0.00 NA
31405UPE3 Total	Unavailable	5 5) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1) NA(0 \$0.00	ш			0.00 NA
Total	Unavailable	3	\$240,576.92	72.81%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0			0.00 NA
31405UPG8	Unavailable	3) NA					0 \$0.00			$\neg \sqcap$	0.00 NA
Total	S ANY WARDON	3							\$0.00		0 \$0.00		\$0.00	0\$0	
31405UPH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	,			NA (0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		3							\$0.00		0 \$0.00		\$0.00	0 \$0	0.00
31405UPJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 25	1 /2 / 2 2 2 2 2 2			NA (0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		40	\$7,761,738.78	100%	0 \$0.00		\$0.00	H	\$0.00	Н	0 \$0.00	0	\$0.00	0\$0	0.00
31405UPK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 44	\$13,241,456.00 \$8,592,755.00			NA (0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		108	\$21,834,211.00	100%							0 \$0.00		\$0.00	0 \$0	
31405UPL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	209	4 /- /	58.06%	0 \$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
Total			\$77,284,094.07								0 \$0.00		\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	182		44.4%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
Total			\$75,552,831.58				\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 7	\$1,394,375.00	51.81%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
Total		12							\$0.00	П	0 \$0.00	ш	\$0.00	0\$0	$\neg \Box$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$11,168,277.00 \$11,901,077.99	51.59%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
Total			\$23,069,354.99				0 \$0.00				0 \$0.00		\$0.00	0 \$0	$\neg \Box$
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,369,604.00	69.08%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
Total		74	\$15,011,980.88	100%	0 \$0.00	ן וי	0 \$0.00	Щ	\$0.00	Н	0 \$0.00	0	\$0.00	0\$0).00
-														-	

	COUNTRYWIDE HOME LOANS, INC.	10	,				\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 40				0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70				\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18				0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UPY9	COUNTRYWIDE HOME LOANS, INC.	49					\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 108				0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11					\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 23				0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24				\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 25				0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	4-77-				\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 58	\$8,475,676.76 \$12,102,354.76			0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UQ44	COUNTRYWIDE HOME LOANS, INC.	18					\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41				0	\$0.00 NA 0		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$238,138.01 \$1,186,186.02				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadae	10				0	\$0.00 0		0 \$0.00		\$0.00 0 \$0.00
31405UQ77	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$375,282.00 \$1,985,723.99				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23				0	\$0.00 0		0 \$0.00		\$0.00 0 \$0.00
31405UQ93	COUNTRYWIDE HOME LOANS, INC. Unavailable	129 260	\$24,911,785.00 \$51,187,939.35				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		389				0	\$0.00 0		0 \$0.00		\$0.00 0 \$0.00
31405UQA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 31					\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$7,006,863.20	100%	0 \$0.00	0	\$0.00 0		0 \$0.00	0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,831,615.07 \$28,243,167.93				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		242	\$50,074,783.00	100%	0 \$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,812,103.10 \$50,781,507.31				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		329	\$74,593,610.41	100%	0 \$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,787,829.01	74.41%	0 \$0.00 NA	.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,528,887.31				\$0.00 0	V	0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	145 24	\$4,834,900.00	16.11%	0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,006,115.00			0	\$0.00 0		0 \$0.00		\$0.00 0 \$0.00
31405UQJ1 Total	Unavailable		\$30,006,102.46 \$30,006,102.46		1 \$44,647.57 NA 1 \$44,647.57	0		\$44,647.57 N \$44,647.57	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$16,000,486.75				\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 157	\$9,004,505.00 \$25,004,991.75			0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UQL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$587,310.72 \$19,416,768.17				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$20,004,078.89			0	\$0.00 0		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$3,073,766.31 \$482,392.47				\$0.00 NA 0		A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Control and Contro	24				0	\$0.00 0		0 \$0.00		\$0.00 0 \$0.00
31405UQP7 Total	Unavailable	12 12				0	\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14				Ϊİ	\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 23	1 //-			0	\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0 \$0.00 NA	.0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00) NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 31	\$1,089,220.00 \$4,712,677.08			0	\$0.00 NA 0		A 0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17					\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 47				0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	46					\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 56	. , . ,			0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UQU6	Unavailable		\$10,855,741.90				\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$10,855,741.90			0	\$0.00 0		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$6,326,090.59	84.3%	0 \$0.00 NA	.0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC.	41	\$7,504,080.59 \$10,080,679.00			0	\$0.00 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00		\$0.00 0 \$0.00
51405UQW2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,080,679.00				\$0.00 NA 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		114	\$25,230,529.75	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00 0 0 0.0	00
31405UQX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$10,758,921.60 \$5,729,450.00								0 \$0.00			
Total	Unavanable		\$16,488,371.60				0 \$0.00	(0 \$0.00			
31405UQY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 38	\$1,237,473.00 \$6,920,748.37								0 \$0.00			
Total		45					0 \$0.00	(0 \$0.00			
31405UQZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 10									0 \$0.00 0 \$0.00			
Total		25					0 \$0.00	(0 \$0.00	0		
31405UR27	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 123	\$13,078,697.20 \$24,252,342.00								0 \$0.00 0 \$0.00			
Total			\$37,331,039.20					(0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	236	\$26,549,991.76 \$54,805,420.24	67.37%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.0	00 NA
Total			\$81,355,412.00				0 \$0.00	(0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,291,908.44	74.2%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.0	00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$19,261,462.02 \$14,709,452.00				0 \$0.00 0 \$ 0.00	NIA (0 \$0.00			
Total	Unavailable	56	\$10,293,755.00 \$25,003,207.00	41.17%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$29,144,234.00								0 \$0.00			
Total	Unavailable	186		55.93%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	13						丁			0 \$0.00		\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	13 26							\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.00 NA 0 \$0.0	00 NA
31405UR84	COUNTRYWIDE HOME LOANS, INC.	33									0 \$0.00			
Total	Unavailable		\$15,057,307.00 \$21,993,484.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			
31405UR92	COUNTRYWIDE HOME LOANS, INC.		\$24,784,989.00								0 \$0.00			
Total	Unavailable		\$41,952,567.99 \$66,737,556.99				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			
31405URA9	COUNTRYWIDE HOME LOANS, INC.		\$26,079,532.00								0 \$0.00			
Total	Unavailable		\$51,132,283.99 \$77,211,815.99			-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			
31405URC5 Total	Unavailable	23 23					0 \$0.00 0 \$0.00	NA (0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC.		\$84,648,560.60								0 \$0.00			$\neg \Box$
	Unavailable	547	\$115,228,207.47 \$199,876,768.07	57.65%	1 \$296,372.85	NA:	1 4000 050 05	NT A	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.00 NA 0 \$0.0	00 NA
31405URJ0	COUNTRYWIDE HOME LOANS, INC.		\$14,034,570.00					NA (\$0.00		0 \$0.00		\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable		\$29,950,891.25 \$43,985,461.25				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.0	00 NA
31405URM3	COUNTRYWIDE HOME LOANS, INC.	17									0 \$0.00			
Total	Unavailable	31 48					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.0	
31405URN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	30		49.83%	0 \$0.00					NΑ	0 \$0.00		\$0.00 NA 0 \$0.0	
Total	Unavanable	60		100%	0 \$0.00 0 \$0.00			(0 \$0.00 0 \$0.0 0			
31405URP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 68									0 \$0.00			00 NA 00 NA
Total	Shirvandos.	107					0 \$0.00	(0 \$0.00			
31405URS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 91		38.46% 61.54%	0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			00 NA 00 NA
Total		147	\$19,258,202.42					(0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 61	\$4,130,595.40	49.83%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.0	00 NA
Total		123					0 \$0.00	(0 \$0.00			$\neg \neg$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 51	\$5,022,835.00	56.64%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.0	00 NA
Total	COUNTRY HOLD HOME LOANS INC	90					0 \$0.00) NTA (0 \$0.00	\Box		$\neg \Box$
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 34 48	\$4,325,391.29	69.92%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	48	\$6,186,037.29								0 \$0.00	П		
Total	Unavailable	4	\$994,653.89	40.92%	0 \$0.00	NA (NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	13									0 \$0.00	П		$\neg \neg$
Total	Unavailable	29 42	\$4,713,266.39	63.33%	0 \$0.00	NΑ			\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	15	, , ,								0 \$0.00			\neg
Total	Unavailable	26 41	\$4,976,812.00	63.55%	0 \$0.00	NA (0 \$0.00		\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
	Unavailable	26	\$5,783,016.00	76.18%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	ΝA	0 \$0.00	NAC	\$0.00 NA 0 \$0.0	00 NA

Total		34	\$7,591,062.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	. , ,) NA) NA				_	0 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total	Shirvandos.	45					0 \$0.00				0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 40				NA NA					0 \$0.00 0 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total		69	\$13,827,311.70	100%	0 \$0.00		0 \$0.00				0 \$0.00		\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 92	\$11,311,195.08 \$17,279,782.00			NA NA					0 \$0.00 0 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total		149				P	0 \$0.00		\$0.00		0 \$0.00			0 \$0.00
31405US91 Total	Unavailable		\$20,000,578.55 \$20,000,578.5 5) NA	0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00
31405USA8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00			NA					0 \$0.00			A 0 \$0.00 NA
Total	Unavailable	11 12) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00
31405USB6	COUNTRYWIDE HOME LOANS, INC.	14) NA					0 \$0.00			A 0 \$0.00 N
Total	Unavailable		\$8,121,101.01 \$10,725,256.01) NA	0 \$0.00 0 \$0.00				0 \$0.00			A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 25				NA NA					0 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total	oneventor.	38					0 \$0.00				0 \$0.00			0 \$0.00
31405USE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 7	\$799,506.46 \$1,352,862.06			NA NA					0 \$0.00 0 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total		12					0 \$0.00				0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 62	\$3,397,159.91	61.81%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		100					0 \$0.00				0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 42	\$4,070,381.28	80.61%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		52					0 \$0.00				0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 21	\$4,563,259.97	62.38%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	COUNTRY HOLD YOUR LOANS INC	34					0 \$0.00				0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 38 72	\$3,512,911.82	53.79%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	10) NA	0 \$0.00 0 \$0.00				0 \$0.00			0 \$0.00 A 0 \$0.00 NA
	Unavailable	7 17	\$1,040,997.30	36.32%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50) NA					0 \$0.00			A 0 \$0.00 NA
	Unavailable	104	\$13,636,189.12 \$20,180,691.60	67.57%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.00 NA
31405USP5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0 \$0.00) NA				NA	0 \$0.00) NA (\$0.00 N	A 0 \$0.00 N
Total	Unavailable	47 88	1-7 /) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34) NA					0 \$0.00			A 0 \$0.00 N
Total	Unavailable	78	1 / /) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 34				NA NA					0 \$0.00 0 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanable	39					0 \$0.00				0 \$0.00			0 \$0.00
31405USW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 118				NA NA					0 \$0.00 0 \$0.00			A 0 \$0.00 NA
Total		176	\$35,531,758.85				0 \$0.00				0 \$0.00		\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 191	\$15,059,729.24 \$43,808,746.76			NA NA					0 \$0.00 0 \$0.00		\$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$58,868,476.00				0 \$0.00				0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,333,622.82	78.53%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$16,979,254.19				0 \$0.00				0 \$0.00	П		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$830,924.31	16.57%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	23					0 \$0.00				0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$16,000,595.00 \$4,006,070.00 \$20,006,665.00	20.02%	0 \$0.00	NA NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$20,006,665.00								0 \$0.00			A 0 \$0.00 NA
Total	Unavailable	81	\$15,177,847.24 \$40,002,657.47	37.94%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11) NA					0 \$0.00			A 0 \$0.00 NA
Total	Unavailable	30	\$3,882,819.17	73.39%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	, , , , ,) NA					0 \$0.00	\Box		A 0 \$0.00 NA
	Unavailable	52 66	\$5,108,761.50	79.24%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA (\$0.00 N	A 0 \$0.00 NA
	Unavailable	34	\$4,392,114.64	60.54%	\$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	\$0.00 N.	A 0 \$0.00 N

Total		56	\$7,255,372.64	100%	0 \$0.00	0	0 \$0.00	Щ	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 58				NA NA				_	0 \$0.00		
Total	Unavanable	93					0 \$0.00 0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 62				NA NA					0 \$0.00		
Total	Olidvalidite	96					0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	34 79	1 / /			NA NA					0 \$0.00 0 \$0.00		
Total	Unavailable		\$10,335,286.35 \$14,716,731.35				0 \$0.00 0 \$0.00			_	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	43	1 /2 -/) NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 121	1-7-7) NA)	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	31) NA					0 \$0.00		
Total	Unavailable	59 90	1-//) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	9	. , ,) NA					0 \$0.00		
Total	Unavailable	37 46) NA	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00		
31405UTP4	COUNTRYWIDE HOME LOANS, INC.		\$10,414,128.00) NA					0 \$0.00		
Total	Unavailable	184 243	\$36,607,979.66 \$47,022,107.66) NA)	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405UTQ2	COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	196 281	\$44,739,096.89 \$63,650,182.89) NA O	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405UTR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 50	\$8,939,725.79 \$11,263,822.61			NA O	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405UTT6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24 30	\$5,079,934.81	81.33%	0 \$0.00) NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31405UTU3	COUNTRYWIDE HOME LOANS, INC.	3) NA	0 \$0.00	NA (\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 35	\$5,369,377.57	89.77%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20) NA					0 \$0.00		
	Unavailable	19 39	\$3,891,580.38	55.92%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	32	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) NA					0 \$0.00		
Total	Unavailable	48		60.67%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00) NA		П			0 \$0.00		
	Unavailable	18 26	\$4,100,585.00	71.71%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$11,672,732.99) NA		П			0 \$0.00		
	Unavailable	15		20.24%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5) NA					0 \$0.00		
Total	Unavailable	48		87.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	19			i) NA					0 \$0.00	П	
Total	Unavailable	25 44	\$5,440,432.00	57.83%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00) NA				П	0 \$0.00		
	Unavailable	162	\$31,604,056.00 \$54,020,923.00	58.5%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	37) NA					0 \$0.00		
Total	Unavailable	74 111	\$4,523,551.75	71.25%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	19) NA					0 \$0.00		
Total	Unavailable	46 65	\$4,087,191.85	71.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,519,856.00) NA					0 \$0.00		
	Unavailable	36 47	\$4,694,161.89	75.54%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC	4/	\$1,660,682.00								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$4,723,350.10	73.99%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	31))NA	\$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 48	\$4,541,813.90	75.17%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHILE YOUR LOADS	65	, .,. ,				\$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 21	\$3,225,030.38	75.4%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	, , ,								0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 20	\$3,291,104.75	58.31%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		32				\Box	0 \$0.00	П			0 \$0.00		
31405UUP2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	UJ \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$11,029,423.70									
Total		108	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 73										
Total	Unavariable	111						0		0 \$0.0		
31405UUR8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 91	4-77				\$0.00 \$0.00	NA 0		0 \$0.0		
			, , , , , , , , , , , , , , , , , , , ,									
31405UUW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 160	\$9,931,219.00 \$31,553,512.52									
Total		214	\$41,484,731.52	100%	0 \$0.00		0 \$0.00	0		0 \$0.0	0 0	\$0.00 0 \$0.00
31405UUX5	COUNTRYWIDE HOME LOANS, INC.		\$12,519,352.00					NA 0	\$0.00 N			
Total	Unavailable	223 280	\$49,160,568.96 \$61,679,920.96				0 \$0.00 0 \$0.00	NA 0		10\$0.0 0\$0.0		
21.40511117/2	COUNTRYWIDE HOME LOANS, INC.	11				NIA	0 60.00	NIA O	\$0.00 N	10000	ONA	
	Unavailable	36	\$8,726,566.90	80.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$10,905,020.58	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31405V2A4	FLAGSTAR BANK, FSB Unavailable	5 32	,									
Total	Unidvanaute	37					0 \$0.00	0		0 \$0.0		
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,026,703.58	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31405V2C0	FLAGSTAR BANK, FSB	34										
Total	Unavailable	259 293	\$41,083,657.81 \$45,922,217.81					NA 0		1 0 \$0.0 0 \$0.0		
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00					NAIO	\$0.00 N			
	Unavailable	44	\$8,110,679.02	97.83%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$8,290,679.02	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	3 95	\$352,600.00 \$12,573,469.17									
Total			\$12,926,069.17				0 \$0.00	0		0 \$0.0		
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%				NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable I	113 129	4 - / /					NA 0		0 \$0.0		
		123								Ti	\Box	
31405V2G1	FLAGSTAR BANK, FSB Unavailable	50	\$78,000.00 \$5,881,241.20									
Total		51	\$5,959,241.20	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31405V2H9	FLAGSTAR BANK, FSB Unavailable	12 137										
Total	Unavailable	149					0 \$0.00 0 \$0.00	NA U		0 \$0.0		
31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$2,195,590.08 \$2,618,590.08	83.85%	0 \$0.00	NA	\$0.00		\$0.00 N		0 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	42	\$130,000.00 \$6,719,550.00									
Total		43	\$6,849,550.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	5				NA	\$0.00	NA 0	\$0.00 N			
Total	Unavailable	51 56					0 \$0.00 0 \$0.00	NA 0		10 \$0.0 0 \$0.0		
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00	11 88%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10800	ONAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,028,339.61	88.12%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, , ,					0		0 \$0.0	\Box	
	FLAGSTAR BANK, FSB Unavailable	9	,									
Total		10	- / - /					0		0 \$0.0		
	FLAGSTAR BANK, FSB	1	4200,000.00									
Total	Unavailable	6 7	\$1,440,490.17 \$1,600,090.17							0 \$0.0 0 \$0.0		
31405V3N5	FLAGSTAR BANK, FSB	5							\$0.00 N			
	Unavailable	65	\$14,028,700.00	93.08%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,072,404.56					0		0 \$0.0		
31405V3Q8	FLAGSTAR BANK, FSB Unavailable		\$1,543,501.47 \$15,514,565.20									
Total			\$17,058,066.67				0 \$0.00	0	\$0.00	0 \$0.0		
	FLAGSTAR BANK, FSB		\$2,090,880.00						\$0.00 N			
Total	Unavailable		\$16,045,937.41 \$18,136,817.41							0 \$0.0		
	TI ACCTAD DANIK FCD											
	FLAGSTAR BANK, FSB Unavailable	16 48	\$9,308,277.86	76.67%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64	\$12,139,923.88	100%	0 \$0.00	П	\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31405V3T2	FLAGSTAR BANK, FSB	5	40.0,000.00									
Total	Unavailable		\$20,258,900.55 \$20,902,800.5 5					0	\$0.00	0 \$0.0		
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0 \$0.00	NA	0 \$0.00	NA 0		10\$0.0	ONAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	85	\$15,282,690.00 \$18,548,910.00	82.39%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 N	10\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		103						0		0 \$0.0		
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	10 \$0.0	0NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$6,130,398.27								\$0.00 NA 0 \$0.00 NA
Total		28	\$6,274,398.27	100%	0 \$0.00	H	0 \$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	4000,000,0								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 29					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,								
-	FLAGSTAR BANK, FSB Unavailable	6	4000,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,497,863.44	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	9	4 //								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,425,375.46 \$17,051,875.46				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 39					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	W. LOCKED BANK FOR										
31405V4E4	FLAGSTAR BANK, FSB Unavailable	2 17	\$2,873,700.00	90.29%	0 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$3,182,900.00	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
31405V4F1 Total	Unavailable	10 10					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		10									
	FLAGSTAR BANK, FSB Unavailable	7 131		95.09%	1 \$231,893.85	NΑ	1 \$231,893.85	NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		138	\$30,013,816.82				1 \$231,893.85				\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3	\$689,840.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,336,761.15 \$15,026,601.15				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	94	\$19,190,726.67 \$20,856,276.67	92.01%	0 \$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	61	\$674,150.00 \$9,326,073.89								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	\$10,000,223.89	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
-	GMAC MORTGAGE CORPORATION		\$21,643,396.07 \$12,648,244.83								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,648,244.83 \$34,291,640.90				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,320,588.97 \$28,886,556.11			_	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MORTCACE CORPORATION							\Box		+	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	37		50.87%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	\$11,570,998.48	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	168 147	\$11,615,887.46 \$9,908,497.21								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	University		\$21,524,384.67			\rightarrow	0 \$0.00				\$0.00 0 \$0.00
31405VH67	GMAC MORTGAGE CORPORATION		\$13,500,922.22								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,336,870.18 \$24,837,792.40				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VH75	GMAC MORTGAGE CORPORATION	1//3	\$18,759,907.02	54.7%	0 \$0.00	NΔ	0 \$0.00	NΑO	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	118	\$15,536,180.22	45.3%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,296,087.24								\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$12,217,385.97 \$12,033,107.97								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		184	\$24,250,493.94	100%			0 \$0.00				\$0.00 0 \$0.00
-	GMAC MORTGAGE CORPORATION		\$15,996,051.17								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,255,518.32 \$19,251,569.49								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VHX8	GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,122,462.52	100%	0 \$0.00	П	0 \$0.00			0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$16,836,342.48								\$0.00 NA 0 \$0.00 NA
Total		78	\$16,836,342.48	100%			0 \$0.00				\$0.00 0 0 0 0
31405VHZ3	GMAC MORTGAGE CORPORATION Unavailable	7	\$1,624,495.97 \$431,848.28								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00				\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$18,447,036.60								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,768,409.43 \$34,215,446.03				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VJ32	GMAC MORTGAGE CORPORATION		\$20,831,231.13			NA	0 \$0.00	NA 0			\$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$8,435,557.11	28.82%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$29,266,788.24								\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	168 71	\$10,254,035.49 \$4,194,478.72								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,448,514.21				0 \$0.00				\$0.00 0 \$0.00
31405VJ57	GMAC MORTGAGE CORPORATION	68									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 91					0 \$0.00 0 \$0.00	_			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	1			-	1			- 	1 11	1 11	- H

31405VJ65	 GMAC MORTGAGE CORPORATION	31 \$5,143,587.87 51.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	28 \$4,792,379.90 48.23% 0 59 \$9,935,967.77 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	EMAC MODECA CE CORDONATION					
	GMAC MORTGAGE CORPORATION Unavailable	65 \$8,279,245.07 78.37% 0 18 \$2,284,919.02 21.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		83 \$10,564,164.09 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31405VJ81	GMAC MORTGAGE CORPORATION Unavailable	12 \$2,149,147.37 55.58% 0 8 \$1,717,648.63 44.42% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onlyundor	20 \$3,866,796.00 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405VJ99	 GMAC MORTGAGE CORPORATION	36 \$6,626,095.69 81.01% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	8 \$1,552,961.40 18.99% 0 44 \$8,179,057.09 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	85 \$19,345,504.13 59.76% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	55 \$13,025,235.28 40.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		140 \$32,370,739.41 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
1405VJB4	GMAC MORTGAGE CORPORATION Unavailable	94 \$20,485,158.05 59.26% 0 62 \$14,085,063.94 40.74% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal		156 \$34,570,221.99 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1405VJC2	GMAC MORTGAGE CORPORATION	10 \$1,963,611.36 35.83% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	17 \$3,515,996.60 64.17% 0 27 \$5,479,607.96 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
1405VJD0	GMAC MORTGAGE CORPORATION	71 \$16,922,663.00 64,23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	41 \$9,425,431.41 35.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		112 \$26,348,094.41 100% 0		\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
1405VJE8	GMAC MORTGAGE CORPORATION Unavailable	101 \$22,284,652.67 64.62% 0 54 \$12,200,284.83 35.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		155 \$34,484,937.50 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1405VJF5	GMAC MORTGAGE CORPORATION	84 \$18,766,912.36 54.79% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	66 \$15,483,347.13 45.21% 0 150 \$34,250,259.49 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION	85 \$18,144,376.74 53.59% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	73 \$15,715,875.30 46.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	II I	158 \$33,860,252.04 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
1405VJH1	GMAC MORTGAGE CORPORATION Unavailable	93 \$20,519,188.09 58.45% 0 65 \$14,588,645.25 41.55% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal		158 \$35,107,833.34 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1405VJJ7	GMAC MORTGAGE CORPORATION	74 \$16,403,909.00 47.31% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	84 \$18,265,875.65 52.69% 0 158 \$34,669,784.65 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
1405VJK4	GMAC MORTGAGE CORPORATION	216 \$14,123,116.24 55.85% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	182 \$11,166,419.36 44.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		398 \$25,289,535.60 100% 0		\$0.00	\$0.00 0 50.00 0	\$0.00 0 0 0 0 0
1405VJL2	GMAC MORTGAGE CORPORATION Unavailable	154 \$15,292,678.31 63.01% 0 91 \$8,976,791.52 36.99% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal		245 \$24,269,469.83 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1405VJM0	GMAC MORTGAGE CORPORATION	105 \$19,018,019.81 56.09% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	84 \$14,889,696.00 43.91% 0 189 \$33,907,715.81 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
1405VJN8		58 \$9,590,399.74 43.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	70 \$12,260,775.76 56.11% 0 128 \$21,851,175.50 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	ICMAC MODICA CE COPE CO					
1405VJP3	GMAC MORTGAGE CORPORATION Unavailable	110 \$14,311,001.66 54.53% 0 93 \$11,935,666.82 45.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		203 \$26,246,668.48 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1405VJQ1	GMAC MORTGAGE CORPORATION	64 \$14,156,481.38 45.94% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	73 \$16,661,433.76 54.06% 0 137 \$30,817,915.14 100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
1405VJR9		14 \$3,196,175.83 69.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	5 \$1,380,559.18 30.16% 0 19 \$4,576,735.01 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	CMAC MODICA CE CORROLATION					
405VJS7	GMAC MORTGAGE CORPORATION Unavailable	68 \$15,368,668.55 45.07% 0 82 \$18,727,637.43 54.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		150 \$34,096,305.98 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
405VJT5	GMAC MORTGAGE CORPORATION Unavailable	47 \$9,303,126.95 40.25% 0 69 \$13,811,766.41 59.75% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		116 \$23,114,893.36 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I
405VJU2	 GMAC MORTGAGE CORPORATION	26 \$2,883,051.00 62.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	12 \$1,739,498.71 37.63% 0 38 \$4,622,549.71 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
otai	CMAC MODICACE CORRORATION					
	GMAC MORTGAGE CORPORATION	12 \$1,875,866.04 27.53% 0 24 \$4,937,959.50 72.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
405VJV0	Unavailable	36 \$6,813,825.54 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1405VJV0	Unavailable			1 11	1 11 11	
1405VJV0	GMAC MORTGAGE CORPORATION	91 \$17,524,791.26 56.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
1405VJV0 otal 1405VJW8			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
1405VJV0	GMAC MORTGAGE CORPORATION	91 \$17,524,791.2656.29% 0 61 \$13,609,502.6243.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

Total		159	\$31,594,723.74	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20								0 \$0.00		
Total	Unavailable		\$6,918,162.47 \$10,499,225.67				0 \$0.00 80.00				0 \$0.00 0 \$0.00		
31405VJZ1	GMAC MORTGAGE CORPORATION		\$19,007,070.59								0 \$0.00		
Total	Unavailable	41 175	\$5,651,147.83 \$24,658,218.42				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405VKA4	GMAC MORTGAGE CORPORATION	22	4 //								0 \$0.00		
Total	Unavailable	19 41					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0\$0.00 NA
Total	Unavailable	24 50					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94			NA	0 \$0.00	NAO	\$0.00		0 \$0.00		
Total	Unavailable	56	\$13,571,489.31 \$25,635,344.25	52.94%	0 \$0.00	NA		NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	
	GMAC MORTGAGE CORPORATION		\$16,372,386.91								0 \$0.00		
	Unavailable	90	\$17,807,105.63	52.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total			\$34,179,492.54				0 \$0.00				0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	122	\$17,252,923.73 \$16,259,832.29	48.52%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		253	\$33,512,756.02	100%			0 \$0.00				0 \$0.00		
31405VKF3	GMAC MORTGAGE CORPORATION Unavailable		\$17,326,583.91 \$14,273,326.26								0 \$0.00 0 \$0.00		
Total		144	\$31,599,910.17	100%	0 \$0.00	\Box	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00 0\$0.00
31405VKG1	GMAC MORTGAGE CORPORATION Unavailable	42 81	\$6,495,270.16 \$14,810,499.79								0 \$0.00 0 \$0.00		
Total	Onevendore		\$21,305,769.95				0 \$0.00				0 \$0.00		
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14									0 \$0.00		
Total	Unavailable 	20	1 /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405VKT3	WACHOVIA MORTGAGE CORPORATION	11	1 / /								0 \$0.00		
Total	Unavailable	15	\$677,710110				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,633,462.05 \$18,908,617.84	98.54%	0 \$0.00	NA		NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	9									0 \$0.00		
	Unavailable	189	\$35,260,271.60	95.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	[\$36,899,946.92								0 \$0.00	П	
31405VM46 Total	Unavailable	28 28	\$4,720,711.87 \$4,720,711.87				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	WESTERNBANK PUERTO RICO	9									0 \$0.00		
Total		9	\$1,089,551.94	100%	0 \$0.00	-	0 \$0.00				0 \$0.00		
	OHIO SAVINGS BANK Unavailable		\$2,492,931.24 \$37,253,773.15								0 \$0.00 0 \$0.00		
Total		196	\$39,746,704.39	100%			0 \$0.00	0	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405VNS2	OHIO SAVINGS BANK Unavailable		\$4,673,327.52 \$229,127,898.88		0 \$0.00 1 \$154,972.26						0\$0.00		\$0.00 NA 0 \$0.00 NA 1 \$154,972.26 NA 0 \$0.00 NA
Total	Chavanable		\$233,801,226.40				0 \$0.00				0 \$0.00		1 \$154,972.26 0 \$0.00
31405VNT0	OHIO SAVINGS BANK	10									0 \$0.00		
Total	Unavailable		\$61,139,479.21 \$62,722,129.33				0 \$0.00 0 \$0.00		\$244,295.10 \$244,295.10		0 \$0.00 0 \$0.00		\$0.00 0\$0.00
31405VP35	Unavailable	13									0 \$0.00		
Total		13	\$2,027,549.79	100%	0 \$0.00	H	0 \$0.00	0			0 \$0.00	П	
31405VPE1	OHIO SAVINGS BANK Unavailable	3 37	1 /								0 \$0.00 0 \$0.00		
Total		40					0 \$0.00				0 \$0.00		
	OHIO SAVINGS BANK Unavailable	144	\$385,346.86 \$21,584,716.53								0 \$0.00		\$0.00 NA 0 \$0.00 NA 1 \$87,639.72 NA 0 \$0.00 NA
Total	O THE PART OF THE		\$21,584,716.53 \$21,970,063.39				1 \$153,210.09 1 \$153,210.09				0 \$0.00 0 \$0.00		1 \$87,639.72 NA USU.0UNA 1 \$87,639.72 0 \$0.00
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04								0 \$0.00		
Total	Unavailable	39 40					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405VQB6	Unavailable	9	4 / /								0 \$0.00		
Total		9	\$2,196,672.54	100%	0 \$0.00	H	0 \$0.00	0			0 \$0.00	П	
31405VQC4	OHIO SAVINGS BANK Unavailable	42	4 100,020.22								0 \$0.00 0 \$0.00		
Total		46					0 \$0.00				0 \$0.00		
31405VQD2	Unavailable	34									0 \$0.00		
Total		34					0 \$0.00				0 \$0.00		
31405VQE0 Total	Unavailable	14 14					0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		
	OHIO SAVINGS BANK	6	. ,						\$0.00		0 \$0.00		
Total	Unavailable	15 21					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	1		1		H	-	1	- -	-		1	- 1	

31405VOR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2 43%	0 \$0.00 NA	0 \$0.00 N	JA 0	\$0.00	JA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	222		97.57%	0 \$0.00 NA			\$0.00 N	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VOS9	OHIO SAVINGS BANK	3					NA 0	\$0.00 N				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,942,941.31 \$35,418,263.62	98.66%	0 \$0.00 NA			\$0.00 N	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VQT7	OHIO SAVINGS BANK	1										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,200,193.15 \$15,268,134.60	99.56%	0 \$0.00 NA			\$0.00 N	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VQU4	Unavailable	29	\$2,989,965.68	100%								\$0.00 NA 0 \$0.00 NA
Total		29				0 \$0.00	0			\$0.00		\$0.00 0 \$0.00
31405VR25	OHIO SAVINGS BANK Unavailable	22 104										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		126				0 \$0.00	0		0	\$0.00	0	\$0.00 0 \$0.00
31405VR33	OHIO SAVINGS BANK Unavailable	5 60	4- /									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	\$4,143,853.06	100%	0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31405VRP4	OHIO SAVINGS BANK Unavailable	21	1 /									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$1,772,085.11	100%	0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31405VRQ2	OHIO SAVINGS BANK Unavailable	1 19	4 10,020120									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	, ,,			0 \$0.00	0			\$0.00		\$0.00 0 \$0.00
31405VSC2	OHIO SAVINGS BANK Unavailable	52	\$4,920,567.13	96.65%	0 \$0.00 NA	0 \$0.00 N	NA 0	\$0.00 N	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54				0 \$0.00	0		T	\$0.00	Ш	\$0.00 0 \$0.00
31405VSD0 Total	Unavailable	16 16				0 \$0.00 N 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VSP3	OHIO SAVINGS BANK	20										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,136,253.04 \$16,105,454.32			0 \$0.00 N 0 \$0.00	NA 0 0			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VSQ1	OHIO SAVINGS BANK	2	\$175,476.76									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 58				0 \$0.00 N 0 \$0.00	NA 0 0			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VTC1	OHIO SAVINGS BANK	23										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,605,772.47 \$40,481,130.00			0 \$0.00 N 0 \$0.00	NA 0 0			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VTD9	OUTO CAMINGO DANIZ	-		2.000/		0 \$0.00 N	TAIO		7.4.0		NAO	00.00
51405 V 1 D 5	OHIO SAVINGS BANK	3	,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94		97.14%	1 \$130,698.77 NA 1 \$130,698.77	0 \$0.00 N 0 \$0.00	NA 1	\$130,698.77 N \$130,698.77	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31405VTP2	Unavailable	94 97 42	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93	97.14% 100% 100%	1 \$130,698.77 NA 1 \$130,698.77 S 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 0 \$0.00 N	NA 1 1 NA 0	\$130,698.77 N \$130,698.77 S \$130,698.77 S \$0.00 N	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total	Unavailable Unavailable	94 97 42 42	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93	97.14% 100% 100% 100%	1 \$130,698.77 NA 1 \$130,698.77 0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 1 1 NA 0	\$130,698.77 N \$130,698.77 N \$0.00 N \$0.00 N	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 31405VTP2	Unavailable Unavailable	94 97 42	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93	97.14% 100% 100% 100% 100%	1 \$130,698.77 NA 1 \$130,698.77 0 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 1 1 NA 0	\$130,698.77 N \$130,698.77 S \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VTQ0 Total	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA)	94 97 42 42 38	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24	97.14% 100% 100% 100% 100% 100% 79.59%	1 \$130,698.77 NA 1 \$130,698.77 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 1 NA 0 NA 0 NA 0 NA 0	\$130,698.77 N \$130,698.77 S \$0.00 N \$0.00 S \$0.00 S \$0.00 S \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 N	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VTQ0 Total	Unavailable Unavailable Unavailable Unavailable	94 97 42 42 38	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00	97.14% 100% 100% 100% 100% 100% 79.59% 20.41%	1 \$130,698.77 NA 1 \$130,698.77 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 1 NA 0 NA 0 NA 0 NA 0	\$130,698.77 \$130,698.77 \$130,698.77 \$0.00 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA)	94 97 42 42 38 38 14 2 16	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24	97.14% 100% 100% 100% 100% 100% 100% 20.41% 100% 27.91%	1 \$130,698.77 NA 1 \$130,698.77 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 1 1 1 NA 0 0 0 NA 0 NA 0 0 0 NA 0 NA 0 NA 0 NA 0	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$100,000 N \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	94 97 42 42 38 38 14 2 16	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24	97.14% 100% 100% 100% 100% 100% 100% 20.41% 100% 27.91% 72.09%	1 \$130,698.77 NA 1 \$130,698.77 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 1 1 1 NA 0 0 0 NA 0 NA 0 0 0 NA 0 NA 0 NA 0 NA 0	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$100,000 N \$0.	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total 31405VU54 Total 31405VU54	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA)	944 97 42 42 38 38 14 2 16 17 40 57	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$12,100.00 \$2,999,753.24 \$10,500,655.54	97.14% 100% 100% 100% 100% 100% 100% 20.41% 100% 27.91% 72.09% 100%	1 \$130,698.77 NA 1 \$130,698.77 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$100,000 N \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VU47 Total 31405VU47 Total 31405VU54 Total 31405VU54 Total	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	944 97 42 42 38 38 14 2 16 40 57	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54	97.14% 100% 100% 100% 100% 100% 100% 20.41% 100% 27.91% 72.09% 100% 100%	1 \$130,698.77 NA 1 \$130,698.77 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$1.00 N \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VU47 Total 31405VU54 Total 31405VU54 Total 31405VU62 Total 31405VU70	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	944 422 422 422 422 422 422 422 422 422	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$2,999,890.00	97.14% 100% 100% 100% 100% 100% 79.59% 20.41% 100% 127.91% 72.09% 100% 100% 100% 15.5%	1 \$130,698.77 NA 1 \$130,698.77 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$1.00 N \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	\$0.00 \$0.00	NA 0 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VU47 Total 31405VU47 Total 31405VU54 Total 31405VU62 Total 31405VU62 Total 31405VU70	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	94429 977 422 422 166 177 177 187 187 187 187 187 187 187 187	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$2,999,890.00 \$2,955,050.00 \$3,000,050.00	97.14% 100% 100% 100% 100% 100% 100% 20.41% 100% 27.91% 72.09% 100% 100% 100% 100% 100%	1 \$130,698.77 NA 1 \$130,698.77 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 10 NA 0	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$100,000 N \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VU47 Total 31405VU54 Total 31405VU54 Total 31405VU62 Total 31405VU70 Total	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	944 422 422 422 422 422 422 422 422 422	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$3,000,050.00 \$4,789,075.22 \$3,210,735.65	97.14% 100% 100% 100% 100% 100% 20.41% 100% 100% 100% 100% 100% 100% 100% 1	1 \$130,698.77 NA 1 \$130,698.77 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 10	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$1.00 N \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VU47 Total 31405VU54 Total 31405VU54 Total 31405VU62 Total 31405VU70 Total 31405VU70 Total	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA)	944 947 947 947 947 947 947 947 947 947	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$3,000,050.00 \$4,789,075.22 \$3,210,735.65	97.14% 100% 100% 100% 100% 100% 100% 27.59% 20.41% 100% 100% 100% 100% 100% 100% 100% 1	1 \$130,698.77 NA 1 \$130,698.77 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 0 0 0 NA 0 0 0 0	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$100,000 N \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 N	\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total 31405VU54 Total 31405VU62 Total 31405VU70 Total 31405VU70 Total	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	944 947 947 947 947 947 947 947 947 947	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,095,050.00 \$2,999,890.00 \$2,055,050.00 \$3,000,050.00 \$4,789,075.22 \$3,210,735.65 \$7,999,810.87 \$399,409.37 \$947,150.00	97.14% 100% 100% 100% 100% 100% 100% 20.41% 100% 100% 100% 100% 100% 100% 100% 1	1 \$130,698.77 NA 1 \$130,698.77 SON 1 \$130,698.77 SON 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$100,000 N \$0.00	NA 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total 31405VU54 Total 31405VU62 Total 31405VU70 Total 31405VU88 Total 31405VU88 Total	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA)	9449 977 422 422 166 177 400 400 57 222 222 110 56 56	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$2,999,890.00 \$3,000,050.00 \$4,789,075.22 \$3,210,735.65 \$7,999,810.87 \$399,409.37 \$947,150.90 \$1,346,559.37	97.14% 100% 100% 100% 100% 100% 100% 20.41% 100% 100% 100% 100% 100% 100% 100% 1	1 \$130,698.77 NA 1 \$130,698.77 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 0 0 0 NA	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$100,000 N \$0.00	NA 00 NA	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total 31405VU54 Total 31405VU62 Total 31405VU70 Total 31405VU88 Total 31405VU88 Total	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	9442 977 422 422 166 177 187 187 187 187 187 187 187	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$2,055,050.00 \$3,000,050.00 \$4,789,075.22 \$3,210,735.65 \$7,999,810.87 \$399,409.37 \$947,150.00 \$1,346,559.37 \$889,343.21 \$1,110,751.14	97.14% 100% 100% 100% 100% 100% 279.59% 20.41% 100% 100% 100% 100% 100% 100% 100% 1	1 \$130,698.77 NA 1 \$130,698.77 NA 1 \$130,698.77 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$1.00 N \$0.00	NA 0 0 NA 0 NA	\$0.00 \$0.00	NA 0 0 NA 0 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total 31405VU54 Total 31405VU62 Total 31405VU70 Total 31405VU88 Total 31405VU88 Total 31405VU88 Total 31405VU88	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	9449 979 979 979 979 979 979 979 979 979	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$2,999,890.00 \$3,000,050.00 \$4,789,075.22 \$3,210,735.65 \$7,999,810.87 \$399,409.37 \$399,409.37 \$1,346,559.37 \$889,343.21 \$1,110,751.14 \$2,000,094.35	97.14% 100% 100% 100% 100% 100% 100% 20.41% 100% 100% 100% 100% 100% 100% 100% 1	1 \$130,698.77 NA 1 \$130,698.77 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$100,000 N \$0.00	NA 00 NA 00	\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total 31405VU54 Total 31405VU62 Total 31405VU70 Total 31405VU88 Total 31405VU88 Total 31405VU88 Total 31405VU88	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	94429 979 979 979 979 979 979 979 979 979 9	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$2,999,890.00 \$3,000,050.00 \$4,789,075.22 \$3,210,735.65 \$7,999,810.87 \$3947,150.00 \$1,346,559.37 \$889,343.21 \$1,110,751.14 \$2,000,094.35 \$1,067,004.50 \$933,700.00	97.14% 100% 100% 100% 100% 100% 100% 27.91% 72.09% 100% 100% 100% 100% 100% 100% 100% 1	1 \$130,698.77 NA 1 \$130,698.77 NA 1 \$130,698.77 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	\$130,698.77 \$130,698.77 \$130,698.77 \$130,698.77 \$130,698.77 \$130,698.77 \$130,698.77 \$100,000 \$0.000 \$0	NA 00 NA 00	\$0.00 \$0.00	NA 0 0 NA 0 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total 31405VU54 Total 31405VU62 Total 31405VU62 Total 31405VU70 Total 31405VU88 Total 31405VU88 Total 31405VU96 Total 31405VV96 Total	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	9449 979 979 979 979 979 979 979 979 979	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$2,999,890.00 \$3,000,050.00 \$4,789,075.22 \$3,210,735.65 \$7,999,810.87 \$3947,150.00 \$1,346,559.37 \$889,343.21 \$1,110,751.14 \$2,000,094.35 \$1,067,004.50 \$933,700.00	97.14% 100% 100% 100% 100% 100% 100% 20.41% 100% 100% 100% 100% 100% 100% 100% 1	1 \$130,698.77 NA 1 \$130,698.77 NA 1 \$130,698.77 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$100,000 N \$0.00	NA 00 NA 00	\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total 31405VU54 Total 31405VU62 Total 31405VU70 Total 31405VU88 Total 31405VU88 Total 31405VU88 Total 31405VU96 Total 31405VV96 Total	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	9449 979 979 979 979 979 979 979 979 979	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$2,999,890.00 \$3,000,050.00 \$3,000,050.00 \$3,000,050.00 \$3,1346,559.37 \$889,343.21 \$1,110,751.14 \$2,000,094.35 \$1,067,004.50 \$933,700.00 \$2,000,704.50 \$1,829,600.00 \$2,809,846.32	97.14% 100% 100% 100% 100% 100% 27.59% 20.41% 100% 100% 100% 100% 100% 100% 100% 1	1 \$130,698.77 NA 1 \$130,698.77 NA 1 \$130,698.77 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$130,698.77 \$130,698.77 \$130,698.77 \$130,698.77 \$130,698.77 \$130,698.77 \$130,698.77 \$100,000 \$0.000 \$0	NA 00 NA 00	\$0.00 \$0.00	NA 0 0 NA 0 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total 31405VU54 Total 31405VU62 Total 31405VU62 Total 31405VU88 Total 31405VU88 Total 31405VU96 Total 31405VV38 Total 31405VV38 Total	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	9449 979 979 979 979 979 979 979 979 979	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$2,999,890.00 \$3,000,050.00 \$3,000,050.00 \$4,789,075.22 \$3,210,735.65 \$7,999,810.87 \$399,409.37 \$889,343.21 \$1,110,751.14 \$2,000,094.35 \$1,067,004.50 \$2,000,704.50 \$1,829,600.00 \$2,809,846.32 \$4,639,446.32	97.14% 100% 100% 100% 100% 100% 20.41% 100% 100% 100% 100% 100% 100% 100% 1	1 \$130,698.77 NA 1 \$130,698.77 NA 1 \$130,698.77 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$100,000 N \$0.00 N	NA 0 0 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total 31405VU54 Total 31405VU62 Total 31405VU62 Total 31405VU88 Total 31405VU88 Total 31405VU96 Total 31405VV38 Total 31405VV38 Total	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	944 997 997 422 422 16 16 16 17 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$2,999,890.00 \$3,000,050.00 \$4,789,075.22 \$3,210,735.65 \$7,999,810.87 \$399,409.37 \$4,789,075.22 \$3,210,735.65 \$7,999,810.87 \$399,409.37 \$1,346,559.37 \$889,343.21 \$1,110,751.11 \$2,000,094.35 \$1,067,004.50 \$933,700.00 \$2,809,846.32 \$4,639,446.32 \$9,000,618.07	97.14% 100% 100% 100% 100% 100% 100% 20.41% 100% 100% 100% 100% 100% 100% 100% 1	1 \$130,698.77 NA 1 \$130,698.77 NA 1 \$130,698.77 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$130,698.77 N \$100,000 N \$0.00	NA 00 NA 00	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total 31405VU54 Total 31405VU62 Total 31405VU70 Total 31405VU88 Total 31405VU88 Total 31405VU88 Total 31405VU96 Total 31405VV46 Total 31405VV38 Total 31405VV38 Total 31405VV38	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	94424444444444444444444444444444444444	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$2,999,890.00 \$3,000,050.00 \$4,789,075.22 \$3,210,735.65 \$7,999,810.87 \$399,409.37 \$889,343.21 \$1,110,751.14 \$2,000,094.35 \$1,067,004.50 \$2,909,846.32 \$4,639,446.32 \$9,000,618.07 \$9,000,618.07	97.14% 100% 100% 100% 100% 100% 100% 20.41% 100% 100% 100% 100% 100% 100% 100% 1	1 \$130,698.77 NA 1 \$130,698.77 NA 1 \$130,698.77 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 0 0 NA 0 NA 0 0 NA 0	\$130,698.77 \$1	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VTP2 Total 31405VTQ0 Total 31405VU47 Total 31405VU54 Total 31405VU62 Total 31405VU70 Total 31405VU88 Total 31405VU88 Total 31405VV38 Total 31405VV38 Total 31405VV38 Total 31405VV38 Total 31405VV38	Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	9449 977 978 388 388 388 144 242 166 177 111 288 288 334 47 77 131 199 199 288 444 444	\$12,191,984.99 \$12,550,603.88 \$8,795,681.93 \$8,795,681.93 \$8,795,681.93 \$6,643,522.87 \$6,643,522.87 \$2,387,653.24 \$612,100.00 \$2,999,753.24 \$2,931,108.88 \$7,569,546.66 \$10,500,655.54 \$2,999,890.00 \$2,999,890.00 \$2,999,890.00 \$3,000,050.00 \$3,000,050.00 \$3,000,051.00 \$4,789,075.22 \$3,210,735.65 \$7,999,810.87 \$399,409.37 \$889,343.21 \$1,110,751.14 \$2,000,094.35 \$1,067,004.50 \$9,33,700.00 \$2,000,704.50 \$1,829,600.03 \$2,809,846.32 \$4,639,446.32 \$9,000,618.07 \$1,878,750.00	97.14% 100% 100% 100% 100% 100% 100% 20.41% 100% 100% 100% 100% 100% 100% 100% 1	1 \$130,698.77 NA 1 \$130,698.77 NA 1 \$130,698.77 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 0 0 NA 0 NA 0 0 NA 0	\$130,698.77 \$130,698.77 \$130,698.77 \$130,698.77 \$130,698.77 \$130,698.77 \$130,698.77 \$130,698.77 \$150,000 \$0.	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

31405VVL8 Total	HSBC MORTGAGE CORPORATION (USA)	16 16			A 0 \$0.00				0 \$0.00		
31405VVM6 Total	HSBC MORTGAGE CORPORATION (USA)	37 37			A 0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	20							0 \$0.00		
	Unavailable	4 24	\$959,500.00 19.19% (\$0.00 N		-	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	5						NΑ	0 \$0.00		
Total	Unavailable	12 17	1 / / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(A 0 \$0.00				0 \$0.00 0 \$0.0 0		
-	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 36	1 //						0 \$0.00		
Total		53			0 \$0.00				0 \$0.00		
Total	HSBC MORTGAGE CORPORATION (USA)	17 17			A 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00
31405VVY0 Total	HSBC MORTGAGE CORPORATION (USA)	12 12			A 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	6							0 \$0.00		
Total	Unavailable	9 9	\$473,000.00 32.71% (\$1,446,040.00 100% (A 0 \$0.00 0 \$0.00	_		-	0 \$0.00 0 \$0.0 0	_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31405VWB9 Total	HSBC MORTGAGE CORPORATION (USA)	15 15			A 0 \$0.00				0 \$0.00 0 \$0.0 0		
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05 52.91% (\$0.00 N	A 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$1,412,700.00 47.09% (\$2,999,777.05 100% ([A 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12							0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$4,000,756.63 100% (\$0.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 2 21	\$105,000.00 3.12%	\$0.00 N		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	11							0 \$0.00		
Total		11	\$1,999,991.39 100% (\$0.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$817,897.70 2.98% (\$26,615,116.98 97.02% (\$0.00 N	A 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,433,014.68 100% (\$10,003,716.33 100% (0 \$0.00 [A 0 \$0.00				0 \$0.00		
Total	Oney direct		\$10,003,716.33 100%		0 \$0.00				0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	_	\$3,286,581.14 95.84% (\$0.00 N	A 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	3			0 \$0.00 [A 0 \$0.00				0 \$0.0 0 0 \$ 0.00		
	Unavailable	19 22	\$1,895,482.63 85.61%	\$0.00 N		NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
31405VY43	Unavailable	25							0 \$0.00		
Total	Unavailable	33			0 \$0.00 A 0 \$0.00				0 \$0.00		
Total		33	\$1,973,197.16 100% (\$0.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	29 30	\$2,808,201.74 96.23%	\$0.00 N		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2							0 \$0.00		
-	Unavailable	23 25	\$4,333,340.77 91.46%	\$0.00 N		NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	17 140	1 /1 1 2 / 1 1 1 1						0 \$0.00 0 \$0.00		
Total	Constitution Const	157			0 \$0.00				0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	1 22	\$4,012,194.32 95.82% (\$0.00 N	A 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$4,187,194.32 100%		0 \$0.00				0 \$0.00		
	ELAGSTAR RANK ESP	1.4	\$2.445.530.00 0.770/	M CU UUINI	[Δ][Λ] ¢Λ.ΛΛ				በመደስ ሰብ	IN VIO	
31405VYA9	FLAGSTAR BANK, FSB Unavailable		\$2,445,530.00 9.77% (\$22,574,742.38 90.23% (\$25,020,272.38 100% (\$0.00 N		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
31405VYA9 Total 31405VYB7	Unavailable FLAGSTAR BANK, FSB	123 137	\$22,574,742.38 90.23% (\$25,020,272.38 100% (\$3,400,231.41 7.71% (\$3,400,	\$0.00 NA \$0.00 SO.00 NA \$0.00 NA	A 0 \$0.00 0 \$0.00 A 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31405VYA9 Total 31405VYB7	Unavailable	123 137 16 168	\$22,574,742.38 90.23% (\$25,020,272.38 100% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 0 \$0.00 A 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.0 0	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405VYA9 Total 31405VYB7 Total 31405VYC5	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	123 137 16 168 184	\$22,574,742.38 90.23% (\$25,020,272.38 100% (\$3,400,231.41 7.71% (\$40,729,339.59 92.29% (\$44,129,571.00 100% (\$128,700.00 4.67% (\$40,700,00	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405VYA9 Total 31405VYB7 Total 31405VYC5 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	123 137 16 168 184 1 20 21	\$22,574,742.38 90.23% (\$25,020,272.38 100% (\$25,020,272.38 100% (\$3,400,231.41 7.71% (\$40,729,339.59 92.29% (\$44,129,571.00 100% (\$128,700.00 4.67% (\$2,628,099.29 95.33% (\$2,756,799.29 100% (\$	0 \$0.00 N. 50.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405VYA9 Total 31405VYB7 Total 31405VYC5 Total 31405VYD3	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	123 137 168 168 184 20 21	\$22,574,742.38 90.23% (\$25,020,272.38 100% (\$25,020,272.38 100% (\$3,400,231.41 7.71% (\$40,729,339.59 92.29% (\$44,129,571.00 100% (\$128,700.00 4.67% (\$2,628,099.29 95.33% (\$2,756,799.29 100% (\$262,382.80 9.54% (\$2,487,782.07 90.46% (\$2,487,782	0 \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00 S0.00 S0.00 S0.00 A 0 \$0.00 A 0 \$0.00 S0.00 A 0 \$0.00 A 0 \$0.00 S0.00 A 0 \$0.00 S0.00 A 0 \$0.00 S0.00 A 0 \$0.00	NA (I	\$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405VYA9 Total 31405VYB7 Total 31405VYC5 Total 31405VYO3 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	123 137 16 168 184 1 20 21 2 19	\$22,574,742.38 90.23% (\$25,020,272.38 100% (\$25,020,272.38 100% (\$3,400,231.41 7.71% (\$40,729,339.59 92.29% (\$44,129,571.00 100% (\$128,700.00 4.67% (\$2,628,099.29 95.33% (\$2,756,799.29 100% (\$262,382.80 9.54% (\$2,487,782.07 90.46% (\$2,487,782.07 90.46% (\$2,750,164.87 100% (\$2,750,164.8	0 \$0.00 N. 50.00 N. 50.00 N. 50.00 N. 50.00 N. 50.00 N. 50.00 N. 50.00 N. 50.00 N. 50.00 N. 50.00 N. 50.00 N. 50.00 N.	A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 S 0.00 A 0 \$0.00 S 0.00 A 0 \$0.00 S 0.00 S 0.00 S 0.00 S 0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405VYA9 Total 31405VYB7 Total 31405VYC5 Total 31405VYD3 Total 31405VYD3 Total 31405VYD3	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	123 137 168 168 184 20 21	\$22,574,742.38 90.23% (\$25,020,272.38 100% (\$25,020,272.38 100% (\$3,400,231.41 7.71% (\$40,729,339.59 92.29% (\$44,129,571.00 100% (\$128,700.00 4.67% (\$2,628,099.29 95.33% (\$2,756,799.29 100% (\$2,487,782.07 90.46% (\$2,487,782.07 90.46% (\$2,750,164.87 100% (\$117,426.20 4.11% (\$2,741,481.83 95.89% (\$2,7541,481.83 95.89% (\$2,550,272,2741,481.83 95.89% (\$2,550,272,2741,481.83 95.89% (\$2,750,164.87 100% (\$2,741,481.83 95.89% (\$2,741,481.83 95.89% (\$2,750,164.87 100% (\$2,741,481.83 95.89% (\$2,741,481.83 95.89% (\$2,750,164.87 100% (\$2,741,481.83 95.89\% (\$2,741,481.83 95.89\% (\$2,741,481.83 95.89\%	\$0.00 N. \$0.00 N.	A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 S 0.00 A 0 \$0.00 S 0.00 S 0.00 A 0 \$0.00 S 0.00 S 0.00 A 0 \$0.00 S 0.00 S 0.00 A 0 \$0.00 S 0.00 S 0.00 A 0 \$0.00	NA (COMPANDED NA	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0

	FLAGSTAR BANK, FSB	1	\$200,000.00								0 \$0.00			0\$0.00 NA
Total	Unavailable	12 13	4 / - /					NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 23	\$22,800.00 \$1,448,697.76								0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Unavandule	23 24						NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31405VYH4	FLAGSTAR BANK, FSB Unavailable	1 15	. ,								0 \$0.00 0 \$0.00			0\$0.00 NA 0\$0.00 NA
Total	Uniavanable	16						NA (0 \$0.00 0 \$0.00	0		0 \$0.00 NA
31405VYJ0	FLAGSTAR BANK, FSB Unavailable	1 24	4.0,000.00								0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	25						NA (0 \$0.00			0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 26	\$75,940.72 \$1,337,666.00								0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		27						(0 \$0.00			0 \$0.00
31405VYL5	FLAGSTAR BANK, FSB Unavailable	1 17	4-00,.00100								0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		18	\$1,814,669.66	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31405VYM3	FLAGSTAR BANK, FSB Unavailable	1 18	\$1,784,711.80	95.42%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	, , , , , , , , , , , , , , , , , , , ,					-			0 \$0.00			0 \$0.00
31405VYN1 Total	Unavailable	11 11	. , , ,					NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31405VYP6	FLAGSTAR BANK, FSB Unavailable	26	\$476,004.23 \$5,518,569.00								0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	one validate	28						NA (0 \$0.00 0 \$0.00			0\$0.00 NA
31405VYW1	FLAGSTAR BANK, FSB Unavailable	2 12	4-00,000.00								0 \$0.00 0 \$0.00			0\$0.00 NA 0\$0.00 NA
Total		14						(0 \$0.00			0 \$0.00
31405VYX9 Total	Unavailable	20 20						NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31405VZ26	FLAGSTAR BANK, FSB	23									0 \$0.00			0 \$0.00 NA
Total	Unavailable	274 297	\$63,727,825.21 \$68,766,365.21					NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00								0 \$0.00		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	16 17	4-,,					NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	8	\$1,669,000.00 \$12,534,400.00								0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Unavandure		\$12,334,400.00 \$14,203,400.00					NA (0 \$0.00			0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	10	\$740,250.00 \$1,712,150.00								0 \$0.00 0 \$0.00		40.00	0 \$0.00 NA 0 \$0.00 NA
Total		14									0 \$0.00		\$0.00	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$14,599,814.19	96.79%	\$0.00						0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,083,704.19								0 \$0.00			0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	183	\$1,851,540.35 \$28,942,083.31	93.99%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB		\$30,793,623.66 \$1,883,507.58								0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72	\$10,516,900.17 \$12,400,407.75	84.81%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	1									0 \$0.00	$\neg \sqcap$		0 \$0.00 NA
	Unavailable	12 13	1 //		\$0.00	NA (\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31405VZA8	FLAGSTAR BANK, FSB	9	,					NA (0 \$0.00		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	59 68									0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	24									0 \$0.00		\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$21,775,202.88 \$24,872,200.16					NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	36	4 ,								0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanada	38							\$0.00		0 \$0.00		\$0.00	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	31						NA (\$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		32									0 \$0.00		\$0.00	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	13 71	\$4,801,025.79	86.09%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		84	, , , , , ,								0 \$0.00			0 \$0.00
31405VZF7 Total	Unavailable	6 6							\$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	4	4 .00,000.00						\$0.00		0 \$0.00		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	20 24									0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 NA 0 \$0.00
31405VZH3	FLAGSTAR BANK, FSB	3	\$282,705.63 \$1,386,500.00								0 \$0.00		\$0.00 NA	0\$0.00 NA
	Unavailable	14	\$1,386,500.00	და.06%	\$0.00	INA (\$0.00	nA (л \$0.00 Т	IΝΑ	0 \$0.00	nA 0	\$0.00 NA	0\$0.00 NA

Total		17	\$1,669,205.63	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0	.00	0	\$0.00 0 0 0.00	
	FLAGSTAR BANK, FSB	12	1 /- /										\$0.00 NA 0 \$0.00	
Total	Unavailable	28 40					0 \$0.00 0 \$0.00			A 0 \$0 0 \$0		A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31405VZM2	FLAGSTAR BANK, FSB	5				NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00) NA
Total	Unavailable		\$21,949,883.54 \$22,638,833.24				0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB	3											\$0.00 NA 0 \$0.00	
	Unavailable	15	\$3,470,800.00	81.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00	NA
Total		18					0 \$0.00	0		0 \$0		0	\$0.00 0 \$0.00	
31405VZP5 Total	Unavailable	24 24					0 \$0.00 0 \$0.00	NA 0		IA 0 \$0 0 \$0		A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00) NA
	Unavailable	25 26	\$2,438,840.00	96.05%	0 \$0.00	NA		NA 0	\$0.00 N		.00 N		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$120,000.00										\$0.00 NA 0 \$0.00	
	Unavailable	39	\$5,063,900.00	97.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00	NA
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0		0 \$0		0	\$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	65	4 .0,000.00										\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		66	\$3,708,042.62	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	0 \$0	.00	0	\$0.00 0 \$0.00	D
	FLAGSTAR BANK, FSB Unavailable	1 9	\$133,690.00 \$1,112,878.08										\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		10					0 \$0.00	0		0 \$0		0	\$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB	2	\$215,008.51										\$0.00 NA 0 \$0.00	
Total	Unavailable	22 24	. , . ,				0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0 \$0.00	NA				A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00) NA
Total	Unavailable	8 9	, , , ,		0 \$0.00	NA		NA 0	\$0.00 N		.00 N		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	FLAGSTAR BANK, FSB	11		ĺ									\$0.00 NA 0 \$0.00	
	Unavailable	69	\$13,219,028.68	87.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00	NA
Total			\$15,058,868.68				0 \$0.00	0		0 \$0		0	\$0.00 0 \$0.00	
	BANK OF AMERICA NA Unavailable	5 6											\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		11	\$1,064,255.19	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	0 \$0	.00	0	\$0.00 0 \$0.00	D
	BANK OF AMERICA NA Unavailable	8 8											\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		16	,				0 \$0.00	0		0 \$0		0	\$0.00 0 \$0.00	
	BANK OF AMERICA NA	7	\$550,050,04	46.0007		-		_					\$0.00 NA 0 \$0.00	
Total	Unavailable	13	\$759,976.94 \$1,619,318.57				0 \$0.00 0 \$0.00			0 \$0	.00 N2	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	D NA
	BANK OF AMERICA NA	27											\$0.00 NA 0 \$0.00	
Total	Unavailable	32					0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00) NA
	Unavailable	77		13.01%	0 \$0.00	NΑ		NA 0	\$0.00 N		.00 N		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	BANK OF AMERICA NA		\$38,233,873.79										\$0.00 NA 0 \$0.00	
	Unavailable	68		14.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00	NA
Total							0 \$0.00	\neg		0 \$0		0	\$0.00 0 \$0.00	П
	BANK OF AMERICA NA Unavailable	74	4-7 7	19.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total		388	\$50,281,085.15	100%	0 \$0.00		0 \$0.00			0 \$0	.00	0	\$0.00 0 \$0.00	
	BANK OF AMERICA NA Unavailable	87 11	\$18,363,412.98 \$2,394,875.00							A 0 \$0	.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA NA
Total		98	\$20,758,287.98				0 \$0.00			0 \$0		0	\$0.00 0 \$0.00	
31405W3A1	BANK OF AMERICA NA Unavailable		\$52,820,464.01 \$10,445,176.22										\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	o an i matori.		\$63,265,640.23				0 \$0.00			0 \$0		0	\$0.00 0 \$0.00	
	BANK OF AMERICA NA		\$27,905,072.78										\$0.00 NA 0 \$0.00) NA
Total	Unavailable		\$6,065,733.20 \$33,970,805.98				0 \$0.00 0 \$0.00			A 0 \$0 0 \$0		A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31405W3C7	BANK OF AMERICA NA		\$14,149,461.92										\$0.00 NA 0 \$0.00	
	Unavailable	31	\$7,085,939.04 \$21,235,400.96	33.37%	0 \$0.00	NA		NA 0	\$0.00 N		.00 N		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	BANK OF AMERICA NA	67										\top	\$0.00 NA 0 \$0.00	
	Unavailable	12 79	\$613,075.00	14.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0 IA 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00	NA
Total	DANY OF AMERICA VI			ĺ										П
	BANK OF AMERICA NA Unavailable	32 5	\$478,338.61	13.99%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total		37				H	0 \$0.00			0 \$0		0	\$0.00 0 \$0.00	П
	BANK OF AMERICA NA Unavailable	17 9	\$2,128,996.85 \$1,205,120.48										\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA NA
Total		26					0 \$0.00			0 \$0		0	\$0.00 0 \$0.00	
31405W3H6	BANK OF AMERICA NA	7	\$1,426,636.40										\$0.00 NA 0 \$0.00	
\vdash	Unavailable	3	\$640,796.44	pu.99%	0 \$0.00	IΝΑ	0 \$0.00	nA 0	\$0.00 N	AJUS0	.uuIN	AU	\$0.00 NA 0 \$0.00	JINA

Total		10	\$2,067,432.84	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0 0 0 0
	BANK OF AMERICA NA	7	4-,0-0,-0-1									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$178,000.00 \$1,548,752.40				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(A)		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405W3S2	Unavailable	7	\$1,155,444.73									\$0.00 NA 0 \$0.00 NA
Total		7	4-,,		П		0 \$0.00	0		\$0.00	0	\$0.00 0 0 0 0
31405W3Z6	BANK OF AMERICA NA Unavailable	25 5	\$1,088,200.00	19.35%	0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$5,622,821.10	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31405W4A0	BANK OF AMERICA NA Unavailable	58 10	\$11,772,383.95 \$2,342,620.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$14,115,003.95	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31405W4B8	BANK OF AMERICA NA Unavailable	19	\$2,881,951.88 \$40,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ginvandore	20					0 \$0.00	0		\$0.00	0	\$0.00 0 \$0.00
31405W4C6	BANK OF AMERICA NA Unavailable		\$31,545,072.96 \$18,874,604.05									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname		\$50,419,677.01				0 \$0.00	0		\$0.00 NA	0	\$0.00 0 \$0.00 NA
31405W4D4	BANK OF AMERICA NA		\$27,208,804.79									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,211,448.61 \$50,420,253.40				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA O		\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405W4E2	BANK OF AMERICA NA		\$37,675,141.02									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,589,945.46 \$54,265,086.48				0 \$0.00 P	0 A <i>v</i>		\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405W4F9	BANK OF AMERICA NA	45	4 - / - /									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 48	40.0,000.00				0 \$0.00 0 0	NA 0		\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$61,875,518.10									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	194	\$38,572,922.71 \$100,448,440.8 1	38.4%	0 \$0.00	NA			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$57,302,303.32									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	203	\$43,179,823.68 \$100,482,127.00	42.97%	0 \$0.00	NA			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIZ OF AMERICA NA											\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	218	\$57,005,582.39 \$43,490,400.52	43.28%	0 \$0.00	NA	1 00.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$100,495,982.91				0 \$0.00	0		\$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	76	\$18,395,777.81 \$14,882,298.21	44.72%	0 \$0.00	NA	00.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,278,076.02		П		0 \$0.00	0		\$0.00	0	\$0.00 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	17	\$9,407,808.41 \$2,693,770.00	22.26%	0 \$0.00	NA	0 \$0.00	$\overline{}$	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,101,578.41				0 \$0.00	0		\$0.00	0	\$0.00 0 \$0.00
31405W4M4	BANK OF AMERICA NA Unavailable	195	\$75,217,587.02 \$40,362,421.75	34.92%	0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		599	\$115,580,008.77	100%	0 \$0.00		0 \$0.00	0		\$0.00	0	\$0.00 0 \$0.00
31405W4N2 Total	BANK OF AMERICA NA	14 14	\$3,254,462.00 \$3,254,462.00				0 \$0.00 0 00.00	NA 0		\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	13						丁		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00	0		\$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	235	\$40,480,307.94 \$9,982,383.28									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Gravandose		\$50,462,691.22				0 \$0.00	0			0	\$0.00 0 \$0.00
31405W4R3	BANK OF AMERICA NA Unavailable		\$25,063,709.73 \$6,224,670.46									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$31,288,380.19				0 \$0.00	0	\$0.00		0	\$0.00 0 \$0.00
31405W4S1	BANK OF AMERICA NA	70 13	\$12,017,598.99 \$3,092,800.00			NA	0 \$0.001		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,092,800.00 \$15,110,398.99				0 \$0.00 P	VA U			0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	11	\$1,897,988.66									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$720,170.56 \$2,618,159.22				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405W4U6	BANK OF AMERICA NA	13										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$1,658,850.00 \$4,030,755.00				0 \$0.00 0 0 0	NA 0		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0 \$0.00	NA	0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 19	4-77				0 \$0.00 0 00.00	NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405W5U5	Unavailable	15	\$1,918,831.46								A 0	\$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00	0		\$0.00	0	\$0.00 0 \$0.00
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	26 30										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$7,274,448.79				0 \$0.00	0			0	\$0.00 0 \$0.00
31405W5W1	RBMG INC. Unavailable	1 28	\$86,000.00 \$2,696,380.21	3.09%	0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevaliable	29					0 \$0.00 P	νΑ υ		\$0.00 NA	0	\$0.00 0 \$0.00
31405W5X9	RBMG INC.	1	\$281,200.00	12.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
									. — —		1.7	

Total	Unavailable	11 12	\$1,911,508.63 \$2,192,708.63			A 0		NA C			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , ,										
31405W5Y7 Total	Unavailable	25 25				A 0 0		NA C			0 \$0.00 P	0 A <i>l</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.40574757.4	DDMC INC	1	\$139,857.27					TA C	£0.00			TAO	
31405W5Z4	Unavailable	22	\$3,480,961.18	96.14%	0 \$0.00 NA						0 \$0.00 P		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$3,620,818.45	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405W6A8	Unavailable	24									0\$0.001		\$0.00 NA 0 \$0.00 NA
Total		24	\$1,487,289.39	100%	0 \$0.00	0	\$0.00		\$0.00	\vdash	0 \$0.00	0	\$0.00 0 \$0.00
31405W6B6	Unavailable	23				\rightarrow					0\$0.001		\$0.00 NA 0 \$0.00 NA
Total		23	\$3,778,832.15	100%	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	0	
31405W6C4 Total	Unavailable	19 19				A 0 0	-	NA C			0 \$0.00 P	0 AV	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
31405W6D2 Total	Unavailable	10 10				A 0 0		NA C			0 \$0.00 P	0 A <i>l</i>	
	(V. 2.1)		, ,,.										
31405W6E0 Total	Unavailable	21 21				A 0		NA C			0 \$0.00 P	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405W6G5	Unavailable	16	\$2,601,831.67	100%	0 \$0.00 NA	A 0	\$0.00	NIA C	\$0.00	NI A	0 \$0.00	JA O	\$0.00 NA 0 \$0.00 NA
Total	Unavanadie	16				0		0			0 \$0.00	0	
31405W6H3	Unavailable	60	\$7,255,241.01	100%	0 \$0.00 NA	A 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		60				0		0			0 \$0.00	0	
	Unavailable	20									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		20	\$1,711,063.70	100%	0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
31405W6K6	Unavailable	26									0\$0.001		
Total		26	\$5,069,279.95	100%	0 \$0.00	0	\$0.00				0 \$0.00	0	\$0.00 0 \$0.00
31405W6L4		1 27	\$141,368.71 \$4,820,869.62								0 \$0.00 P		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28				A U		NA C			0 \$0.00 r	0 0	
31405W6N0	Unavailable	13	\$1,082,456.25	100%	0 \$0.00 NA	A 0	\$0.00	VAC	\$0.00	NΑ	0 \$0.00	JA O	\$0.00 NA 0 \$0.00 NA
Total	Onevendor	13				0		0			0 \$0.00	0	
31405W6P5	Unavailable	24	\$4,492,976.39	100%	0 \$0.00 NA	A 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$4,492,976.39	100%		0		0			0 \$0.00	0	
31405W6Q3	Unavailable	15				A 0					0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,985,010.10	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	BANKFINANCIAL FSB	6									0\$0.001		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 9	4 .00,000.00			A 0		NA C			0 \$0.00 P	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3140534/462	BANKFINANCIAL FSB	16	\$2,897,263.00	74 4794	0 \$0.00 NA	Δ 0	\$0.00	NA C	\$0.00	NΙΛ	0 \$0.00	JA O	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$993,500.00	25.53%	0 \$0.00 NA	A 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$3,890,763.00	100%	0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$28,642,869.62		1 \$217,586.47 NA		\$217,586.47 I \$217,586.47				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		133	\$28,642,869.62								0 \$0.00	0	\$0.00 0 0 0 0
31405WA96 Total	CHASE MANHATTAN MORTGAGE CORPORATION	23 23				A 0 0		NA C			0 \$0.00 P	0 AV	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 14									0 \$0.00 P		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$2,127,368.98	100%		0		0			0 \$0.00	0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00								0\$0.001		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 32				A 0 0		NA C			0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHACE MANHATTAN MODTO ACE CORROR (200)												
51405WB53	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 30	\$4,544,802.66	68.43%	0 \$0.00 NA	A 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$6,641,873.16	100%	0 \$0.00	0	\$0.00	0	\$0.00	F	0 \$0.00	0	
31405WB61	CHASE MANHATTAN MORTGAGE CORPORATION	19									0\$0.001		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 49				A 0 0		NA C			0 \$0.00 P	0 A <i>l</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	47									0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	67	\$10,666,253.32	60.4%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		114	\$17,659,357.53	100%	0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	73									0\$0.001		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,146,432.19 \$19,409,262.44			A 0 0		NA C			0 \$0.00 P	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	53									0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	50	\$6,674,877.19	52.63%	0 \$0.00 NA	A 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		103	\$12,683,618.24	100%	0 \$0.00	0	\$0.00			\vdash	0 \$0.00	0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13						NA C	\$0.00		0\$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 44				A 0 0		NA C			0 \$0.00 P	VA 0	
31405WRD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34 32%	0 \$0.00 NA	AIN	\$0.00	VAIC	\$0.00	NΔ	0 \$0.00	VAIO	\$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$8,701,700.65	65.68%	0 \$0.00 NA	A 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	\$13,249,222.40	100%	0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	0	
31405WBE4	CHASE MANHATTAN MORTGAGE CORPORATION		\$13,802,922.64								0\$0.001		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,082,838.81 \$37,885,761.45			A 0 0		NA C			0 \$0.00 P	NA 0 0	
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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	23 \$19,832,360.2 94 \$15,430,544.0 17 \$35,262,904.3	6 43.76%	0 \$0.00	NA 0 NA 0	\$0.00		\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
	CHACE MANHATTAN MODECACE CORDODATION					NA 0					\$0.00 \$0.00 NA		\$0.00 NA 0 \$0.	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		50 \$7,807,840.6 51 \$9,491,787.3 21 \$17,299,627.9	0 54.87%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA
	CHASE MANHATTAN MODIC ACE CODDOD ATION												\$0.00 NA 0 \$0.	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		52 \$7,328,557.0	7 44.27%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00	0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
	CHASE MANUATTAN MODES ASE CORDORATION							0			\$0.00 \$0.00 NA	0		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2	54 \$6,691,852.9 22 \$2,902,343.2 76 \$9,594,196.1	2 30.25%	0 \$0.00	NA 0 NA 0	\$0.00		\$0.00	NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		27 \$2,612,222.1			NA 0					\$0.00 NA		\$0.00 NA 0 \$0.	
Total	Unavailable	1	\$2,012,222.1 \$1,508,792.8 \$1,508,792.8	8 36.61%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		4 \$626,148.9			NA 0					\$0.00 NA		\$0.00 NA 0 \$0.	
Total	Unavailable		9 \$1,718,044.8 13 \$2,344,193.7	3 73.29%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		10 \$1,102,894.1			NA 0					\$0.00 NA		\$0.00 NA 0 \$0.	
	Unavailable	1	\$2,653,564.0 \$3,756,458.2	3 70.64%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.	.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		18 \$2,625,725.8			NA 0					\$0.00 NA		\$0.00 NA 0 \$0.	
Total	Unavailable	2	\$3,106,418.1 \$5,732,144.0	8 54.19%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION		27 \$3,541,472.2			NA 0					\$0.00 NA		\$0.00 NA 0 \$0.	
Total	Unavailable		\$4,782,640.5 \$8,324,112.8	3 57.46%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION		70 \$10,930,181.2	3 50.86%	0 \$0.00	NA 0				NA 0	\$0.00 NA		\$0.00 NA 0 \$0.	
Total	Unavailable	(\$10,559,236.7 \$21,489,417. 9	0 49.14%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	10	08 \$14,408,634.2	3 55.68%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.	.00 NA
Total	Unavailable		36 \$11,470,881.5 34 \$25,879,515.8			NA 0		NA 0			\$0.00 NA	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION		19 \$14,140,245.2			NA 0					\$0.00 NA		\$0.00 NA 0 \$0.	
Total	Unavailable		72 \$10,837,294.9 91 \$24,977,540. 2			NA 0		NA 0			\$0.00 NA	0	\$0.00 NA 0 \$0. \$0.00 0 \$0 .	
31405WBX2	CHASE MANHATTAN MORTGAGE CORPORATION		99 \$10,684,946.9			NA 0					\$0.00 NA		\$0.00 NA 0 \$0.	
Total	Unavailable	14	\$5,524,008.1 \$16,208,955.1) NA 0		NA 0 0			\$0.00 NA	0	\$0.00 NA 0 \$0. \$0.00 0 \$0 .	
	CHASE MANHATTAN MORTGAGE CORPORATION		76 \$8,472,614.6			NA 0			\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.	
Total	Unavailable		\$3,387,239.7 \$11,859,854.3) NA 0 0		NA U			\$0.00 NA	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405WBZ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$3,440,547.6 19 \$1,700,949.9			NA 0					\$0.00 NA		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total	Ulidvalidule		56 \$5,141,497.5					0			\$0.00 NA	0	\$0.00 NA 0 50.	
31405WCA1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$1,533,771.7 33 \$3,778,423.1			NA 0					\$0.00 NA		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total	Chavanable		51 \$5,312,194.9					0			\$0.00	0	\$0.00 0 \$0.	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$2,109,108.3 \$3,261,667.3			NA 0 NA 0					\$0.00 NA		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total		- 1 5	52 \$5,370,775.7			-						0	\$0.00 0 \$0.	.00
31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		85,285.02 66.79% 38,588.90 33.21%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	_	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total			23,873.92 100%		\$0.00 0		\$0.00 0		\$0.00 0		\$0.00	0	\$0.00 0 \$0.	
31405WCF0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		81,772.10 15.11% 44,689.90 84.89%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total			26,462.00 100%		\$0.00 0		\$0.00		\$0.00 0		\$0.00	0	\$0.00 0 \$0.	
31405WCJ2 Total	CHASE MANHATTAN MORTGAGE CORPORATION		34,199.21 100% 34,199.21 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405WCK9	CHASE MANHATTAN MORTGAGE CORPORATION		86,075.33 77.3%		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA	0	\$0.00 NA 0 \$0.	
Total	Unavailable		49,843.11 22.7% 35,918.44 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405WCN3	CHASE MANHATTAN MORTGAGE CORPORATION		61,997.63 34.18%		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA		\$0.00 NA 0 \$0.	
Total	Unavailable		45,404.94 65.82% 07,402.57 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405WCP8	CHASE MANHATTAN MORTGAGE CORPORATION		05,060.00 54.51%		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA		\$0.00 NA 0 \$0.	
Total	Unavailable		05,453.36 45.49% 10,513.36 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0. \$0.00 0 \$0 .	
	Unavailable		21,313.69 100%		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA		\$0.00 NA 0 \$0.	
Total			21,313.69 100%		\$0.00 0		\$0.00		\$0.00 0		\$0.00	0	\$0.00 0 \$0.	
31405WEC5 Total	Unavailable		89,914.80 100% 89,914.80 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405WF26	GMAC MORTGAGE CORPORATION		86,495.14 75.86%		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA		\$0.00 NA 0 \$0.	
Total	Unavailable		95,484.36 24.14% 81,979.50 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405WF34	GMAC MORTGAGE CORPORATION	18 \$1,8	52,583.98 43.26%	0	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA	0	\$0.00 NA 0 \$0.	.00 NA

Total Total	Unavailable	26					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0	00 NA (
	GMAC MORTGAGE CORPORATION	8						\$0.00 NA		00 NA (
	Unavailable	14	\$868,142.89	65.3% 0	\$0.00	NA		\$0.00 NA		00 NA (\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION							\$0.00 NA		00 NA (
	Unavailable	7	\$935,841.55	56.39%	1 00.08	NA		\$0.00 NA \$0.00		00 NA (\$0.00 NA 0 \$0.00 N
	CMAC MORTCAGE CORPORATION										
	GMAC MORTGAGE CORPORATION Unavailable	2	\$606,098.32	28.1% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA (\$0.00 NA 0 \$0.00 N
Total		12	, , , , , ,			- (\$0.00	0 \$0.0		
	GMAC MORTGAGE CORPORATION Unavailable	22						\$0.00 NA \$0.00 NA		00 NA (
Total		23	\$4,019,818.84	100% 0	\$0.00	\exists	0 \$0.00 0	\$0.00	0 \$0.0	00 (\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$17,317,915.53 \$16,396,420.11					\$0.00 NA \$0.00 NA		00 NA (
Total			\$33,714,335.64					\$0.00	0 \$0.0		
31405WF91	GMAC MORTGAGE CORPORATION Unavailable		\$11,254,641.25 \$13,749,092.12					\$0.00 NA \$0.00 NA		00 NA (
Total	Ulidvalidule		\$15,749,092.12				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.0		
	GMAC MORTGAGE CORPORATION		\$11,715,713.59					\$0.00 N		00 NA (
Total	Unavailable	206	\$8,500,597.06 \$20,216,310.65				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA (0	
31405WFT7	GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78% 0	100.00	NA (0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.0	00 NA (\$0.00 NA 0 \$0.00 N
	Unavailable	129	\$25,772,365.51 \$35,686,181.12	72.22% 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA		00 NA (\$0.00 NA 0 \$0.00 N
	CMAC MORTCACE COPPODATION	62								00 NA (
	GMAC MORTGAGE CORPORATION Unavailable	30	\$4,698,101.32	32.33%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA (\$0.00 NA 0 \$0.00 N
Total			\$14,533,944.82				0 \$0.00 0	\$0.00	0 \$0.0		\$0.00 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	173	\$11,278,275.93 \$23,629,012.33	67.69% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.0	00 NA (\$0.00 NA 0 \$0.00 N
Total		252	\$34,907,288.26	100% 0	\$0.00	\exists	0 \$0.00 0	\$0.00	0 \$0.0	00 (\$0.00 0 \$0.00
1405WFW0	GMAC MORTGAGE CORPORATION Unavailable	67	\$8,479,810.69 \$10,697,695.45			_		\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanable		\$19,177,506.14				0 \$0.00 0	\$0.00	0 \$0.0		
	GMAC MORTGAGE CORPORATION		\$10,002,370.70					\$0.00 N		00 NA (
Total Total	Unavailable	52 113	\$7,213,874.09 \$17,216,244.79				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA (
1405WFY6	GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04% 0	100.08	NA (0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.0	00 NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	47 81	\$5,352,650.70	58.96%	\$0.00		0 \$0.00 NA 0	\$0.00 NA \$0.00		00 NA (\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	5						\$0.00 NA		00 NA (
	Unavailable	2	\$513,325.63	40.48%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA (\$0.00 NA 0 \$0.00 N
Total		7	4-,					\$0.00	0 \$0.0		
	GMAC MORTGAGE CORPORATION Unavailable	73	\$15,806,569.00 \$8,240,392.03					\$0.00 NA \$0.00 NA		00 NA (
Total		113	\$24,046,961.03	100% 0	\$0.00	-	0 \$0.00 0	\$0.00	0 \$0.0	00 (
	GMAC MORTGAGE CORPORATION Unavailable	60 49	1-77					\$0.00 NA \$0.00 NA		00 NA (
Total	o my daniste		\$18,313,135.98					\$0.00	0 \$0.0	_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31405WG41	GMAC MORTGAGE CORPORATION		\$14,328,367.33					\$0.00 NA		00 NA (
Total	Unavailable		\$19,563,295.02 \$33,891,662.35			NA (\$0.00 NA \$0.00	0 \$0.0	00 NA (0	
	GMAC MORTGAGE CORPORATION	31						\$0.00 N		00 NA (
otal	Unavailable	33 6 4	4-7- 7			NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA (
1405WG66	GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.0	00 NA (\$0.00 NA 0 \$0.00 N
otal	Unavailable	25	\$4,311,687.28	58.32% 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA \$0.00		00 NA (\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION										
	Unavailable	59	\$20,380,292.18 \$12,511,797.23	38.04% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA (\$0.00 NA 0 \$0.00 N
Total			\$32,892,089.41			-		\$0.00	0 \$0.0		
	GMAC MORTGAGE CORPORATION Unavailable	87	\$17,829,184.73 \$16,063,770.69	47.4%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA (\$0.00 NA 0 \$0.00 N
otal		194	\$33,892,955.42	100%0				\$0.00	0 \$0.0	00 (
	GMAC MORTGAGE CORPORATION Unavailable		\$16,842,153.12 \$15,759,100.62					\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA (
otal			\$32,601,253.74			NA (\$0.00	0 \$0.0		
1405WGB5	GMAC MORTGAGE CORPORATION	23	1-,,					\$0.00 NA		00 NA (
otal	Unavailable		\$21,888,670.80 \$25,083,884.70			NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA (0	
1405WGC3	GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	1 00.00	NA	0 \$0.00 NA 0	\$0.00 NA	10 \$0.0	00 NA (\$0.00 NA 0 \$0.00 N
otal	Unavailable	137	\$30,122,478.94 \$33,736,227.52	89.29% 0	\$0.00	NA		\$0.00 NA \$0.00		00 NA (\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION										
	GMAC MORTGAGE CORPORATION Unavailable		\$12,457,315.61	62.12% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA (\$0.00 NA 0 \$0.00 N
Total		1 07	\$20,052,726.63		\$0.00		0 \$0.00 0	\$0.00	[0] \$0.0	10	0 \$0.00 0 \$0.00

31405WGE9 Total	GMAC MORTGAGE CORPORATION Unavailable	91 \$20,710,989.93 61 \$13,861,527.56 152 \$34,572,517.49	40.09%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	20 \$1,938,062.56						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 \$2,462,405.35 46 \$4,400,467.91		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WGG4	GMAC MORTGAGE CORPORATION	42 \$5,384,998.78		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 \$6,635,014.46 91 \$12,020,013.24				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WGH2	GMAC MORTGAGE CORPORATION Unavailable	26 \$4,522,089.34 1 \$183,200.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27 \$4,705,289.34				0 \$0.00 0		\$0.00 0 \$0.00
31405WGJ8	GMAC MORTGAGE CORPORATION Unavailable	49 \$8,311,213.77 1 \$168,606.38	1.99%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE CORDORATION	50 \$8,479,820.15				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	45 \$7,014,076.60 45 \$7,014,076.60				0 \$0.00 NA C		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405WGL3	GMAC MORTGAGE CORPORATION Unavailable	10 \$1,612,506.34 1 \$92,720.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11 \$1,705,226.34				0 \$0.00 0		\$0.00 0 \$0.00
31405WGM1 Total	GMAC MORTGAGE CORPORATION	3 \$584,073.42 3 \$584,073.4 2				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WGN9	GMAC MORTGAGE CORPORATION Unavailable	50 \$10,375,085.44 63 \$11,379,125.85						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		113 \$21,754,211.29				0 \$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	78 \$10,237,160.94 90 \$11,750,718.99	53.44% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	168 \$21,987,879.93 29 \$6,605,971.61				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 \$5,571,410.66 53 \$12,177,382.27	45.75% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	69 \$14,626,524.75						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 \$15,797,170.37 135 \$30,423,695.12				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WGS8	GMAC MORTGAGE CORPORATION Unavailable	33 \$5,066,113.25 21 \$3,744,269,76						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	54 \$8,810,383.01				0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	43 \$8,708,494.10 64 \$12,850,944.22	59.61%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	107 \$21,559,438.32				0 \$0.00 0		\$0.00 0 \$0.00
Total	Unavailable	34 \$4,867,108.66 46 \$7,409,725.65 80 \$12,276,834.31	60.36%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	17 \$2,141,550.00			0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$2,573,117.71 37 \$4,714,667.71				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WGW9	GMAC MORTGAGE CORPORATION Unavailable	81 \$15,680,168.96 88 \$18,845,709.98						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	169 \$34,525,878.94				0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	193 \$22,865,612.18 98 \$11,548,285.40	33.56%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	291 \$34,413,897.58 16 \$1,535,175.03				0 \$0.00 0		\$0.00 0 0 0.00 S0.00 NA 0 0 0.00 NA
Total	Unavailable	16 \$1,535,175.03 11 \$1,430,705.76 27 \$2,965,880.79	48.24%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	41 \$7,643,988.32			0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 \$5,332,155.32 65 \$12,976,143.64				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WH24 Total	Unavailable	35 \$6,959,267.45 35 \$6,959,267.4 5				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1 \$295,000.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 \$6,798,614.30 38 \$7,093,614.30	95.84% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WH40	U.S. BANK N.A.	2 \$436,020.00		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 \$7,953,856.27 56 \$8,389,876.27				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WH57 Total	Unavailable	6 \$1,207,900.00 6 \$1,207,900.00				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2 \$201,200.00	3.05% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 \$6,387,414.80 32 \$6,588,614.80					\$78,674.17 NA 0 \$78,674.17 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WH73	U.S. BANK N.A. Unavailable	7 \$1,323,100.00 41 \$7,040,290.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavaliable	48 \$8,363,390.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WH81	U.S. BANK N.A. Unavailable	3 \$464,654.00 44 \$9,048,294.67						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	*	-	- 1				- 11	+ + + + + + + + + + + + + + + + + + + +

Total		47 \$9,512,948.67	100%0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31405WHA6	GMAC MORTGAGE CORPORATION Unavailable	103 \$12,981,620.63 124 \$17,169,884.23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	227 \$30,151,504.86			0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405WHB4	GMAC MORTGAGE CORPORATION Unavailable	97 \$16,882,119.32 72 \$13,077,546.63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		169 \$29,959,665.95	100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405WHC2 Total	Unavailable	46 \$7,848,136.67 46 \$7,848,136.67			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26 \$3,449,155.96		4	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405WJA4	U.S. BANK N.A.	26 \$3,449,155.96 257 \$23,773,792.40			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.00
Total	U.S. BANK N.A.	257 \$23,773,792.40			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WJB2 Total	U.S. BANK N.A.	150 \$12,939,544.59 150 \$12,939,544.5 9			A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	82 \$7,977,002.72			Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		82 \$7,977,002.72	100% 0		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405WJD8 Total	U.S. BANK N.A.	58 \$5,750,253.63 58 \$5,750,253.63			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	24 \$1,768,653.41			\rightarrow	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405WJF3	U.S. BANK N.A.	24 \$1,768,653.41 23 \$1,815,551.66			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	U.S. BANK N.A.	23 \$1,815,551.66			0	\$0.00 0	\$0.00 0	\$0.00 IVA 0	\$0.00 0 \$0.00
31405WJG1 Total	U.S. BANK N.A.	24 \$1,417,851.63 24 \$1,417,851.63			A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	4 \$479,077.00		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$1,060,500.00 11 \$1,539,577.00			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WK38	IRWIN MORTGAGE CORPORATION	4 \$255,450.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$1,781,640.78 22 \$2,037,090.78			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WK46	IRWIN MORTGAGE CORPORATION Unavailable	5 \$330,656.14 8 \$695,883.71				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	13 \$1,026,539.85			0	\$0.00 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31405WKJ3 Total	U.S. BANK N.A.	4 \$329,439.23 4 \$329,439.23			A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WKK0	U.S. BANK N.A.	1 \$112,187.27	7 100% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1 \$112,187.27			0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	10 \$1,475,100.00 41 \$4,839,929.75	76.64% 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION	51 \$6,315,029.75 8 \$1,633,018.08			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$2,037,754.55 23 \$3,670,772.63	55.51%0	\$0.00 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	13 \$1,463,805.00			Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$3,054,586.08 38 \$4,518,391.0 8	67.6% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WKX2	IRWIN MORTGAGE CORPORATION	1 \$103,400.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 \$1,322,000.00 15 \$1,425,400.0 0			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WKY0	IRWIN MORTGAGE CORPORATION Unavailable	2 \$254,500.00 7 \$845,403.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidole	9 \$1,099,903.00			0	\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WKZ7	IRWIN MORTGAGE CORPORATION Unavailable	8 \$885,603.00 21 \$2,353,390.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29 \$3,238,993.00			0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	74 \$7,251,122.16 8 \$804,478.82	9.99%0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82 \$8,055,600.98			0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405WL37 Total	UNION PLANTERS BANK NA Unavailable	11 \$1,451,589.00 1 \$169,000.00 12 \$1,620,589.00	10.43%0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	66 \$9,261,643.85			Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	3 \$253,431.33 69 \$9,515,075.18	2.66% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	32 \$6,882,285.64			Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 \$15,117,549.14 101 \$21,999,834.78	68.72%0	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WL78	UNION PLANTERS BANK NA	30 \$2,970,500.63	88.43% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$388,820.89 34 \$3,359,321.5 2			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WL86	UNION PLANTERS BANK NA	100 \$14,859,860.82				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$8,828,982.58 153 \$23,688,843.40			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31405WL94	UNION PLANTERS BANK NA	94 \$11,447,400.54 18 \$2,554,325.00				\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$2,554,325.00 112 \$14,001,725.54			0	\$0.00 I	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WLM5	UNION PLANTERS BANK NA Unavailable	18 \$2,328,841.76 45 \$5,765,964.86				\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63 \$8,094,806.62			0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	18 \$1,739,813.19 7 \$679,171.20	28.08%	\$0.00 NA	0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405WLP8	UNION PLANTERS BANK NA	25 \$2,418,984.39 24 \$2,384,279.09			0	\$0.00 \$0.00	JΔI		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$666,703.30 31 \$3,050,982.39	21.85%	\$0.00 NA		\$0.00 I		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	13 \$1,779,917.53				\$0.00	コ			\$0.00 NA 0 \$0.00 NA
Total	Unavailable			\$114,392.71 NA \$114,392.71		14,392.71 14,392.71	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WLR4	UNION PLANTERS BANK NA	24 \$5,129,382.58				\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$2,382,669.68 35 \$7,512,052.26			0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WLS2	UNION PLANTERS BANK NA Unavailable	102 \$21,497,513.72 18 \$3,933,450.06		\$199,186.01 NA \$0.00 NA		99,186.01 [\$0.00]				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		120 \$25,430,963.78				99,186.01			0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	84 \$5,701,882.94 8 \$549,981.41	8.8%	\$0.00 NA	0	\$0.00 I	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405WLU7	UNION PLANTERS BANK NA	92 \$6,251,864.35 98 \$12,661,852.18			0	\$0.00	JA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	8 \$1,040,008.96 106 \$13,701,861.14	7.59% 0	\$0.00 NA		\$0.00 I		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	26 \$5,704,176.63				\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$773,687.72 30 \$6,477,864.35			0	\$0.00 I	NA (0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WLW3	UNION PLANTERS BANK NA	10 \$1,663,480.68				\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$320,310.77 13 \$1,983,791.45			0	\$0.00 I	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WLX1	UNION PLANTERS BANK NA Unavailable	24 \$2,603,937.85 8 \$1,041,142.94				\$0.00	\rightarrow			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32 \$3,645,080.79	100% 0		0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	75 \$4,740,603.18 4 \$276,846.72	5.52% 0	\$0.00 NA	0	\$0.00 I	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405WLZ6	UNION PLANTERS BANK NA	79 \$5,017,449.90 37 \$4,746,953.97			0	\$0.00 \$0.00	JA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	6 \$773,680.54 43 \$5,520,634.51	14.01% 0	\$0.00 NA	0	\$0.00 I	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WN27	MORTGAGE ACCESS CORP.DBA WEICHERT	9 \$1,733,050.00				\$0.00				\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	9 \$1,733,050.00			0	\$0.00	VA.		0 \$0.00 Q	\$0.00 0 \$0.00
31405WNJ0 Total	Unavailable	21 \$3,699,332.78 21 \$3,699,332.78			0	\$0.00 I	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WEBSTER BANK, N.A.	1 \$220,000.00				\$0.00	二			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,449,017.00 10 \$1,669,017.00			0	\$0.00 I	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WNL5	Unavailable	14 \$1,986,045.23				\$0.00	\rightarrow			\$0.00 NA 0 \$0.00 NA
Total 31405WNM3	I Inavailable	14 \$1,986,045.23 38 \$5,034,992.20			0	\$0.00 \$0.00 I	JΔ		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Chavanable	38 \$5,034,992.20			0	\$0.00	(2.1		0 \$0.00 0	\$0.00 0 \$0.00
31405WNW1 Total	KENTUCKY HOUSING CORPORATION	68 \$5,880,549.23 68 \$5,880,549.23			0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KENTUCKY HOUSING CORPORATION	27 \$2,321,752.28			-	\$0.00	\rightarrow			\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE ACCESS CORP.DBA WEICHERT	27 \$2,321,752.28			0	\$0.00			0 \$0.00 0	\$0.00 0 0 0 0 0
31405WNY7 Total	FINANCIAL SERVICES	22 \$4,283,234.97 22 \$4,283,234.97			0	\$0.00 I	NA (, , , , ,	0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WNZ4	MORTGAGE ACCESS CORP.DBA WEICHERT	23 \$4,658,683.07	100% 0	\$0.00 NA	0	\$0.00	NA () \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	23 \$4,658,683.07			0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31405WR23 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	95 \$11,393,118.54 95 \$11,393,118.54			0	\$0.00 I	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WR56	UBS WARBURG REAL ESTATE SECURITIES, INC.	13 \$3,211,731.65	100% 0	\$0.00 NA	.0	\$0.00) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13 \$3,211,731.65			0	\$0.00	-		0 \$0.00 0	\$0.00 0 \$0.00
31405WR64 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	97 \$24,342,192.03 97 \$24,342,192.03			0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WR72 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	162 \$42,400,546.66 162 \$42,400,546.66			0	\$0.00 I	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC.	145 \$31,265,620.80				\$0.00				\$0.00 NA 0 \$0.00 NA
Total	, , , ,	145 \$31,265,620.80	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405WR98	UBS WARBURG REAL ESTATE SECURITIES, INC.	133 \$20,917,525.38	100% 0		0	\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		133 \$20,917,525.3	8 100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31405WRP2 Total	THIRD FEDERAL SAVINGS AND LOAN	75 \$10,013,175.7 75 \$10,013,175. 7		1 1 1 1 1	0 \$0.00 0 \$0.0 0) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WRQ0 Total	THIRD FEDERAL SAVINGS AND LOAN	150 \$20,178,413.7 150 \$20,178,413. 7			0 \$0.00 0 \$0.0 0) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WRR8 Total	THIRD FEDERAL SAVINGS AND LOAN	79 \$10,089,529.1 79 \$10,089,529. 1			0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WRS6 Total	THIRD FEDERAL SAVINGS AND LOAN	197 \$20,194,750.4 197 \$20,194,750.4	5 100% 0	\$0.00 NA	0 \$0.00 0 \$0.0 0	NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WRT4	THIRD FEDERAL SAVINGS AND LOAN	142 \$25,097,417.7 142 \$25,097,417.7	0 100%	\$0.00 NA	.0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	259 \$50,175,690.9	5 100% 0	\$0.00 NA) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	259 \$50,175,690.9 150 \$21,873,501.9	3 100% 0	\$0.00 NA) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total 31405WRX5	THIRD FEDERAL SAVINGS AND LOAN	150 \$21,873,501.9 63 \$8,450,672.5			0 \$0.00 0 \$0.00) NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31405WRY3	UBS WARBURG REAL ESTATE SECURITIES, INC.	63 \$8,450,672. 5 13 \$2,579,468. 4			0 \$0.00) NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	13 \$2,579,468.4 37 \$6,685,030.3	7 100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31405WSA4	UBS WARBURG REAL ESTATE SECURITIES, INC.	37 \$6,685,030.3 91 \$12,919,785.7	6 100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	, , ,	91 \$12,919,785.7		\$0.00	0 \$0.00	NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WTJ4 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 \$73,757.0 1 \$73,757.0			0 \$0.00 0 \$0.0 0) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WTK1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 \$108,520.2				NAC			\$0.00 NA 0 \$0.00 NA
Total 31405WU78	M&T MORTGAGE CORPORATION	1 \$108,520.2 32 \$2,610,910.2	5 87.03% 0	\$0.00 NA) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$389,055.0 37 \$2,999,965.3			0 \$0.00 \$0.0 0) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WV28 Total	Unavailable	14 \$2,320,111.9 14 \$2,320,111.9			0 \$0.00 0 \$0.00	NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WV93 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	57 \$6,977,906.0 24 \$3,224,150.4 81 \$10,202,056. 5	9 31.6%	\$0.00 NA		NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVB8	Unavailable	18 \$3,140,502.9	6 100% 0	\$0.00 NA) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	2 \$260,838.2	7 7.38% 0	\$0.00 NA	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 \$3,274,064.1 24 \$3,534,902.4	4 100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVD4 Total	Unavailable	19 \$4,263,115.5 19 \$4,263,115.5			0 \$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVE2 Total	Unavailable	47 \$10,037,970.3 47 \$10,037,970.3			0 \$0.00 0 \$0.0 0	NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVF9 Total	Unavailable 	453 \$102,859,260.1 453 \$102,859,260.1			0 \$0.00 0 \$0.0 0	NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVG7 Total	Unavailable	791 \$170,605,541.6 791 \$170,605,541.6			0 \$0.00 0 \$0.0 0	NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVH5 Total	Unavailable	571 \$119,868,836.4 571 \$119,868,836.4			0 \$0.00 0 \$0.0 0	NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVJ1 Total	Unavailable	70 \$14,269,447.1 70 \$14,269,447.1				NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVK8 Total	Unavailable	21 \$4,379,277.5 21 \$4,379,277.5			0 \$0.00 0 \$0.0 0) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVL6 Total	Unavailable	42 \$7,876,026.1 42 \$7,876,026.1			0 \$0.00 0 \$0.00	NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVM4 Total	Unavailable	17 \$4,134,613.4 17 \$4,134,613.4			0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVP7 Total	Unavailable	22 \$5,371,772.6 22 \$5,371,772.6			0 \$0.00 0 \$0.0 0	NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVR3 Total	Unavailable	22 \$4,026,694.6 22 \$4,026,694.6	1 100%	\$0.00 NA) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVS1	Unavailable	171 \$29,230,965.8 171 \$29,230,965.8	9 100% 0	\$0.00 NA	П) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVT9	Unavailable	133 \$26,822,442.3	9 100% 0	\$0.00 NA	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405WVU6	Unavailable	133 \$26,822,442.3 193 \$36,389,766.3	6 100% 0	\$0.00 NA) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		193 \$36,389,766.3	6 100%		0 \$0.00	0			\$0.00 0 \$0.00

31405WVV4 Total	Unavailable	29 29	\$5,146,820.38 \$5,146,820.38			A 0		0		A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVW2	Unavailable	29	\$5,403,604.54				\$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total		29	\$5,403,604.54			0		0		0		\$0.00 0 0 0 0
31405WVX0 Total	Unavailable	27 27	\$4,932,365.47 \$4,932,365.47			4 0 0		0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WVZ5 Total	Unavailable	20 20	\$2,085,392.00 \$2,085,392.00			1 0 0		0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84			_		_		_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 41	\$3,993,351.82 \$4,992,865.66			0		0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100% (\$0.00 NA	Y 0	\$0.00 NA	0 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$835,434.96	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31405WWF8 Total	NATIONAL CITY MORTGAGE COMPANY	7 7	\$623,831.55 \$623,831.55			A 0		0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45% (\$0.00 NA	Y 0	\$0.00 NA	7 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	\$189,000.00 \$1,790,775.43	10.55%	\$0.00 NA		\$0.00 NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00			Ī		İ		П		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,982,210.60 \$4,022,880.60	49.27%	\$0.00 NA	_	\$0.00 NA	-	\$0.00 N	_=	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00			Ï		İ		Ш		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$614,500.00 \$2,912,482.00	21.1%	\$0.00 NA		\$0.00 NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91			Т	, , , , ,	İ		Ш		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 34	\$3,918,087.91 \$3,057,582.86 \$6,975,670.77	43.83% (\$0.00 NA		\$0.00 NA	-	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MODIC ACE COMPANY					İ		İ				
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10	\$740,805.94 \$1,396,665.36	65.34%	\$0.00 NA	10	\$0.00 NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$2,137,471.30			0		0		0		\$0.00 0 0 0 0
31405WWM3 Total	NATIONAL CITY MORTGAGE COMPANY	6 6	\$1,099,095.50 \$1,099,095.50			4 0 0		0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WWN1	NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35					-				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 14	\$765,825.49 \$1,393,059.84			4 0 0		0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WWV3	Unavailable	31	\$5,099,056.11									\$0.00 NA 0 \$0.00 NA
Total		31	\$5,099,056.11	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31405X2Q5 Total	Unavailable	163 163	\$28,352,066.03 \$28,352,066.03			1 0 0		0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X2R3 Total	Unavailable		\$22,722,102.72 \$22,722,102.72			A 0	\$0.00 NA	0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X2S1	Unavailable	27	\$4,541,124.87			4 0		0		A 0		\$0.00 NA 0 \$0.00 NA
Total		27	\$4,541,124.87			0		0		0		\$0.00 0 0 0 0
31405X4A8	WORLD SAVINGS BANK Unavailable	43	\$545,584.93 \$6,823,443.77									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$7,369,028.70	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31405X4B6	WORLD SAVINGS BANK Unavailable	12 95	\$831,742.31 \$12,342,930.10									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$13,174,672.41	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31405X4H3	WORLD SAVINGS BANK Unavailable		\$155,573,434.81 \$23,364,116.95									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		745	\$178,937,551.76	100%		0		0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31405X4J9	WORLD SAVINGS BANK Unavailable		\$85,507,090.61 \$364,901,693.33									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$450,408,783.94			0	\$0.00	0		0	\$0.00	\$0.00 0 \$0.00
31405X4K6	WORLD SAVINGS BANK Unavailable		\$77,963,743.70 \$368,867,965.95									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$446,831,709.65			0		0		0		\$0.00 0 \$0.00
31405X4L4	WORLD SAVINGS BANK Unavailable		\$83,463,478.81 \$390,748,002.19									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$474,211,481.00			0		0		0		\$0.00 0 \$0.00 NA
31405X4M2	WORLD SAVINGS BANK Unavailable		\$76,423,319.68 \$386,685,838.23									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o martinuote		\$463,109,157.91			0		0		A 0		\$0.00 NA 0 \$0.00 NA \$0.00
31405X4N0	WORLD SAVINGS BANK Unavailable		\$79,019,520.63 \$390,112,853.88									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navanaore		\$390,112,853.88 \$469,132,374.51			0		0		A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X4P5	WORLD SAVINGS BANK		\$23,497,180.80									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,388,087.76 \$34,885,268.56			0		0		0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X4Q3	WORLD SAVINGS BANK		\$30,208,577.65								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$352,388,876.25 \$382,597,453.90			1 0 0		0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X4R1	WORLD SAVINGS BANK		\$26,011,102.10									\$0.00 NA 0 \$0.00 NA
$\overline{}$	Unavailable	1,280	\$350,739,430.89	93.1%	\$0.00 NA	10	\$0.00 NA	10	\$0.00 NA	A[0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1,374	\$376,750,532.99	100%	\$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 0 0 0
31405X4S9 Total	CHARTER ONE MORTGAGE CORP.	13 13	\$2,434,241.84 \$2,434,241.84			=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X4X8	SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$2,336,790.80				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31405X4Y6 Total	SELF-HELP VENTURES FUND	17 17	\$1,847,881.98 \$1,847,881.98				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X4Z3 Total	SELF-HELP VENTURES FUND	28 28	\$2,588,093.15 \$2,588,093.15				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24							NA		\$0.00 NA 0 \$0.00 NA
Total	PLEAST THE THE COLUMN TO THE C	14	\$1,723,094.24				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53 1	\$9,580,364.55 \$195,400.00							NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$9,775,764.55				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31405X5C3 Total	FIRST HORIZON HOME LOAN CORPORATION	7 7	\$1,026,935.98 \$1,026,935.98				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6						-		NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$150,000.00 \$1,287,987.74				0 \$0.00 0 \$0.0 0		0 \$0.00 80.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X5E9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8	\$938,901.00 \$101,600.00							NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,040,501.00	-			0 \$0.00	-	0 \$0.00			\$0.00 0 \$0.00
31405X5F6 Total	FIRST HORIZON HOME LOAN CORPORATION	21 21	\$4,058,067.00 \$4,058,067.00				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X5G4	FIRST HORIZON HOME LOAN CORPORATION	11								NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	\$259,000.00 \$2,543,820.00				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	18	1 //							NA		\$0.00 NA 0 \$0.00 NA
Total 31405XB77	BANK OF AMERICA NA	70	\$1,390,360.29 \$6,834,347.47				0 \$0.00		0 \$0.00) NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 88	\$1,795,770.95 \$8,630,118.42	20.81%	\$0.00	NA		NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	101) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 123	\$2,859,356.38 \$15,866,544.94			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XB93	BANK OF AMERICA NA	1	\$151,211.00			_			_) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$1,496,000.00 \$1,647,211.00	-			0 \$0.00	-	0 \$0.00 0 \$0.0 0	NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XCA9	BANK OF AMERICA NA	30			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34	1 ,				0 \$0.00		0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XCC5	BANK OF AMERICA NA Unavailable	87 43	\$19,119,491.18 \$9,862,942.97							NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130	\$28,982,434.15		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	28 9	\$2,289,980.44	28.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA	37	\$8,116,081.48			П		П	0 \$0.00			\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405XCE1 Total	BANK OF AMERICA NA Unavailable	32 8 40	\$1,453,460.83	21.08%	\$0.00	NΑ		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	48	\$6,264,059.23			П				NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 73	\$3,305,410.00	34.54%	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$7,121,693.02	39.9%	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,728,250.00 \$17,849,943.02				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XCJ0	BANK OF AMERICA NA		\$11,766,024.98			NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 77	\$6,220,748.00 \$17,986,772.98				0 \$0.00		0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XCK7	BANK OF AMERICA NA Unavailable		\$20,967,522.51 \$19,492,822.00			NΑ	0 \$0.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,460,344.51				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31405XDB6	BANK OF AMERICA NA Unavailable	67	\$11,127,581.37 \$17,033,122.27	60.49%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		115	\$28,160,703.64	100%	\$0.00	\Box	0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	51	\$21,887,027.71 \$13,234,026.54	37.68%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA		\$35,121,054.25				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31405XDD2 Total	BANK OF AMERICA NA Unavailable	46	\$18,543,403.67 \$11,041,328.86 \$29,584,732.53	37.32%	\$0.00	NΑ		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	13								NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00		0 \$0.00			\$0.00 0 \$0.00 NA
31405XDG5	BANK OF AMERICA NA Unavailable	20	\$2,563,556.70 \$257,790.52			NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		-	,, 50.02		1		1 40.00		+ + + + + + + + + + + + + + + + + + + +		2222240	

Total		22	\$2,821,347.22	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00 0 0 0 0 0
31405XDJ9 I	BANK OF AMERICA NA	16 16	\$3,369,901.84 \$3,369,901.84			ΑC		-		IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	10	\$2,254,381.43			1						\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,184,520.30	34.44% 0	\$0.00 N	Α	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,438,901.73	100% 0	\$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	6	\$1,257,269.89 \$475,722.14									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,732,992.03			C			\$0.00	0		\$0.00 0 \$0.00
	BANK OF AMERICA NA	18	\$2,529,520.00					_				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 20	\$395,300.00 \$2,924,820.00			AC		\rightarrow		IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XE25	RWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16% 0	\$0.00 N	ΙΑΙC	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$4,986,836.33 \$15,662,351.88	31.84%	\$0.00 N		\$0.00	NΑ	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RWIN MORTGAGE CORPORATION Unavailable	2 12	\$331,700.00 \$1,543,790.03									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,875,490.03	100% 0	\$0.00	0	\$0.00	\Box	\$0.00	0		\$0.00 0 \$0.00
	RWIN MORTGAGE CORPORATION Unavailable	4 14	\$449,248.84 \$1,574,369.46									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	18	\$2,023,618.30			(0		\$0.00 \(\text{VA} \) \(\text{0.00} \) \(\text{VA} \)
31405XE58 I	RWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19% 0								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 25	\$992,945.00 \$1,486,205.00			AC				IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XE66	RWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02% 0	\$0.00 N	ΔΙ	\$0.00	NΔ	0 \$0.00 N	ΙΔΙΟ		\$0.00 NA 0 \$0.00 NA
	Unavailable	29 39	\$4,346,455.00	73.98%	\$0.00 N		\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$5,875,055.00			Ī				0		\$0.00 0 \$0.00
	RWIN MORTGAGE CORPORATION Unavailable	4 35	\$1,038,150.00 \$6,413,782.00	86.07%	\$0.00 N	Α	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$7,451,932.00	100% 0	\$0.00	- 0	\$0.00	H	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31405XEP4 Total	U.S. BANK N.A.	5 5	\$252,704.94 \$252,704.94			AC		-	\$0.00 N	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XEO2	U.S. BANK N.A.	3	\$199,995.77									\$0.00 NA 0 \$0.00 NA
Total	ob, British.	3	\$199,995.77			0		-	\$0.00	0		\$0.00 0\$0.00
31405XER0 Total	U.S. BANK N.A.	4	\$122,980.15 \$122,980.1 5			ΑC		-	\$0.00 N \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	105	\$10,247,047.15			Ì						\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$226,909.60	2.17%	\$0.00 N	Α	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		107	\$10,473,956.75						\$0.00	0		\$0.00 0 \$0.00
31405XG56	M&T MORTGAGE CORPORATION Unavailable	24 4	\$1,783,058.64 \$300,053.48	85.6% 0 14.4% 0	\$0.00 N \$0.00 N	AC	\$0.00 \$0.00	NA NA	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$2,083,112.12	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31405XG80 Total	Unavailable	18 18	\$1,788,646.92 \$1,788,646.92			ΑC			\$0.00 N	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	9	\$844,880.89			1						\$0.00 NA 0 \$0.00 NA
	Unavailable	96	\$10,658,789.04	92.66% 1	\$95,141.34 N	Α	\$0.00	NΑ	1 \$95,141.34 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		105	\$11,503,669.93							0		\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	94	\$286,546.27 \$10,441,555.17									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$10,728,101.44	100%	\$0.00	-0	\$0.00	Н	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	5 41	\$526,899.79 \$4,176,764.38									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	46	\$4,703,664.17			(\$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$316,309.40									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 110	\$11,000,338.52 \$11,316,647.92			AC				A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XGQ0 V	WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74% 0	\$0.00 N.	ΙΑC	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 46	\$4,971,734.00 \$5,059,858.86		\$0.00 N		\$0.00		\$0.00 N	ΙΑ (0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XGR8 U	Unavailabla	54	\$5,974,196.87			1						\$0.00 NA 0 \$0.00 NA
Total	Unavanabie	54	\$5,974,196.87			0			\$0.00	0		\$0.00 0 \$0.00 NA
	Unavailable	57	\$6,706,706.69									\$0.00 NA 0 \$0.00 NA
Total		57	\$6,706,706.69						\$0.00	0		\$0.00 0 \$0.00
31405XGT4 Total	Unavailable	27 27	\$2,933,151.05 \$2,933,151.05			AC			\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XGU1	Unavailable	58	\$6,620,118.88	100%	\$0.00 N	ΑΙ	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$6,620,118.88			C			\$0.00	0		\$0.00 0 \$0.00
31405XGV9 Total	Unavailable	56 56	\$6,125,587.29 \$6,125,587.29			ΑC			\$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MELLS EADCO DANIZ N.A.					1						\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	25 2	\$1,970,795.19 \$119,403.36	5.71% 0	\$0.00 N	ΑC	\$0.00	NA	\$0.00 N	ΙΑ 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$2,090,198.55						\$0.00	0		\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	60 1	\$4,614,480.25 \$50,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$4,664,480.25			0			\$0.00	0		\$0.00 0 \$0.00

31405XGY3	WELLS FARGO BANK, N.A.	58				0 NA					
Total	Unavailable	59	\$182,538.81 \$5,640,969.57			0 NA 0	0 \$0.00 0 \$0.00	-		A 0 \$0.00 NA 0 0 \$0.00 C	
31405XGZ0 Total	WELLS FARGO BANK, N.A. Unavailable	73 2 75	\$6,480,284.90 \$343,805.29 \$6,824,090.19	5.04%	0 \$0.0	0 NA 0 NA 0		NΑ			\$0.00 NA 0 \$0.00 NA
31405XHA4 Total	Unavailable	18 18	\$2,343,568.78 \$2,343,568.78	-		0 NA 0	\$0.00 \$0.00	\rightarrow	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31405XHB2 Total	GUARANTY BANK F.S.B.	12 12	\$1,565,580.83 \$1,565,580.8 3		_	-	0 \$0.00	-	\$0.00 NA 0 \$0.00	0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405XHC0 Total	GUARANTY BANK F.S.B.	19 19	\$1,871,501.26 \$1,871,501.26			0 NA 0				0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XHD8 Total	GUARANTY BANK F.S.B.	26 26	\$3,316,397.22 \$3,316,397.22			$\overline{}$	0 \$0.00 0 \$0.00			0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405XHE6 Total	Unavailable	12 12	\$1,680,154.54 \$1,680,154.54			0 NA	\$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31405XHF3 Total	Unavailable	45 45	\$4,116,064.22 \$4,116,064.22	-		0 NA 0	0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	\$0.00 0 \$0.00
31405XHG1 Total	Unavailable	5 5	\$1,072,791.81 \$1,072,791.81				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XHH9 Total	Unavailable	45 45	\$6,395,134.07 \$6,395,134.07			0 NA			\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31405XHJ5 Total	Unavailable	107 107	\$14,474,968.48 \$14,474,968.48			0 NA 0	\$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 C	
31405XHK2 Total	Unavailable	33 33	\$3,782,009.47 \$3,782,009.47	-		0 NA 0	0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XHL0 Total	CHEVY CHASE BANK FSB	7	\$1,837,782.63 \$1,837,782.63	-		0 NA 0	0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XHM8 Total	CHEVY CHASE BANK FSB Unavailable	1	\$19,081,639.08 \$188,000.00 \$19,269,639.08	0.98%	0 \$0.0	0 NA 0 NA 0		NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB Unavailable	28	\$4,641,405.22 \$232,000.00	95.24%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31405XHP1	CHEVY CHASE BANK FSB	29	\$4,873,405.22 \$1,246,067.00	100%	0 \$0.0		\$0.00		\$0.00	0 \$0.00	\$0.00 0\$0.00
Total	CHEVY CHASE BANK FSB	6	\$1,246,067.00 \$2,208,748.86	100%	0 \$0.0		0 \$0.00		\$0.00	0 \$0.00	\$0.00 0\$0.00
Total	M&T MORTGAGE CORPORATION		\$2,208,748.86 \$328.032.41	100%	0 \$0.0		\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable	7	\$893,130.00 \$1,221,162.41	73.14%	0 \$0.0	0 NA		NΑ		A 0 \$0.00 NA	
31405XHS5 Total	COLONIAL SAVINGS FA Unavailable	30 40 70	\$4,933,506.87 \$7,073,503.66 \$12,007,010.53	58.91%	0 \$0.0	0 NA 0 NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405XHT3	COLONIAL SAVINGS FA Unavailable	33	\$5,042,813.76 \$6,677,122.07	43.03%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total 31405XHU0	COLONIAL SAVINGS FA		\$11,719,935.83 \$785,316.74	100%	0 \$0.0		\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable	5 14	\$422,241.37 \$1,207,558.11	34.97%	0 \$0.0	0 NA		NA		40 \$0.00 NA	
31405XJ79 Total	M&T MORTGAGE CORPORATION Unavailable	31 11 42	\$3,886,626.08 \$1,664,054.46 \$5,550,680.54	29.98%	0 \$0.0	0 NA 0 NA 0		NΑ			\$0.00 NA 0 \$0.00 NA
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84			0 NA					
Total 31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT	20	\$8,117,845.84 \$3,082,677.79			0 0 NA	\$0.00 0 \$0.00		\$0.00 \$0.00 NA	0 \$0.00 (A 0 \$0.00 NA	
Total	CORPORATION	20	\$3,082,677.79		0 \$0.0	0	\$0.00	-	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405XKE2 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16 16	\$1,690,686.56 \$1,690,686.5 6			-	0 \$0.00	\Box	\$0.00 NA 0 \$0.00	0 \$0.00	\$0.00 0\$0.00
	M&T MORTGAGE CORPORATION Unavailable	44	\$6,707,970.46 \$1,088,109.69	13.96%	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405XKG7	WACHOVIA MORTGAGE CORPORATION	20	\$7,796,080.15 \$5,268,462.96	84.15%	0 \$0.0	0 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$992,380.65 \$6,260,843.61	100%	0 \$0.0		\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31405XKH5 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$10,556,012.33 \$783,718.60 \$11,339,730.93	6.91%	0 \$0.0	0 NA 0 NA 0		NΑ		A 0 \$0.00 NA	
31405XKJ1 Total	WACHOVIA MORTGAGE CORPORATION	21 21	\$4,344,167.05 \$4,344,167.05	-		0 NA 0	0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		+		\vdash		+		H		+	

31405XKK8	WACHOVIA MORTGAGE CORPORATION	42 \$8,780,520.77						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$383,261.43 44 \$9,163,782.20				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XKL6	WACHOVIA MORTGAGE CORPORATION Unavailable	72 \$17,222,648.54 9 \$2,507,516.65						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	81 \$19,730,165.19				0 \$0.00		\$0.00 0 \$0.00
31405XKM4	WACHOVIA MORTGAGE CORPORATION Unavailable	2 \$575,000.00 11 \$2,876,068.40						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13 \$3,451,068.40				0 \$0.00		\$0.00 0 \$0.00
31405XKN2	WACHOVIA MORTGAGE CORPORATION Unavailable	138 \$31,441,067.06 77 \$16,671,238.16						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		215 \$48,112,305.22	100% 0			0 \$0.00		\$0.00 0 \$0.00
31405XKP7	WACHOVIA MORTGAGE CORPORATION Unavailable	79 \$18,469,856.01 46 \$10,108,930.81	35.37% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		125 \$28,578,786.82				0 \$0.00 (\$0.00 0 \$0.00
31405XKQ5 Total	WACHOVIA MORTGAGE CORPORATION	8 \$1,824,164.03 8 \$1,824,164.0 3				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XKR3	WACHOVIA MORTGAGE CORPORATION Unavailable	6 \$1,177,457.36 24 \$5,535,422.56						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	30 \$6,712,879.92				0 \$0.00		\$0.00 0 \$0.00
31405XL35	WACHOVIA MORTGAGE CORPORATION Unavailable	8 \$1,981,614.88 20 \$4,460,354.07						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28 \$6,441,968.95				0 \$0.00		\$0.00 0 \$0.00
31405XL43	WACHOVIA MORTGAGE CORPORATION Unavailable	7 \$1,180,899.94 5 \$888,354.84						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12 \$2,069,254.78				0 \$0.00		\$0.00 0 \$0.00
31405XL50	WACHOVIA MORTGAGE CORPORATION Unavailable	5 \$871,690.04 8 \$1,188,802.89	57.7% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WA CHOVIA MODECA CE CORDODATION	13 \$2,060,492.93				0 \$0.00 (\$0.00 0 \$0.00
31405XL68 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	9 \$991,072.72 5 \$424,990.50 14 \$1,416,063.2 2	30.01%0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	6 \$1,997,849.19						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$727,800.00 9 \$2,725,649.19	26.7% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XN66	HOMEAMERICAN MORTGAGE CORPORATION	5 \$1,202,365.00						\$0.00 NA 0 \$0.00 NA
Total		5 \$1,202,365.00				0 \$0.00		\$0.00 0 \$0.00
31405XN74 Total	Unavailable	8 \$1,642,808.24 8 \$1,642,808.2 4				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8 \$1,338,167.33						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$5,663,141.99 39 \$7,001,309.3 2				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XNL3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54 \$10,052,134.80	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MONIGINE SERVICES CON ORNION	54 \$10,052,134.80	100%0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31405XNM1	CHARTER ONE MORTGAGE CORP. Unavailable	20 \$2,615,231.17 9 \$780,468.62						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29 \$3,395,699.79	100% 0	\$0.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP. Unavailable	91 \$16,073,590.11 4 \$651,254.28	3.89% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95 \$16,724,844.39				0 \$0.00 (\$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP. Unavailable	45 \$4,911,285.41 1 \$83,000.00 46 \$4,994,285.41	1.66% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405XNS8	Unavailable	46 \$4,994,285.41 10 \$1,147,657.67				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	10 \$1,147,657.67				0 \$0.00 (\$0.00 0 \$0.00
31405XNT6 Total	Unavailable	21 \$2,009,412.11 21 \$2,009,412.11				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XNU3	U.S. BANK N.A.	6 \$407,447.44	100%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		6 \$407,447.44				0 \$0.00		\$0.00 0 \$0.00
31405XP98 Total	Unavailable	2 \$330,000.00 2 \$330,000.0 0				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XPB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12 \$2,763,054.10	44.82% 0		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 \$3,401,301.11 29 \$6,164,355.21	55.18% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,							
31405XPC1	F.A. Unavailable	77 \$15,608,480.46 102 \$21,930,571.60	58.42% 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		179 \$37,539,052.06	100% 0			0 \$0.00	\$0.00	\$0.00 0 \$0.00
31405XPD9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47 \$9,371,925.93						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$1,045,700.00 51 \$10,417,625.93				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XPE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 \$610,000.00	46.68% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$696,694.47 10 \$1,306,694.47				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		, 41,000,004.47	00 /0 0	φυ.υυ	ψυ,ου	- φυισση (, 20.00 0	O (100.00)

31405XPS6	DOWNEY SAVINGS AND LOAN ASSOCIATION,	17	\$3,802,034.48	31.66% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
Total	F.A. Unavailable	34		68.34%	\$0.00	NA	\$0.00	ΝA		ΝA		NA 0	\$0.00 NA 0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	31				П							
31405XPT4 Total	F.A.	6 6	\$1,300,500.00 \$1,300,500.00	100%		-		$\overline{}$	0 \$0.00 0 \$0.00	\square	0 \$0.00 0 \$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION,					П							
31405XPU1	F.A. Unavailable	3	,,			\perp		\Box		\perp			
Total		7	\$1,261,740.73					-	0 \$0.00	-	0 \$0.00	_	
31405XQA4 Total	Unavailable	9	. ,,			_		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	
	GMAC MORTGAGE CORPORATION	22											
Total	Unavailable	18	\$2,449,289.37	44.39%	\$0.00	NA	\$0.00	NΑ		NΑ		NA 0	\$0.00 NA 0 \$0.0
	GMAC MORTGAGE CORPORATION		\$11,539,407.31										
Fotal	Unavailable	35		35.41%	\$0.00	NA	\$0.00	NΑ		NΑ		NA 0	\$0.00 NA 0 \$0.0
	CMAC MODTCACE CORDONATION												
	GMAC MORTGAGE CORPORATION Unavailable	91	\$17,190,134.42 \$14,450,906.43	45.67%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0
Total			\$31,641,040.85						0 \$0.00		0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	26	\$3,410,989.67	39.21%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0
Total		70	.,,,						0 \$0.00		0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	39		41.49%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0
Total			\$17,557,993.18						0 \$0.00		0 \$0.00		
31405XQH9	GMAC MORTGAGE CORPORATION Unavailable		\$17,978,388.88 \$15,387,057.50			NA (
Total		298	\$33,365,446.38	100%	\$0.00		\$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00 0 \$0.0
31405XQJ5	GMAC MORTGAGE CORPORATION Unavailable	85 66	1-,,										
Total			\$17,283,934.63					_	0 \$0.00		0 \$0.00		
31405XQK2	GMAC MORTGAGE CORPORATION Unavailable	60				NA ($\overline{}$					
Total	Unavanable	_	\$10,278,572.57						0 \$0.00	-	0 \$0.00	_	
31405XQL0	GMAC MORTGAGE CORPORATION Unavailable	23											
Total	Unavaliable	22 45				-		$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	-		_				-		_	
Total		9	\$2,003,835.00						0 \$0.00		0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	60 40	\$6,649,262.07	48.66%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0
Total			\$13,665,240.75						0 \$0.00		0 \$0.00		
31405XQX4	GMAC MORTGAGE CORPORATION Unavailable		\$15,530,164.49 \$19,534,428.51			NA (
Total		171	\$35,064,593.00	100%	\$0.00		\$0.00		80.00		0 \$0.00	0	\$0.00 0\$0.
31405XR21 Total	AMSOUTH BANK	44 44							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	
Total		14	\$1,349,463.74	100%				$\overline{}$	0 \$0.00		0 \$0.00		
31405XR47 Total	AMSOUTH BANK	12 12	\$1,249,424.88 \$1,249,424.88						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405XR54	CHARTER ONE MORTGAGE CORP.	12											
Total	GILMITER ONE MORI GIGE GORI.	12							0 \$0.00		0 \$0.00		
31405XR62 Total	CHARTER ONE MORTGAGE CORP.	34 34							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405XRW5	L Inavailable	28											
Total	Cina variable	28							0 \$0.00 0 \$0.00		0 \$0.00		
31405XRX3	Unavailable	46						$\overline{}$				==	
Total	AMCOUTH DANK	46							0 \$0.00		0 \$0.00		
31405XRY1 Total	AMSOUTH BANK	10 10						-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	AMSOUTH BANK	26											
Total		26							0 \$0.00		0 \$0.00		
31405XS20 Total	Unavailable	18 18							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405XS38	ABN AMRO MORTGAGE GROUP, INC.	2											
Total	Unavailable		\$16,859,044.68 \$17,390,794.68	96.94%	\$0.00	NA	\$0.00	NΑ		NΑ		NA 0	\$0.00 NA 0 \$0.0
	ABN AMRO MORTGAGE GROUP, INC.	6											
	Unavailable	95	\$22,496,881.12	93.65%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.0
Total		101	\$24,021,731.12	00%#	\$0.00	1 1) \$0.00		0 \$0.00				

31405XS53 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 \$178,100.00 74 \$16,825,466.23 75 \$17,003,566.23	98.95% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XS61 Total	Unavailable	28 \$7,346,771.41 28 \$7,346,771.41				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XS79	Unavailable	11 \$2,665,740.90	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405XSA2	HOMEAMERICAN MORTGAGE CORPORATION	11 \$2,665,740.90 8 \$1,512,144.00				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		8 \$1,512,144.00	100% 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405XSC8 Total	REPUBLIC BANK	14 \$2,054,688.30 14 \$2,054,688.30				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XSD6 Total	REPUBLIC BANK	22 \$3,496,739.89 22 \$3,496,739.89				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XSE4 Total	Unavailable	10 \$1,344,915.62 10 \$1,344,915.62	-			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XSF1	Unavailable	9 \$1,170,816.69	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405XSH7	Unavailable	9 \$1,170,816.69 12 \$2,016,392.89				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		12 \$2,016,392.89		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405XSJ3 Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23 \$1,641,595.07 23 \$1,641,595.07		\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XSK0 Total	Unavailable	17 \$2,127,659.98 17 \$2,127,659.98		\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	25 \$1,634,590.89		\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total 31405XSM6	Unavailable	25 \$1,634,590.89 9 \$1.388.494.17		\$0.00 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	9 \$1,388,494.17 9 \$1,388,494.17				0 \$0.00 NA 0		\$0.00 0 \$0.00
31405XSN4 Total	Unavailable	17 \$1,909,827.42 17 \$1,909,827.42		\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XSP9 Total	Unavailable	62 \$5,406,302.28 62 \$5,406,302.28		\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XSQ7 Total	Unavailable	22 \$1,552,968.63 22 \$1,552,968.63	-	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	36 \$2,060,971.89						\$0.00 NA 0 \$0.00 NA
Total 31405XSS3	NEXSTAR FINANCIAL CORPORATION	36 \$2,060,971.89 15 \$2,424,303.29				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 S0.00 NA
Total	INEASTAR PINANCIAL CORPORATION	15 \$2,424,303.29		\$0.00	0 \$0.00	0 \$0.00 NA		\$0.00 0 \$0.00
31405XST1 Total	NEXSTAR FINANCIAL CORPORATION	18 \$1,631,053.72 18 \$1,631,053.72		\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XSU8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	2 \$312,000.00 8 \$1,648,696.49	84.09%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405XSV6	Unavailable	10 \$1,960,696.49 5 \$1,242,240.45				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 S0.00 NA
Total		5 \$1,242,240.45	100% 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405XSW4 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 \$575,050.00 39 \$7,441,433.04 41 \$8,016,483.04	92.83% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	8 \$2,152,946.30	16.98% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 \$10,527,369.90 51 \$12,680,316.20				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	11 \$2,193,850.00 55 \$13,002,300.78	85.56% 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405XSZ7		66 \$15,196,150.78 16 \$3,610,322.67				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 S0.00 NA
Total 31405XU35	CHAPTER ONE MODICAGE CORP	16 \$3,610,322.67				0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CHARTER ONE MORTGAGE CORP.	18 \$3,072,890.00 18 \$3,072,890.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 50.00 NA 50.00 NA
31405XU84 Total	FIRST PLACE BANK Unavailable	5 \$512,860.00 14 \$2,302,876.95 19 \$2,815,736.95	81.79% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST PLACE BANK	17 \$2,395,329.53	48.65% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 \$2,527,919.50 30 \$4,923,249.03				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP. Unavailable	41 \$6,892,280.16 1 \$139,863.93	1.99% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405XVA8	AMSOUTH BANK	42 \$7,032,144.09 9 \$1,653,795.59				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		9 \$1,653,795.59	100% 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405XVB6 Total	AMSOUTH BANK	21 \$1,394,666.59 21 \$1,394,666.59				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XVC4	AMSOUTH BANK	22 \$3,450,216.61	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		22	\$3,450,216.61	100%	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 0 0 0
31405XWB5 Total	THIRD FEDERAL SAVINGS AND LOAN	195 195	\$26,792,304.04 \$26,792,304.04			=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	94	\$20,093,148.95	51.78%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		187	\$38,801,271.02	100%	\$0.00	Н	0 \$0.00	,	0 \$0.00			\$0.00 0 \$0.00
31405XWJ8	BANK OF AMERICA NA Unavailable	226 183										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$85,080,018.85				0 \$0.00	_	0 \$0.00		\$0.00 0	\$0.00 0 \$0.00
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$3,482,664.97	43.25% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$8,052,572.10	100%	\$0.00	Н	0 \$0.00	,	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31405XWL3	BANK OF AMERICA NA Unavailable	22 10	\$4,483,416.92 \$2,531,799.70									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	32	\$7,015,216.62				0 \$0.00		0 \$0.00			\$0.00 0 0 0.00
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 33	\$2,663,971.91 \$4,341,217.91				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		33	\$4,341,217.91	100%	\$0.00		50.00		0 50.00		50.00 0	
	COLONIAL SAVINGS FA Unavailable	18 5	\$1,139,022.77 \$308,916.29									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$1,447,939.06				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 9	\$78,624.54 \$500,499.16				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,		,,,,,,							
31405Y2M2 Total	DLJ MORTGAGE CAPITAL INC.	3 3	\$549,029.66 \$549,029.66			\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DI I MODTCACE CADITAL INC	10										
31405Y2N0 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$1,184,118.45 \$1,184,118.45			\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y2P5	DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BE MORIGIGE CHITTEENC.	9	\$883,701.70				0 \$0.00	-	0 \$0.00			\$0.00 0 \$0.00
31405Y2S9	DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,596,992.94	100% 0	\$0.00		0 \$0.00		0 \$0.00	(\$0.00	\$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79									\$0.00 NA 0 \$0.00 NA
Total		10	\$1,674,772.79	100%	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30			_	_					\$0.00 NA 0 \$0.00 NA
Total		21	\$4,428,637.30	100%	\$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31405Y2W0 Total	DLJ MORTGAGE CAPITAL INC.	19 19	\$2,996,811.72 \$2,996,811.72				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		13										
31405Y2X8 Total	DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31 \$517,819.31				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y2Y6	DI IMORTO A CIE CARITAL INC		\$668,446.50	1000/10	\$0.00	NIA	0 \$0.00) NA	0 00	NIA (\$0.00 NA 0 \$0.00 NA
Total	DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00
31405Y3A7	DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100% 0	\$0.00	-	0 \$0.00		0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DEC MONIGHED CHAMBER IC.	6	\$855,087.95				0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31405Y3B5	DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$9,177,166.11	100% 0	\$0.00	=	0 \$0.00		0 \$0.00	(\$0.00	\$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69			NΑ	0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		24	\$4,135,869.69	100% 0	\$0.00	Н	0 \$0.00	,	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31405Y3D1 Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$2,571,279.46 \$2,571,279.46			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y3E9 Total	DLJ MORTGAGE CAPITAL INC.	16 16	\$1,334,757.53 \$1,334,757.53				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31									\$0.00 NA 0 \$0.00 NA
Total	MORIGIGE CAPITAL LIVE.	50 50	\$9,259,646.31 \$9,259,646.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y3H2	DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$2,925,858.28				0 \$0.00	-	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74							=		\$0.00 NA 0 \$0.00 NA
Total		9	\$1,725,191.74	100%	\$0.00	H	0 \$0.00	\Box	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15							-		\$0.00 NA 0 \$0.00 NA
Total		21	\$4,906,740.15	100% 0	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31405Y3N9 Total	DLJ MORTGAGE CAPITAL INC.	29 29	\$1,760,415.05 \$1,760,415.05				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y3P4 Total	DLJ MORTGAGE CAPITAL INC.	37 37	\$3,276,598.20 \$3,276,598.20				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	147					1 \$289,274.94					\$0.00 NA 0 \$0.00 NA
31405Y3Q2 Total	DLI MORIGAGE CAPITAL INC.		\$30,501,344.51 \$30,501,344.51				1 \$289,274.94 1 \$289,274.9 4		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y3R0	DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,473,044.01				0 \$0.00		0 \$0.00		\$0.00 0	\$0.00 0 \$0.00
31405Y3S8	DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100% 0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$2,057,661.89				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31405Y3T6	DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100% 0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		. —				. –		-				

Total		65	\$13,176,609.92	100%	\$0.00	Ш	0 \$0.00	Щ	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31405Y3V1 Total	DLJ MORTGAGE CAPITAL INC.	25 25	\$1,732,671.43 \$1,732,671.43			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y3Y5 Total	DLJ MORTGAGE CAPITAL INC.	23 23	\$2,706,925.11 \$2,706,925.11				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4A6 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$963,829.28 \$963,829.28				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4B4 Total	DLJ MORTGAGE CAPITAL INC.	6 6	\$1,061,916.96 \$1,061,916.96				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4C2 Total	DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58 \$520,402.58				0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4D0 Total	DLJ MORTGAGE CAPITAL INC.	4 4	\$553,348.63 \$553,348.63			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4E8 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$1,829,163.34 \$1,829,163.34				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4F5 Total	DLJ MORTGAGE CAPITAL INC.	31 31	\$3,394,304.17 \$3,394,304.17			_	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4G3 Total	DLJ MORTGAGE CAPITAL INC.	29 29	\$3,351,489.23 \$3,351,489.23			=	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4J7 Total	DLJ MORTGAGE CAPITAL INC.	2 2	\$316,544.34 \$316,544.34			=	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4N8 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,930,934.76 \$1,930,934.76				0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4P3 Total	DLJ MORTGAGE CAPITAL INC.	6 6	\$1,460,772.51 \$1,460,772.51		\$252,757.10 \$252,757.10		1 \$252,757.10 1 \$252,757.1 0	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4Q1 Total	DLJ MORTGAGE CAPITAL INC.	12 12	\$2,663,789.00 \$2,663,789.00				0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4R9 Total	DLJ MORTGAGE CAPITAL INC.	66 66	\$11,414,292.30 \$11,414,292.30				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4S7 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$2,503,062.23 \$2,503,062.23				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4T5 Total	DLJ MORTGAGE CAPITAL INC.	23 23	\$1,524,249.04 \$1,524,249.04				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4U2 Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$2,488,428.40 \$2,488,428.40				0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4V0 Total	DLJ MORTGAGE CAPITAL INC.		\$11,839,827.23 \$11,839,827.23				0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4W8 Total	DLJ MORTGAGE CAPITAL INC.	9 9	\$1,917,132.43 \$1,917,132.43				0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4X6 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$1,817,914.92 \$1,817,914.92				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y4Y4 Total	DLJ MORTGAGE CAPITAL INC.	32 32	\$6,335,890.10 \$6,335,890.10				0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y5A5 Total	DLJ MORTGAGE CAPITAL INC.	16 16	\$1,926,346.66 \$1,926,346.66			\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y5D9 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$567,393.10 \$567,393.10			=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y5E7 Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$1,523,426.57 \$1,523,426.57			=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y6H9 Total	WASHINGTON MUTUAL BANK, FA	12 12	\$1,945,674.79 \$1,945,674.79				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y6J5 Total	WASHINGTON MUTUAL BANK, FA	35 35	\$5,999,476.29 \$5,999,476.29				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y6K2 Total	WASHINGTON MUTUAL BANK, FA	33 33	\$5,357,856.84 \$5,357,856.84				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.	23 7 30	\$5,019,599.35 \$1,286,528.10 \$6,306,127.45	20.4% 0	\$0.00	NΑ		NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y6M8	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,603,773.39 \$1,360,107.20	65.69% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL SECURITIES CORP. EMC MORTGAGE CORPORATION	21 32	\$3,963,880.59 \$4,694,763.41	100% 0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		32	\$4,694,763.41	100% 0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	EMC MORTGAGE CORPORATION	87	\$12,914,673.69 \$12,914,673.69	100% 0	\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	EMC MORTGAGE CORPORATION		\$11,248,548.92	100% 0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y7G0 Total	EMC MORTGAGE CORPORATION	150 150	\$25,400,056.47 \$25,400,056.47	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31405Y7H8 Total	EMC MORTGAGE CORPORATION	170 \$29,5 170 \$29,5	09,366.88 09,366.88			NA (\$0.0	0 NA 0	0 \$0.00 0 \$0.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y7J4 Total	EMC MORTGAGE CORPORATION	174 \$25,0 174 \$25,0				_	\$0.0	0 NA 0	0 \$0.00 0 \$0.0 0) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405Y7K1 Total	EMC MORTGAGE CORPORATION	64 \$8,3	04,307.11 04,307.11	100% 0		NA (0 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION	29 \$3,4		100% 0	\$0.00		\$0.0	0 NA) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	4 \$7	24,800.00	27.84% 0 72.16% 0	\$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total				100% 0					0 \$0.00			\$0.00 0 \$0.00
31405YCE9 Total	FREEDOM MORTGAGE CORP.		36,100.00 36,100.00	100% 0 100% 0				0 NA 0	0 \$0.00 0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YCF6	FREEDOM MORTGAGE CORP. Unavailable			72.19% 0 27.81% 0				0 NA 0 NA		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total				100% 0					\$0.00			\$0.00 0 \$0.00
31405YCH2	FREEDOM MORTGAGE CORP. Unavailable			25.04% 0 74.96% 0				0 NA 0 NA		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total				100% 0					0 \$0.00			\$0.00 0 \$0.00
31405YN64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		99,575.00					0 NA		NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable			95.18% 0 100% 0				0 NA 0	0 \$0.00 0 \$0.0 0) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YN72	DOWNEY SAVINGS AND LOAN ASSOCIATION,	2 \$4	23,820.50	20.74% 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tatal	F.A. Unavailable			79.26% 0 100% 0	\$0.00	oxdot	\$0.0	0 NA) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31405YP62	OHIO SAVINGS BANK			2.68% 0				0 NA		NAC		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	229 \$42,0	29,840.99	97.32% 0 100% 0	\$0.00	NA (\$0.0	0 NA)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		27,482.57					0 NA		NAC		\$0.00 NA 0 \$0.00 NA
Total	Unavariable		27,482.57 27,482.57						0 \$0.00			\$0.00 0\$0.00
31405YP88	OHIO SAVINGS BANK Unavailable			3.57% 0 96.43% 0				0 NA 0 NA		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevenuoie .	126 \$23,9				(0 \$0.00			\$0.00 0 \$0.00
31405YP96 Total	Unavailable	51 \$11,9 51 \$11,9			1	NA (0 NA	0 \$0.00 0 \$0.0 0) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,									\Box		
31405YPA3	F.A. Unavailable			38.09% 0 61.91% 0		\Box		0 NA 0 NA		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19 \$4,0	08,617.79	100% 0	\$0.00		\$0.0	0	0 \$0.00		\$0.00	\$0.00 0\$0.00
31405YPB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.			91.98% 0				0 NA		NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable			8.02% 0 100% 0				0 NA 0	0 \$0.00 0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YPE5	PLYMOUTH SAVINGS BANK			100% 0				0 NA		NAC		\$0.00 NA 0 \$0.00 NA
Total 31405YPT2	WASHINGTON MUTUAL BANK, FA		ĺ	100% 0 72.24% 0				0 NA	0 \$0.00) NA (\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable		25,320.94	27.76% 0	\$0.00	NA (\$0.0	0 NA)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA			71.77% 0				0 NA		NAC		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$3,5	76,797.31	28.23% 0 100% 0	\$0.00	NA	\$0.0	0 NA	_)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	207 \$37,9						0 NA) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		88,445.45	40% 0	\$0.00	NA	\$0.0	0 NA)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YPW5	WASHINGTON MUTUAL BANK, FA	73 \$15,9	58,710.00	37.63% 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	120 \$26,4 193 \$42,4		62.37% 0 100% 0				0 NA 0	0 \$0.00 0 \$0.0 0) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YPX3	WASHINGTON MUTUAL BANK, FA	514 \$100,8						0 NA) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	577 \$113,6 1,091 \$214,5						0 NA 0	0 \$0.00 0 \$0.0 0) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YPZ8	WASHINGTON MUTUAL BANK, FA			21.23% 0				0 NA) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable			78.77% 0 100% 0				0 NA 0	0 \$0.00 0 \$0.0 0) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YQA2	Unavailable		61,600.00					0 NA		NAC		\$0.00 NA 0 \$0.00 NA
Total	COVEDEION DANIK A PEDEDAL CANINGS DANIK			100% 0					0 \$0.00			\$0.00 0 \$0.00
31405YQC8 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		77,460.79 77,460.79	100% 0 100% 0				0 NA 0	0 \$0.00 0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YQD6 Total	REPUBLIC BANK		81,673.13 81,673.13					0 NA	0 \$0.00 0 \$0.0 0) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REPUBLIC BANK		92,583.87					0 NA		NAC		\$0.00 NA 0 \$0.00 NA
Total			92,583.87 92,583.87						0 \$0.00			\$0.00 0 \$0.00
31405YSP7 Total	U.S. BANK N.A.		43,798.94 43,798.94	100% 0				0 NA 0	0 \$0.00 0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH							0 NA) NA (\$0.00 NA 0 \$0.00 NA
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,511,00	00/0 0	. 40.00		φυ.υ	- ga +4 4	φο.οι	4-1-1	. 20,000[1711]0]	**************************************

Total	MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	\$0.00	Н	0 \$0.00	Н	\$0.00		0 \$0.00	\$0.00 0\$0).00
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	, , , , ,	\perp		-					
Total	MORGAN STANLEY DEAN WITTER CREDIT	57	\$10,895,658.40			П	0 \$0.00	П	\$0.00				
31405YU33 Total	CORPORATION	8	\$1,195,800.00 \$1,195,800.00			ш	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00				
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17			\perp		-		\perp			
Total 31405YU58	NEXSTAR FINANCIAL CORPORATION	13	\$1,588,781.17 \$2,147,041.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
Total 31405YUE9	U.S. BANK N.A.	13	\$2,147,041.20 \$117.902.37				0 \$0.00 0 \$0.00		\$0.00 \$0.00				
Total		1	\$117,902.37	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0	0.00
31405YUF6 Total	U.S. BANK N.A.	1 1	400,001,00		-		0 \$0.00 0 \$0.0 0	-		NA (
31405YX22 Total	LEHMAN BROTHERS HOLDINGS, INC.	123 123	\$23,666,238.20 \$23,666,238.20			-	0 \$0.00 0 \$0.0 0	-		-			
31405YX30 Total	LEHMAN BROTHERS HOLDINGS, INC.	52 52					0 \$0.00 0 \$0.0 0			-			
31405YX48 Total	LEHMAN BROTHERS HOLDINGS, INC.	99 99	1 -,,-			_	0 \$0.00 0 \$0.0 0						
31405YX55	LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total 31405YX63	LEHMAN BROTHERS HOLDINGS, INC.	271 167	\$30,933,480.93	100%	\$0.00	NA		NA	\$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total 31405YXV8	LEHMAN BROTHERS HOLDINGS, INC.	167 599	\$30,933,480.93 \$127,917,906.88		\$0.00 \$1,063,098.98		0 \$0.00		\$0.00 \$1,063,098.98	NA (
Total		599	\$127,917,906.88	100%	4 \$1,063,098.98		0 \$0.00		\$1,063,098.98		\$0.00	\$0.00 0 \$0	0.00
31405YXW6 Total	LEHMAN BROTHERS HOLDINGS, INC.	307 307	1 , ,			-	0 \$0.00 0 \$0.0 0	_		NA (
31405YXX4 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$14,933,218.97 \$14,933,218.97			_	0 \$0.00 0 \$0.0 0						
31405YXY2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$199,445,253.95 \$199,445,253.95		\$745,614.05 \$745,614.0 5		0 \$0.00 0 \$0.0 0	-	\$745,614.05 \$745,614.05				
31405YXZ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	_	\$136,129,348.65 \$136,129,348.65		1 \$293,227.85 1 \$293,227.8 5	-	0 \$0.00 0 \$0.0 0	-	\$293,227.85 \$293,227.85				
31406AAP7	GREATER ATLANTIC BANK	26 26					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406AAQ5	GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total 31406AAR3	GREATER ATLANTIC BANK	23					0 \$0.00 0 \$0.00		\$0.00 \$0.00				
Total 31406AAS1	GREATER ATLANTIC BANK	24 20	, ,. ,.				0 \$0.00 0 \$0.00						
Total		20	\$1,618,008.85	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0	0.00
31406AAT9 Total	GREATER ATLANTIC BANK	17 17				-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-			
31406AAU6 Total	GREATER ATLANTIC BANK	16 16				-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-			
31406AAW2 Total	GREATER ATLANTIC BANK	23 23				_	0 \$0.00 0 \$0.0 0						
31406AAX0 Total	GREATER ATLANTIC BANK	22 22	4 / /			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				
31406AG97	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	\$0.00	NA		NA		NA (0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total 31406AGB2	SUNTRUST MORTGAGE INC.	6	\$987,942.45	26.75%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	17 23					0 \$0.00 0 \$0.00				\$0.00	\$0.00 0 \$0	
31406AH21 Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10				NA	0 \$0.00 0 \$0.0 0			NA (\$0.00 NA (\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406AH39 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16						-	\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0	
31406AH47 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$14,955,910.09 \$14,955,910.09			NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0	
31406AH54	LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total 31406AH62	LEHMAN BROTHERS HOLDINGS, INC.	68 51	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00				
Total 31406AH70	LEHMAN BROTHERS HOLDINGS, INC.	51 7		100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0	0.00
Total	ELIMINA DIVOT HERO HOLDHINGS, HING.	7		100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0	
					İ		i				1 1	1 11	

31406AH88 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$14,618,624.71 \$14,618,624.71				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 C	
31406AH96 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$124,519,562.95 \$124,519,562.9 5				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 C	
31406AHA3 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	13 13					\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 C	
31406AHC9 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	15 15		100% (\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 (
31406AHD7 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	36 36					\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 C	
31406AHE5 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	39 39				_	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 C	
31406AHF2 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	16 16					\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 C	
31406AHG0 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	5 5	7 /1 /1				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 C	
31406AHH8 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	7 / /	100% (\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 (
31406AHJ4 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	20 20		100% (_	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31406AHK1 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	18 18		100% (\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 C	
31406AJ29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	4 / 11/1 11	100%			\$0.00 NA 0	\$0.00 NA	, , , , , ,	
Total 31406AJ37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37 11		100% (\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 NA (
Total		11	\$2,131,598.98	100%	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	
31406AJ60 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2 2	4010,000.00				\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA (
31406AJ78 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50 50	\$11,455,904.29 \$11,455,904.29	100% (\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA	
31406AJ94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13		100%			\$0.00 NA 0	\$0.00 NA		
Total 31406AJA1	LEHMAN BROTHERS HOLDINGS, INC.	13					\$0.00 0 \$0.00 NA 0		0 \$0.00 (0 \$0.00 NA	
Total 31406AJB9	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	\$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total 31406AJC7	LEHMAN BROTHERS HOLDINGS, INC.	51		100%	\$0.00	0	\$0.00 NA0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406AJD5 Total		33 33	\$2,207,474.06	100%	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	56 56	\$5,244,912.46	100%	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406AJF0 Total	LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17 \$26,309,538.17	100%	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	40 40	\$2,569,496.74	100%	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406AJH6 Total	LEHMAN BROTHERS HOLDINGS, INC.	44 44	\$4,145,235.49	100%	\$140,659.58 NA (0 \$140,659.58 0	0	\$0.00 NA 2 \$0.00 2	\$140,659.58	0 \$0.00	\$0.00 0 \$0.00
31406AJJ2 Total	LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39 \$10,164,924.39	100%	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406AJK9 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31					\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 (
31406AJL7 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19					\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 (
31406AJM5 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12 12	4 /1 1/11				\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA (
31406AJP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	,,				\$0.00 NA 0	\$0.00 NA	, , , , , ,	
Total 31406AJQ6	MORGAN STANLEY MORTGAGE CAPITAL	73	\$16,023,873.75 \$12,715,338.02	100% (\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 (0 \$0.00 NA	
Total	HOLDINGS LLC		\$12,715,338.02	100%	\$0.00		\$0.00 0		0 \$0.00	\$0.00 0 \$0.00
31406AJR4 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13 13	1 /2 /				\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0	
31406AJS2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15		100%			\$0.00 NA 0	\$0.00 NA		
Total	II .	15	\$2,467,706.91	100% ()l \$0.00l lo	VI	\$0.00 0	\$0.00	ol \$0.00l lo	ol \$0.001

	TI .															
31406AJT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	ΝA	0\$0.0	NA
Total		11	\$1,534,966.43	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	
31406AJU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA
Total		42	\$6,602,912.17	100%	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.0	
31406AJV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA
Total	NODE NOTE DE	25	\$5,473,792.99	100%	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.0	
31406AJW3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA
Total	HOLDINGS ELC	11	\$2,884,378.20	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31406AJX1	MORGAN STANLEY MORTGAGE CAPITAL	234	\$41,304,705.90	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA
Total	HOLDINGS LLC		\$41,304,705.90			-		ш	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.0	
31406AJY9	MORGAN STANLEY MORTGAGE CAPITAL		¢1 211 404 40	100%	0 \$0.00	DY A	£0.00	NY A	0 \$0.00	NI A	0 \$0.00	DT A	0 60.00	NI A	0 \$0.0	
Total	HOLDINGS LLC	9	\$1,311,404.49 \$1,311,404.49		, , , , ,			ш	0 \$0.00	ш	0 \$0.00		0 \$0.00	ш	0 \$0.0	
	MORGAN STANLEY MORTGAGE CAPITAL					П										\Box
31406AJZ6 Total	HOLDINGS LLC	142 142	, , ,		, , , , ,	-		\square	0 \$0.00 0 \$0.00	Щ	0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.00	\blacksquare	0 \$0.0	\blacksquare
Total	MOD CAN CTAN HAVE MODIFICA CE, CADITAL	142	\$30,310,310.70	100 %	30.00	Ħ	30.00		50.00		50.00					
31406AK27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	1 / 11/ 11/ 1	100%	· ·					ш				\Box	0 \$0.0	
Total	I I	14	\$1,105,793.79	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	
31406AK35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA
Total		19	\$2,142,065.57	100%	\$0.00		\$0.00	F	0 \$0.00		0 \$0.00	F	0 \$0.00	F	0 \$0.0	
31406AK43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	0\$0.0	NA
Total		39	\$5,052,250.31	100%	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.0	
31406AK50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA
Total	HOLDINGS EEC	20	\$2,656,500.76	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.0	
31406AK76	MORGAN STANLEY MORTGAGE CAPITAL	18	\$4,351,664.61	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA
Total	HOLDINGS LLC	18	* /== /== :=			$\overline{}$		ш	0 \$0.00	ш	0 \$0.00	Ш	0 \$0.00	$\perp \perp$	0 \$0.0	
31406AK92	MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,473,215.76	100%	0 \$0.00	NA (\$0.00	NΙΔ	0 \$0.00	NΙΛ	0 \$0.00	NΙΔ	0 \$0.00	NΙΔ	0\$0.0	NIA
Total	HOLDINGS LLC	7				-		\square	0 \$0.00	Щ	0 \$0.00	Ш	0 \$0.00	$\perp \perp$	0 \$0.0	
	MORGAN STANLEY MORTGAGE CAPITAL					H		П								\Box
31406AKA9 Total	HOLDINGS LLC	241 241	, .,,		1 \$73,599.96 1 \$73,599.96	\perp		ш	1 \$73,599.96 1 \$73,599.96	Ш	0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	ш	0 \$0.0	
Total		241	\$45,515,405.55	100 %	1 \$75,599.90	H	30.00		1 \$75,599.90		50.00					
31406AKB7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25		100%		$\overline{}$		ш		ш		Ш		ш	0\$0.0	
Total	II I	25	\$5,341,378.23	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	
31406AKC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	ΝA	0,\$0.0	NA
Total		6	\$1,319,000.00	100%	0 \$0.00	Н	\$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.0	+
31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA
Total		47	\$9,120,506.31	100%	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.0	
31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.0	NA
Total	NOEDINGS EEC	37	\$7,043,732.49	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,894,958.77	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA
Total	HOLDINGS LLC	12	\$2,894,958.77	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\perp \perp$	0 \$0.0	
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL	25	\$4,667,427.52	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	NA
Total	HOLDINGS LLC	25							0 \$0.00	ш	0 \$0.00		0 \$0.00	\Box	0 \$0.0	
31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL	5	\$1,227,699.99	100%	0 \$0.00	NA (\$0.00	NI A	0 \$0.00	NΙΔ	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	NA
Total	HOLDINGS LLC	5	4-,,000.00					ш	0 \$0.00	ш	0 \$0.00	-	0 \$0.00		0 \$0.0	
	MORGAN STANLEY MORTGAGE CAPITAL					П		П				П				
31406AKM3 Total	HOLDINGS LLC	6 6	\$1,605,149.99 \$1,605,149.99			-		\square	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.00	\perp	0 \$0.0	
Total	MOD CAN CTANK BY MODTICA CE, CADITAY	Ľ	\$1,000,145.55	100 /0	50.00		30.00		50.00							
31406AKN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	41,010,11		<u> </u>	\perp				ш				\Box	0 \$0.0	
Total		8	\$1,905,623.98	100%	0 \$0.00	H	\$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31406AKP6	I B COD C AN OTTANI THE MODIFICA OF CADITAL	7	\$1,253,900.99	100%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.0	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC				0 00 00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		7	\$1,253,900.99	100%	0 \$0.00	Н	1			П	1	П		П	1	П
Total 31406AKQ4		33		100%		П	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA
	HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL		\$7,871,365.67	100%	0 \$0.00	NA		ш	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	\perp	0 \$0.0 0 \$0.0	
31406AKQ4	HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL	33	\$7,871,365.67 \$7,871,365.67	100% 100%	\$0.00 \$0.00	NA (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00			
31406AKQ4 Total	HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67 \$7,871,365.67 \$22,590,828.63	100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
31406AKQ4 Total 31406AKR2	HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC MORGAN STANLEY MORTGAGE CAPITAL	33 33	\$7,871,365.67 \$7,871,365.67 \$22,590,828.63 \$22,590,828.63	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0) NA

Total		42	\$9,588,269.28	100%	\$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0 0 0 0
31406AKT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	ACLES AND ACCESS OF THE ACCESS	10	\$1,613,483.84	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31406AKX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS ELC	15	\$990,121.97	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31406AKY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS EEC	43	\$3,647,542.60	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31406AKZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	11	\$1,077,320.46	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31406ALA8	MORGAN STANLEY MORTGAGE CAPITAL	9	\$2,198,997.11	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	9	\$2,198,997.11	100%	\$0.00		0 \$0.00		0 \$0.00	0		0	\$0.00 0 \$0.00
31406ALB6	MORGAN STANLEY MORTGAGE CAPITAL	13	\$2,312,996.80	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	13	\$2,312,996.80	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31406ALC4	MORGAN STANLEY MORTGAGE CAPITAL	29	\$4,674,339.08	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	29	\$4,674,339.08	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	
31406ALD2	MORGAN STANLEY MORTGAGE CAPITAL	20	\$2,326,870.79	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	20	\$2,326,870.79	100%			0 \$0.00		0 \$0.00			0	
31371L2D0	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,000.00										
	BANK OF AMERICA NA CITIMORTGAGE, INC.	35 4	\$2,158,729.24 \$236,158.42			=		-					
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	3	\$240,016.32 \$112,050.00			=		-					
	GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	29 3	\$2,386,788.64 \$403,897.93										
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	2 10	\$59,805.43 \$1,020,197.97	0.48%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	1	\$40,000.00 \$112,000.00	0.32%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,500.00	2.51%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	5	\$99,316.07 \$372,825.34		\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION PLANTERS BANK NA	4	\$197,293.50 \$210,261.14	1.69%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 164	\$4,321,090.82 \$12,405,930.82	-		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-		NA 0	
31371L2F5	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,900,368.53	3.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANK OF AMERICA NA	1 119	\$110,000.00 \$12,971,494.31					NA NA					
	CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC.	32 133	\$4,275,168.01 \$14,228,988.58		\$0.00	NA	0 \$0.00						
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	116	\$11,642,168.00 \$11,528,105.10	7.77%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	1 14	\$100,000.00 \$1,700,124.60	0.07%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION	2	\$1,760,124.00 \$175,000.00 \$63,450.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	2	\$214,520.22	0.14%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK	21 8	\$2,221,555.00 \$899,900.00	0.6%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONAL BANK OF COMMERCE (NBC	3 5	\$185,707.80 \$423,300.00			-		$\overline{}$		-		_	
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	8	\$864,759.43	0.58%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK RBC MORTGAGE COMPANY	7 1	\$748,507.83 \$150,000.00	0.1%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	9 45	\$817,430.00 \$4,741,020.25	3.16%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	7 9	\$684,045.42 \$529,200.00										
	U.S. BANK N.A. UNION PLANTERS BANK NA	1 14	\$127,800.00 \$1,157,321.16										
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	63 11	\$7,121,213.42 \$808,155.78										
Total	Unavailable		\$66,541,722.61 \$149,931,026.05	44.38%	\$0.00	NΑ		NA		NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	2	\$73,500.00										
515/122111	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	2	\$162,756.86 \$834,865.78	15.19%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	14	\$1,071,122.64				0 \$0.00		0 \$0.00				
31371L2J7	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69										
	BANK OF AMERICA NA CITIMORTGAGE, INC.	12 12	\$1,600,212.17 \$1,430,000.86	2.48%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION	8 1	\$1,053,757.56 \$299,213.13	0.52%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	1 2	\$110,000.00 \$338,786.58	0.59%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	4 281	\$729,099.79 \$51,624,232.54		\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$57,691,446.32				0 \$0.00	-	0 \$0.00	=	-		
31371L2K4	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 27	\$778,460.00 \$5,571,584.47							=	-		\$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00		0 \$0.00				
		 		 	 	Н	+	Н		H	 	+	

	COUNTRYWIDE HOME LOANS, INC.	7						
Total	Unavailable	24	. , . ,				0 \$0.00 NA 0 0 \$0.00 0	
31371L2Y4	HOMESTREET BANK	2	\$429,500.00 5.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	10 12	4 //-					
	Unavailable	19	\$3,652,520.06 43.14%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		43	\$8,467,069.06 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	8 55	4 //					
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63 5.32%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$10,122,531.82 44.06% \$22,974,424.01 100%				0 \$0.00 NA 0 0 \$0.00 0	
	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	13 36	* /* /*****					
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00 1.17%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	35 85	\$6,845,034.97 43.54% \$15,723,247.97 100%				0 \$0.00 NA 0 0 \$0.00 0	
31371L3B3	HOMESTREET BANK	3	\$672,850.00 32.51%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
313/1L3B3	PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00 67.49%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11	\$2,069,821.00 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	1 11/22211					
Total	Unavailable	47 48					0 \$0.00 NA 0 0 \$0.00 0	
242541 1/20	AMERICAN HOME MORECA CE CORRORATION	42	#4 000 DCT 05 4 000/	0 00 00 114				
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	13 6						
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29				 		
	BANK OF AMERICA NA	1	\$56,737.82 0.03%					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION	4						
	CHARTER BANK	12	\$1,981,335.10 1.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION	5 3						
	CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	29	\$5,342,846.56 2.87%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FIRST HORIZON HOME LOAN CORPORATION	_	\$536,500.00 0.29% \$44,376,340.16 23.87%					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00 0.7%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	42						
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	8	4 / /					
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23 2.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK IVANHOE FINANCIAL INC.	15	\$14,993,516.12 8.06% \$2,900,000.00 1.56%					
	M&T MORTGAGE CORPORATION	2	\$233,444.21 0.13%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74 0.59%			0 \$0.00 NA	0 \$0.00 NA 0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36 2.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	6						
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	1	4 /					
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	3	,					
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74 3.95%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK RBC MORTGAGE COMPANY	14 10						
	SELF-HELP VENTURES FUND	6	\$772,920.85 0.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	7 5	4-,,					
	TCF MORTGAGE CORPORATION	5	\$697,737.12 0.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	6 11						
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73 1.28%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	32 5						
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	2	\$353,600.00 0.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00 0.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$55,972,040.18 30.09% \$185,933,470.81 100%				0 \$0.00 NA 0 0 \$0.00 0	
31371LX38	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL	43						
	BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST	25						
	COMPANY	1	\$83,892.32 0.01%					
	BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION	6 7						
	CHARTER BANK	66	\$11,267,325.53 1.46%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION	4 62	400 1,200100 012210					
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11 4.76%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	EVERBANK EXCHANGE FINANCIAL CORPORATION	30						
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34 35.93%	1 \$145,310.32 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 1	\$145,310.32 NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28						
	GUARANTY BANK F.S.B. HEARTLAND BANK	88 18	\$13,690,473.52 1.78% \$2,752,364.00 0.36%					
	HOLYOKE CREDIT UNION	18	\$329,400.00 0.04%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	7 24	41,111,000,000					
	HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51 4.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HOMESTREET BANK	32	\$5,617,000.00 0.73%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	2	15	\$1.748.700.00	0 00 00 1	U &U UU U V	n en nolivi a l	U &U UUJIYI YILA	\$0 OULVEY TOLK
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	15 212	\$1,748,700.00 0.23% \$34,396,853.80 4.47%					

CASSES STATE PROVINCE AND CONTRACTORS 13 May 2019	1 1	M&T MORTGAGE CORPORATION	64	\$10,327,599.80	l 1 34%l0	\$0.00 NA	0 \$0.00 NA	lol so oc	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROCESSON ALLES AND STREET AN		MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63% 1	\$84,112.87 NA	1 \$84,112.87 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SMETCHAL MACESTAL CONTROL (1997) HE STORMAN S									-		
MARCHEST ASSOCIATION March								H	\vdash		
NAMES OF STREET ASSOCIATION 101 102		FINANCIAL SERVICES							\perp		
CATIONAL CETY MORPHAGE CORRESPOND 10 1877-1871 2-000 3-		NATIONAL BANK OF COMMERCE (NBC	$\overline{}$			 			$\overline{}$		
NOTITION AND PROPERTY AND PRO		· · · · · · · · · · · · · · · · · · ·							-		
RECORD AND TEACH STORY COLOR 1.00		NCB, FSB		\$1,750,600.14	0.23% 0			0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCEPT FLOOR 19			-								\$0.00 NA 0 \$0.00 NA
PRINCE P			-								
BITCH CONTINUE AND STORY 1.00		PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIT MOTORIAGE COMPANY CONTROL		· · · · · · · · · · · · · · · · · · ·	-								
SOUTH HILLST AND PROJECT OF CONTROL TO 19 \$10.00000 \$10.0000		RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXT MODIFICATION CONTROL 2											
THE BERKACH LANGE PROFESS COMPANY 2 327,1742.0 Banker 300,000.0 50											
TRUSTCOMP MODIFICACE COMPANY 5, 58, 189, 220, 520, 110, 120, 500, 70. 4, 510,		THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAINTENANCE AND PROPERTY AND ASSOCIATION 15 15 15 15 15 15 15 1			_								
MASTITEMAN MORTAGE COMPANY 11 \$17,003.00 \$10,000.			71	\$8,929,099.81	1.16% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trans			11								
Colonial Symposium Section Sec	Total		_								
INSECUTION AND											
BANKMORTGAGE, ADVISION OF NATIONAL 9.775.422.11 0.400 5.000			-								
BANCORPSOLITIESANK		BANCMORTGAGE, A DIVISION OF NATIONAL	9		_	 	 		-		
BISHOPS CATE RESIDENTIAL MORTIFICACE TRUST 2 STORAGE SUDIVARIA SUDIVAR		BANCORPSOUTH BANK									
CHARTER BANK SOURCHARD S			-								
C. C. C. C. C. C. C. C.		CHARTER BANK			0.27% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTRY WIS HOME LOANS, INC. 4 \$885,593 PM, O 2000 NAU \$50											
DOWNEY SANINGS AND LOAN ASSOCIATION \$ \$388.579.50 \$2.02% \$5.0.00% \$0.00%											
FYFRIANK GATEWAY FUNDED DIVERSIFIED MORTGAGE 42 55,543,033 315 6 500 NA 50.00		DOWNEY SAVINGS AND LOAN ASSOCIATION,				i i					
SERVICES 1.000 1			39					Ц	-		
HIRDERIAN ANTONIA RANK 2.5			42	\$5,949,963.90	3.1% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEMBE STARE MORTGAGE SERVICES, LLC		GUARANTY BANK F.S.B.	$\overline{}$	+ //-							
INDEPENDENT BANK CORPORATION			-								
IVANHOE INANCAL INC.			-								
MART MORTICACE CORPORATION		IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 11 S5_282,015.78] 2,74% 0 50.00 NAQ 50.00											
MOLTON, ALLEN & WILLIAMS MORTGAGE 3 \$772,320.00 0.19% 0 \$0.00 NA 0		MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CLIST CORP DBA WEICHERT 31 \$6,001.038.01 \$1.37% \$0 \$0.00 NA \$0.00		MOLTON, ALLEN & WILLIAMS MORTGAGE	3	,,							
FINANCIAL SERVICES			24					<u> </u>	\vdash		
NATIONAL BANK OF COMMERCE (NBC 21 \$2,535,675,93 1.32% 6 \$0.00 NA		FINANCIAL SERVICES	31								
NATIONAL CITY MORTGAGE COMPANY 103 \$13,705,444.57 7,149.60 \$0.00 NA \$		NATIONAL BANK OF COMMERCE (NBC	21						-		
NORTH AMERICAN SAVINGS BANK FS.B. 6 \$414,656,91 0.22% \$0.00 NA 0 \$0											\$0.00 NA 0 \$0.00 NA
PATHEINDER BANK 2 \$2.588,256.00 0.14% 0 \$0.00 NAQ \$0		,	_								
PINNACLE FINANCIAL CORPORATION		PATHFINDER BANK	2	\$268,256.90	0.14%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PLYMOUTH SAVINGS BANK			_								
RBC CENTURA BANK 29 \$2,975,041.50 1.55% \$0.00 NA 0 \$0.00 NA		PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SELF-HELP VENTURES FUND 5 \$409,129.54 0.21% 0.20% 0.50.00 NA 0 \$0.00 NA		RBC CENTURA BANK	29	\$2,975,041.50	1.55% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHTRUST MORTGAGE CORPORATION 54 \$5,563,1415 2.9% 0 \$0.00 NA 0 \$0.0			-								
THE BRANCH BANKING AND TRUST COMPANY 3 \$499,871.19 0.26% 0 \$0.00 NA		SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 18 \$1,722,125.74 0.9% 0 50.00 NA 0 5											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U.S. BANK N.A. 1 \$215,988.00 0.11% 0 \$0.00 NA 0		THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHTENAW MORTGAGE COMPANY 5 \$558,835.46 0.29% 0 \$0.00 NA		U.S. BANK N.A.	1	\$215,988.00	0.11%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WELLS FARGO BANK, N.A. 3 \$547,700.37 0.29% 0 \$0.00 NA 0			_								
Total		WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S1371LX53 CITIMORTGAGE, INC. 16 \$1,903,983.84 17.28% 0 \$0.00 NA 0 \$0.00	Total	Unavailable									
HSBC MORTGAGE CORPORATION (USA) 18 \$4,739,743.25 43.02% 0 \$0.00 NA		CITIMORTGACE INC									
Unavailable		HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 00 NA
Unavailable	Total										
Unavailable	31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371LXY0 AMERICAN HOME MORTGAGE CORPORATION 12 \$1,409,163.80 0.45% 0 \$0.00 NA 0	Total	Unavailable	-	\$1,714,256.37	34.29% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA
AMSOUTH BANK 2 \$137,303.00 0.04% 0 \$0.00 NA 0 \$0.00											
ASTORIA FEDERAL SAVINGS AND LOAN 4 \$510,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			12								
ASSOCIATION		ASTORIA FEDERAL SAVINGS AND LOAN	4		_						
			4								

	COMPANY	1	\$59,633.02	0.02% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHARTER BANK	14							
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03						
	CITIZENS MORTGAGE CORPORATION	2	,,,,,,,,,						
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	271	\$324,312.59 \$58,021,433,18						
<u> </u>	DOWNEY SAVINGS AND LOAN ASSOCIATION,	23	, , , , , , , , , , , , , , , , , , , ,						
	F.A. EVERBANK	32							
- 17	FIRST HORIZON HOME LOAN CORPORATION	_	\$17,612,497.54						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$992,000.00	0.32%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	SERVICES GUARANTY BANK F.S.B.	13							
	HARWOOD STREET FUNDING I, LLC	5				-			
	HEARTLAND BANK	4							
	HOME STAR MORTGAGE SERVICES, LLC	11	4 //						
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	20 10	1 ,,						
	INDYMAC BANK, FSB	3							
	IVANHOE FINANCIAL INC.	23	. , . ,						
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	29 3	4 //						
	MIDFIRST BANK	7	1 - /						
T i	MOLTON, ALLEN & WILLIAMS MORTGAGE	6	\$562,000.00	0.18% 0					
	COMPANY LLC								
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	5							
	MORTGAGE)	35	. ,,.	1.38%					
	NATIONAL CITY MORTGAGE COMPANY	24							
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	7 6	4000,000,000						
<u> </u>	PLYMOUTH SAVINGS BANK	32							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$54,153.77	0.02%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	RESOURCES, LLC PULTE MORTGAGE, L.L.C.	65							
	RBC CENTURA BANK	15							
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SYNOVUS MORTGAGE CORPORATION	2							
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	3 9	41.1,0001.1						
	TRUSTMARK NATIONAL BANK	15	4: 12,000100						
	U.S. BANK N.A.	2	\$300,000.00						
	UNION FEDERAL BANK OF INDIANAPOLIS	1	,						
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	23 1	\$2,492,065.84 \$96,000.00						
	WACHOVIA MORTGAGE CORPORATION	4							
	WASHINGTON MUTUAL BANK, FA	7	4000,000.00						
	WELLS FARGO BANK, N.A.	2001	\$438,784.30 \$172,798,823.39						
otal	Unavailable		\$172,798,823.39 \$309,758,609.73					0 \$0.00 NA 0 0 \$0.00 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49						
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	17 7							
	COUNTRYWIDE HOME LOANS, INC.	19	4 /		1 1 1 1 1				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	F.A. EVERBANK	8							
<u> </u>	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FLAGSTAR BANK, FSB	6	\$822,413.99						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	HARWOOD STREET FUNDING I, LLC	2		0.34%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	HOME STAR MORTGAGE SERVICES, LLC	1							
	HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	1							
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	M&T MORTGAGE CORPORATION	2							\$0.00 NA 0 \$0.
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	2 8							
	PHH MORTGAGE SERVICES CORPORATION	2							
	RBC CENTURA BANK	1	\$82,800.00	0.18%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	RBC MORTGAGE COMPANY	3							
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	6							
	THE HUNTINGTON NATIONAL BANK	26							
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	UNION PLANTERS BANK NA	7							
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1	1 /						
	WASHINGTON MUTUAL BANK, FA	27	1 - /		\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
tal	Unavailable		\$23,659,237.66 \$45,335,124.06					0 \$0.00 NA 0 0 \$0.00 0	
		403	φ - υ,υυ,124,00	100 70 0	50.00			50.00	
	AMERICAN HOME MORTGAGE CORPORATION	8						0 \$0.00 NA 0	\$0.00 NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	6 7							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	1 / 1/2	_					
	SERVICES								
		1 2							
	HSBC MORTGAGE CORPORATION (USA)		a.i.ən.b/8.99	ا %دە.د _					
	M&T MORTGAGE CORPORATION	1	,	2.32%	\$0 00IN A II) \$0.00EN A !!) .\$∩ ∩∩IN ∆ I	OI 20 DOING A 111	\$0.00IN A101\$0
		_	\$225,451.23						\$0.00 NA 0 \$0
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION RBC MORTGAGE COMPANY STATE FARM BANK, FSB	1 8 1	\$225,451.23 \$1,020,314.93 \$69,600.00	10.51% 0 0.72% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION RBC MORTGAGE COMPANY STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS	1 8 1 10	\$225,451.23 \$1,020,314.93 \$69,600.00 \$651,645.92	10.51% 0 0.72% 0 6.71% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION RBC MORTGAGE COMPANY STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION	1 8 1	\$225,451.23 \$1,020,314.93 \$69,600.00 \$651,645.92 \$758,667.67	10.51% 0 0.72% 0 6.71% 0 7.81% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION RBC MORTGAGE COMPANY STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS	1 8 1 10 5	\$225,451.23 \$1,020,314.93 \$69,600.00 \$651,645.92 \$758,667.67 \$3,198,644.95	10.51% 0 0.72% 0 6.71% 0 7.81% 0 32.96% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0

1371LZ69	COUNTRYWIDE HOME LOANS, INC. OLYMPIA MORTGAGE CORPORATION	6	\$1,461,600.00 \$333,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	Unavailable	-	\$17,170,449.99	90.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal			\$18,965,749.99			\$0.00			
1371LZH5	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	2 11	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHARTER ONE MORTGAGE CORP.	10	\$1,456,160.00	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	17 198	1 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	59	1 / - /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	3	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	OHIO SAVINGS BANK	2	4-0 1,00 1110			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	54				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION Unavailable	31 870	\$3,916,753.75 \$111,429,285.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal			\$156,579,612.97			\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.0
.371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
o, illino	BANCMORTGAGE, A DIVISION OF NATIONAL	2	\$450,700.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	BANK OF COMMERCE BANKERS GUARANTEE TITLE AND TRUST			-	 	- -	- 	- 	-
	COMPANY	1	\$67,400.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	230	4:22,000100			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	230			 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	F.A. EVERBANK	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION		\$32,579,643.91			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	GUARANTY BANK F.S.B.	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HARWOOD STREET FUNDING I, LLC	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	6	/ /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HOMESTREET BANK INDYMAC BANK, FSB	4	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	11	. , . ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MIDFIRST BANK	2		-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	NATIONAL BANK OF COMMERCE (NBC	21	\$3,338,246.00	1.03% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	1	\$3,338,246.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	PLYMOUTH SAVINGS BANK	5	4.02,000.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	39 10	1-,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TRUSTMARK NATIONAL BANK	44 18	. , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	1 200	\$93,005.21	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
tal	Unavailable		\$212,891,260.07 \$324,479,749.07			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	LADVAMO VODES CO								
371LZN2	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA	52 467				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION	17 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	COLONIAL SAVINGS FA	286	\$103,800.00 \$40,755,076.84			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	200	\$40,755,076.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	F.A. FIRST HORIZON HOME LOAN CORPORATION	0.5	\$461,700.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	GMAC MORTGAGE CORPORATION	21				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	RWIN MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MORTGAGE)	2	42.0,200.02			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	10	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2		-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	RESOURCES, LLC	1	\$115,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	PULTE MORTGAGE, L.L.C.	7				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0
	RBC MORTGAGE COMPANY STATE FARM BANK, FSB	1 7	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	5 8	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	2	4 - /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TINION PEDER	3	s447 709 27	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA				\$0 00 NAIO	\$0.00IN AINI	\$0.00 NAIO	\$0.00[NA[0]	\$0.00IN A IOISO
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	30	\$3,760,946.91 \$183,372.62	0.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	UNION PLANTERS BANK NA	30	\$3,760,946.91 \$183,372.62 \$18,962,279.86	0.62% (0.03% (3.14% (\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.

	WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A.	68	\$10,649,550.67 \$1,247,757.95		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	Unavailable	2,361	\$377,076,633.54	62.52%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
Total		3,906	\$603,005,808.3 7			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
	ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION	18		0.82% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	AMSOUTH BANK BANK OF AMERICA NA	152	4002,002		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION	22 81	1 //		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	439	\$55,518,146.98			-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	F.A.	4	\$611,450.00	0.16%0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	EVERBANK EXCHANGE FINANCIAL CORPORATION	1	- / /		\$0.00 NA 0	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	1 /2 2/				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	SERVICES	1	\$80,000.00	0.02%0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	114	\$15,041,698.42 \$289,852.24	4.06% 0 0.08% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	7	7		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	17	. , ,		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MIDFIRST BANK	5				-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
Ţ	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	8			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	1	\$108,764.09 \$85,050.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PINNACLE FINANCIAL CORPORATION	7	400,000,00	0.3% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	PULTE MORTGAGE, L.L.C.	2	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	RBC CENTURA BANK RBC MORTGAGE COMPANY	10		0.3% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	3	402,00.10		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	7	4.0.,.00.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	UNION PLANTERS BANK NA	75 14			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	26	1 /2 / / 2 2 / 2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	400	4 - 7 - 7		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
$\overline{}$	WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A.	19	\$612,400.00 \$1,818,677.47				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	Unavailable	1,186	\$154,236,556.22 \$370,674,480.76	41.6% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
,tai		2,337	\$370,074,400.70	100 /0 0	\$0.00	30.00	\$0.00	30.00	30.00
				1.8%0					
371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.0700	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$239,000.00	2.74% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 1 1	\$239,000.00 \$200,000.00	2.74% 0 2.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB	1	\$239,000.00 \$200,000.00 \$755,020.00	2.74% 0 2.29% 0 8.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30	2.74% 0 2.29% 0 8.65% 0 0.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY	1 4 1 4	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	1 4 1 4	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULITE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.	1 4 1 4 3 1 1 1	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 0.67% 0 8.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK	1 4 1 4 3 3 1	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 0.67% 0 8.91% 0 58.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable	1 4 1 4 3 3 1 1 4 28 49	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 0.67% 0 8.91% 0 58.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00
otal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULITE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.	1 4 1 4 3 1 1 1 4 4	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 0.67% 0 8.91% 0 58.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 4 4 3 3 1 1 1 4 4 2 8 4 9 1 0 6 6 1 1 2	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.67% 0 8.91% 0 100% 0 2.45% 0 1.28% 0 1.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULITE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	1 4 4 3 3 1 1 1 4 4 2 8 4 9 1 0 6 6 1 1 2	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 0.77% 0 0.67% 0 8.91% 0 58.74% 0 100% 0 2.45% 0 1.28% 0 0.48% 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	11 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79	2.74% 0 2.29% 0 8.65% 0 9.25% 0 9.25% 0 5.31% 0 0.77% 0 0.67% 0 100% 0 1.28% 0 1.77% 0 0.48% 1 3.29% 0 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	11 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 0.67% 0 100% 0 1.28% 0 1.78% 0 0.48% 1 3.29% 0 0.22% 0 7.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79 \$3,966,623.66	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 6.67% 0 8.91% 0 5.874% 0 1.28% 0 1.28% 0 1.28% 0 0.22% 0 7.39% 0 3.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. REC MORTGAGE, L.L.C. REC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE	11 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79 \$3,966,623.66 \$1,872,650.00 \$243,903.27	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 0.67% 0 8.91% 0 58.74% 0 100% 0 1.28% 0 1.77% 0 0.48% 1 3.29% 0 0.22% 0 7.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
stal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. REC MORTGAGE, L.L.C. REC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$51,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79 \$3,966,623.66 \$1,872,650.00 \$243,903.27 \$199,689.07 \$60,000.00	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 0.67% 0 58.74% 0 100% 0 1.28% 0 1.28% 0 0.48% 1 3.29% 0 0.22% 0 7.39% 0 0.45% 0 0.45% 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE, C.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	11 44 44 33 11 44 44 49 49 12 22 22 22 22 22 22 22 22 22 22 22 22	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79 \$3,966,623.66 \$1,872,650.00 \$243,903.27 \$199,689.07 \$60,000.00 \$872,875.09	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 0.67% 0 100% 0 1.245% 0 1.28% 0 1.28% 0 0.48% 1 3.29% 0 0.22% 0 7.39% 0 0.45% 0 0.45% 0 0.11% 0 0.11% 0 0.163% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	11 44 33 33 11 11 14 44 49 49 11 12 12 12 12 12 12 12 12 12 12 12 12	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79 \$3,966,623.66 \$1,872,650.00 \$243,903.27 \$199,689.07 \$60,000.00 \$872,875.09 \$2,718,493.94 \$138,821.00	2.74% 0 2.29% 0 8.65% 0 9.25% 0 9.25% 0 5.31% 0 0.77% 0 58.74% 0 100% 0 1.28% 0 1.28% 0 1.28% 0 0.73% 0 0.45% 0 0.37% 0 0.45% 0 0.11% 0 0.16% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	11 44 44 44 44 44 44 44 44 44 44 44 44 4	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79 \$3,966,623.66 \$1,872,650.00 \$243,903.27 \$199,689.07 \$60,000.00 \$872,875.09 \$2,718,493.94 \$138,821.00 \$2,074,216.11	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 6.67% 0 8.91% 0 58.74% 0 100% 0 1.28% 0 1.28% 0 0.22% 0 0.22% 0 0.32% 0 0.37% 0 0.45% 0 0.37% 0 0.11% 0 1.63% 0 5.07% 0 0.26% 0 0.26% 0 0.26% 0 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
otal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	11 44 44 44 44 44 49 100 100 100 100 100 100 100 100 100 10	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79 \$3,966,623.66 \$1,872,650.00 \$243,903.27 \$199,689.07 \$60,000.00 \$872,875.00 \$27,18,493.94 \$138,821.00 \$2,074,216.11 \$645,169.63	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 6.67% 0 8.91% 0 58.74% 0 1.28% 0 1.28% 0 0.48% 1 3.29% 0 0.25% 0 0.37% 0 0.45% 0 0.37% 0 0.11% 0 0.163% 0 5.07% 0 0.26% 0 3.87% 0 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
otal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. REC MORTGAGE, C.L.C. REC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$239,000.00 \$200,000.00 \$755,020.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79 \$3,966,623.66 \$1,872,650.00 \$243,903.27 \$199,689.07 \$60,000.00 \$243,903.27 \$199,689.07 \$60,000.00 \$2,718,493.94 \$138,821.00 \$2,074,216.11 \$645,169.63 \$2,501,614.43	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 5.874% 0 100% 0 1.28% 0 1.28% 0 1.28% 0 0.739% 0 0.45% 0 0.37% 0 0.11% 0 0.11% 0 0.66% 0 0.26% 0 0.26% 0 0.387% 0 0.26% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	11 44 44 44 44 44 44 44 45 45 45 45 45 45	\$239,000.00 \$200,000.00 \$755,020.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79 \$3,966,623.66 \$1,872,650.00 \$243,903.27 \$199,689.07 \$60,000.00 \$243,903.27 \$199,689.07 \$60,000.00 \$27,718,493.94 \$138,821.00 \$2,718,493.94 \$138,821.00 \$2,074,216.11 \$645,169.63 \$2,501,614.43 \$530,532.61	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 0.67% 0 58.74% 0 1.28% 0 1.28% 0 1.28% 0 0.739% 0 0.45% 0 0.37% 0 0.11% 0 1.63% 0 0.26% 0 3.87% 0 1.26% 0 0.26% 0 0.26% 0 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00
otal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE)	11 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$239,000.00 \$200,000.00 \$755,020.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.10 \$1,764,627.32 \$118,098.79 \$3,966,623.66 \$1,872,650.00 \$243,903.27 \$199,689.07 \$60,000.00 \$872,875.09 \$2,718,493.94 \$138,821.00 \$2,074,216.11 \$645,169.63 \$2,501,614.43 \$530,532.61	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 0.67% 0 1.28% 0 1.28% 0 1.77% 0 0.48% 1 3.29% 0 0.22% 0 0.32% 0 0.37% 0 0.11% 0 1.63% 0 5.07% 0 0.26% 0 3.87% 0 0.26% 0 0.29% 0 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0
otal 1371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	11 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79 \$3,966,623.66 \$1,872,650.00 \$243,903.27 \$199,689.07 \$60,000.00 \$872,875.09 \$2,718,493.94 \$138,821.00 \$2,074,216.11 \$645,169.63 \$2,501,614.43 \$530,532.61 \$530,295.11 \$3,389,625.48 \$143,500.00	2.74% 0 2.29% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 6.67% 0 8.91% 0 58.74% 0 100% 0 1.28% 0 0.22% 0 0.22% 0 0.37% 0 0.45% 0 0.37% 0 0.11% 0 0.11% 0 0.37% 0 0.45% 0 0.99% 0 0.99% 0 0.99% 0 0.99% 0 0.99% 0 0.99% 0 0.29% 0 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE, L.L.C. RBC MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CUTIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION	11	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.23 \$118,098.79 \$3,966,623.66 \$1,872,650.00 \$243,903.27 \$199,689.07 \$60,000.00 \$872,875.09 \$2,718,493.81 \$3,8821.00 \$2,074,216.11 \$645,169.63 \$2,501,614.43 \$530,532.61 \$530,295.11 \$3,389,625.48 \$143,500.00 \$232,142.44	2.74% 0 2.29% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 0.67% 0 8.91% 0 100% 0 1.28% 0 0.22% 0 0.37% 0 0.45% 0 0.11% 0 0.45% 0 0.11% 0 0.45% 0 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 NA 0 S0
otal 1371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. REC MORTGAGE, L.L.C. REC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORPORATION NORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORPORATION NORTGAGE ACCESS CORPORATION NORTGAGE ACCESS CORPORATION MARTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE CENTURA BANK	11 44 43 33 11 44 28 49 100 66 122 22 23 27 22 11 16 33 12 25 44 32 11 11 11 11 11 11 11 11 11 11 11 11 11	\$239,000.00 \$200,000.00 \$755,020.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79 \$3,966,623.66 \$1,872,650.00 \$243,903.27 \$199,689.07 \$60,000.00 \$243,903.27 \$199,689.07 \$60,000.00 \$27,18,493.94 \$138,821.00 \$2,718,493.94 \$138,821.00 \$2,074,216.11 \$645,169.63 \$2,501,614.43 \$530,532.61 \$530,295.11 \$3,389,625.48 \$143,500.00 \$2321,142.00 \$2321,142.00 \$2321,142.00 \$2321,142.00 \$367,950.71 \$128,300.00	2.74% 0 2.29% 0 8.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 5.874% 0 100% 0 1.28% 0 1.28% 0 0.22% 0 0.37% 0 0.45% 0 0.37% 0 0.16% 0 0.45% 0 0.26% 0 0.36% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 NA 0 S0
otal 371LZR3	BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	11	\$239,000.00 \$200,000.00 \$755,020.00 \$76,310.30 \$807,603.00 \$463,118.06 \$67,435.95 \$58,500.00 \$777,273.07 \$5,126,830.81 \$8,727,791.19 \$1,315,029.02 \$686,438.93 \$947,918.00 \$256,445.14 \$1,764,627.32 \$118,098.79 \$3,966,623.66 \$1,872,650.00 \$243,903.27 \$199,689.07 \$60,000.00 \$872,875.00 \$2,718,493.94 \$138,821.00 \$2,074,216.11 \$645,169.63 \$2,501,614.43 \$530,532.61 \$530,295.11 \$3,389,625.48 \$143,500.00 \$232,142.44 \$687,950.71 \$128,300.00 \$4,261,377.82	2.74% 0 2.29% 0 3.65% 0 0.87% 0 9.25% 0 5.31% 0 0.77% 0 6.67% 0 5.34% 0 100% 0 1.28% 0 1.28% 0 0.37% 0 0.45% 0 0.37% 0 0.11% 0 0.22% 0 0.34% 0 0.37% 0 0.45% 0 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$

	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	1 4	\$47,878.32 \$345,118.23						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	3	\$171,041.00 \$825,156.57						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	5 148	4 / /		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	426					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00
31371LZW2	AMERICAN HOME MORTGAGE CORPORATION	2	\$304,862.00	0.41% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	5	\$402,000.00	0.54% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CITIMORTGAGE, INC.	256 15							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	5 8	\$439,767.83 \$373,494.95						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	5	\$635,548.70				 		\$0.00 NA 0 \$0.00 NA
	F.A. FIRST HORIZON HOME LOAN CORPORATION	16	\$1,361,839.43	1.84% 0					\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	99	\$1,041,694.87 \$8,865,542.84						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	2	\$82,300.00	0.11% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION	2 1	\$142,050.00 \$99,200.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC	3	\$288,050.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE)	2	\$89,700.00			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION	23 1	\$1,943,843.78 \$109,301.04						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	4	\$383,283.96	0.52% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY THE BRANCH BANKING AND TRUST COMPANY	3 4	\$215,081.78 \$332,991.94	0.45% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	6 1	\$393,795.00 \$21,550.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	17	\$1,111,314.86	1.51% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	105	\$415,667.46 \$9,819,930.28						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	234 832	\$20,976,881.54	28.42% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		032							
31371LZX0	AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC.	1 11	\$166,000.00 \$1,658,893.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) MIDFIRST BANK	3 1	\$667,688.98 \$88,800.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	1	\$150,000.00 \$165,600.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	4	\$352,600.00 \$546,674.47						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	1 56	\$102,204.03 \$10,192,655.66				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Chavanable	30	\$10,132,033.00	03.02 /000	լ ֆս.սսլուդլս				Animoralina in the state of the
Total		84	\$14,597,293.14	100% 0	\$0.00 0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18% 0	\$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK	6 2	\$903,600.00 \$310,655.00	2.18% 0 0.75% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	6 2 9	\$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68	2.18% 0 0.75% 0 2.06% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION	6 2 9 3 9 5	\$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70	2.18% 0 0.75% 0 2.06% 0 0.46% 0 2.07% 0 0.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	6 2 9 3	\$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51	2.18% 0 0.75% 0 2.06% 0 0.46% 0 2.07% 0 0.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	6 2 9 3 9 5 3 3	\$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00	2.18% 0 0.75% 0 2.06% 0 0.46% 0 2.07% 0 0.9% 0 0.96% 0 0.43% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE	6 2 9 3 9 5 5	\$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61	2.18% 0 0.75% 0 2.06% 0 0.46% 0 2.07% 0 0.9% 0 0.96% 0 0.43% 0 0.17% 0 6.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK	6 2 9 3 9 5 3 3	\$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00	2.18% 0 0.75% 0 2.06% 0 0.46% 0 2.07% 0 0.99% 0 0.43% 0 0.17% 0 6.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	6 2 9 3 9 5 3 3 1 24	\$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09	2.18% 0 0.75% 0 2.06% 0 0.46% 0 2.07% 0 0.99% 0 0.43% 0 0.17% 0 6.09% 0 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	6 2 9 3 9 5 3 3 1 24 4 5 12 1	\$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03	2.18% 0 0.75% 0 2.06% 0 0.46% 0 0.9% 0 0.96% 0 0.17% 0 0.17% 0 0.75% 0 1.35% 0 0.38% 0 3.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	6 2 9 3 9 5 3 3 1 24 4 5	\$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00	2.18% 0 0.75% 0 2.06% 0 0.46% 0 2.07% 0 0.96% 0 0.43% 0 0.17% 0 6.09% 0 0.75% 0 1.35% 0 2.57% 0 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	6 2 9 3 9 5 3 3 1 24 4 5 12 13	\$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00	2.18% 0 0.75% 0 2.06% 0 0.46% 0 0.9% 0 0.9% 0 0.17% 0 0.17% 0 0.75% 0 1.35% 0 2.57% 0 0.38% 0 3.86% 0 0.8% 0 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	66 22 99 33 99 55 33 11 24 4 5 12 11 13 5 7 7	\$903,600.00 \$310,655.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$118,000.00	2.18% 0 0.75% 0 0.46% 0 2.06% 0 0.96% 0 0.17% 0 0.17% 0 0.75% 0 1.35% 0 2.57% 0 0.38% 0 0.88% 0 0.89% 0 0.28% 0 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	66 22 99 33 99 55 33 31 124 4 4 55 121 1133 57 77	\$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$118,000.00	2.18% 0 0.75% 0 0.46% 0 0.46% 0 0.99% 0 0.99% 0 0.17% 0 0.75% 0 1.35% 0 2.57% 0 0.38% 0 0.8% 0 0.8% 0 0.41% 0 0.28% 0 2.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	5 12 3 3 3 3 1 24 4 5 12 1 13 5 7 7 1 1 1 1 1	\$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$942,658.78 \$526,702.86	2.18% 0 0.75% 0 0.46% 0 2.06% 0 0.96% 0 0.93% 0 0.17% 0 0.75% 0 0.75% 0 1.35% 0 2.57% 0 0.38% 0 0.8% 0 0.8% 0 0.157% 0 0.157% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION MAKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE AMERICA INC.	5 12 3 3 3 3 1 24 4 5 12 1 13 5 7 7 1 1 1 1 1	\$903,600.00 \$310,655.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$118,000.00 \$942,658.78 \$526,702.86 \$275,600.00 \$224,218.03	2.18% 0 0.75% 0 0.46% 0 2.06% 0 0.46% 0 0.96% 0 0.17% 0 0.75% 0 0.17% 0 0.75% 0 0.38% 0 0.38% 0 0.8% 0 0.57% 0 0.41% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE) MORTGAGE COMMERCE (NBC MORTGAGE)	6 6 2 9 9 9 5 3 3 1 1 2 4 4 5 5 1 2 2 1 1 1 1 1 1 1 5 4 4 2 2 2 7 7	\$903,600.00 \$310,655.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.00 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,338.23 \$170,910.00 \$118,000.00 \$942,658.78 \$526,702.86 \$275,600.00 \$224,218.03 \$73,650.00 \$517,824.18	2.18% 0 0.75% 0 0.75% 0 0.46% 0 0.96% 0 0.17% 0 0.17% 0 0.75% 0 0.13% 0 0.15% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.257% 0 0.41% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.157% 0 0.18% 0 0.18% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	66 22 9 33 9 5 33 33 33 11 24 4 5 12 11 13 5 7 7 11 11 11 15 4 4 2 2 7	\$903,600.00 \$310,655.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00 \$11,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$118,000.00 \$942,658.78 \$526,702.86 \$275,600.00 \$224,218.03 \$73,650.00 \$517,824.18	2.18% 0 0.75% 0 0.46% 0 2.06% 0 0.46% 0 0.96% 0 0.17% 0 0.75% 0 0.17% 0 0.75% 0 0.38% 0 0.38% 0 0.8% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.15% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE AMBERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION	66 22 99 55 33 11 244 4 55 122 11 13 13 5 77 11 11 11 15 4 2 2 2 7	\$903,600.00 \$310,655.00 \$819,447.68 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$118,000.00 \$942,658.78 \$526,702.86 \$275,600.00 \$224,218.03 \$73,650.00 \$517,824.18 \$2,194,199.61 \$94,441.87 \$92,396.37	2.18% 0 0.75% 0 0.75% 0 0.46% 0 0.46% 0 0.99% 0 0.99% 0 0.17% 0 0.17% 0 0.38% 0 2.57% 0 0.38% 0 1.57% 0 0.41% 0 0.228% 0 0.129% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.23% 0 0.23% 0 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	66 22 9 9 3 3 3 3 1 1 2 4 4 4 5 5 1 2 2 1 1 1 1 1 1 1 1 1 5 5 4 4 2 2 2 2 7 7 1 9 9 2 2	\$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.13 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$118,000.00 \$942,658.38 \$170,910.00 \$118,000.00 \$224,218.03 \$73,650.00 \$224,218.03 \$73,650.00 \$2194,199.10 \$119,100.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$224,218.03 \$73,650.00 \$224,218.03 \$73,650.00 \$224,218.03 \$73,650.00 \$224,218.03	2.18% 0 0.75% 0 0.46% 0 0.46% 0 0.9% 0 0.9% 0 0.17% 0 0.17% 0 0.17% 0 0.25% 0 0.17% 0 0.25% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.22% 0 0.23% 0 0.22% 0 1.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ANK MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ANK NORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	66 29 33 99 53 33 33 33 11 24 4 4 55 77 11 11 11 55 44 2 2 2 2 7 7	\$903,600.00 \$310,655.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$942,658.78 \$526,702.86 \$275,600.00 \$224,218.03 \$73,650.00 \$517,824.18 \$2,194,199.61 \$94,441.87 \$92,336.37 \$762,518.23 \$1,684,088.00 \$771,744.05	2.18% 0 0.75% 0 0.46% 0 0.96% 0 0.43% 0 0.17% 0 0.96% 0 0.75% 0 0.17% 0 0.57% 0 0.18% 0 0.28% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ABERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION PUNNACLE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY, LLC	66 22 99 53 33 11 244 4 55 122 11 13 35 77 11 11 11 15 4 4 2 2 2 7 7 19 19 19 19 19 19 19 19 19 19 19 19 19	\$903,600.00 \$310,655.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$5558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$118,000.00 \$942,658.78 \$526,702.86 \$275,600.00 \$224,218.03 \$73,650.00 \$517,824.18 \$2,194,199.61 \$94,441.87 \$92,396.37 \$762,518.23 \$1,684,088.00 \$1,581,108.81 \$467,005.49	2.18% 0 0.75% 0 0.75% 0 0.46% 0 0.96% 0 0.43% 0 0.17% 0 0.97% 0 0.75% 0 1.35% 0 2.57% 0 0.38% 0 2.57% 0 0.38% 0 1.57% 0 0.41% 0 0.28% 0 1.27% 0 0.67% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY	66 22 99 55 33 31 124 4 55 122 133 57 71 11 11 55 4 2 2 2 7 7 19 2 2 2 7 7	\$903,600.00 \$310,655.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$5558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$118,000.00 \$942,658.78 \$526,702.86 \$275,600.00 \$224,218.03 \$73,650.00 \$517,824.18 \$2,194,199.61 \$94,441.87 \$92,396.37 \$762,518.23 \$1,684,088.00 \$1,581,108.81 \$467,005.49	2.18% 0 0.75% 0 0.46% 0 0.46% 0 0.96% 0 0.43% 0 0.17% 0 0.75% 0 1.35% 0 0.38% 0 0.88% 0 0.88% 0 0.41% 0 0.54% 0 0.54% 0 0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY FINE HUNTINGTON NATIONAL BANK FRUSTCORP MORTGAGE COMPANY	66 22 9 9 3 3 3 3 1 1 2 4 4 4 5 5 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$903,600.00 \$310,655.00 \$810,447.68 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$14,600,688.03 \$224,218.03 \$73,650.00 \$224,218.03 \$73,650.00 \$21,94,199.61 \$94,441.87 \$92,336.37 \$762,518.2 \$1,684,088.00 \$771,744.05 \$1,581,108.81 \$467,005.49 \$193,100.00 \$164,200.00 \$3444,825.73	2.18% 0 0.75% 0 0.46% 0 0.96% 0 0.43% 0 0.17% 0 0.96% 0 0.43% 0 0.75% 0 1.35% 0 2.57% 0 0.38% 0 0.8% 0 0.8% 0 0.8% 0 0.15% 0 0.18% 0 0.18% 0 0.22% 0 0.18% 0 0.22% 0 0.22% 0 0.23% 0 0.22% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.41% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.55% 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION VANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE MORTGAGE NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	66 22 99 33 33 33 33 33 11 244 4 55 77 11 11 11 55 4 4 2 2 7 7 19 2 2 7 7 11 10 10 10 10 10 10 10 10 10 10 10 10	\$903,600.00 \$903,600.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.00 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$118,000.00 \$942,658.78 \$526,702.86 \$275,600.00 \$224,218.03 \$73,650.00 \$517,824.18 \$2,194,199.61 \$94,441.87 \$92,396.37 \$762,518.23 \$1,684,088.00 \$771,744.05 \$1,581,1088.00 \$771,744.05 \$1,581,1088.00 \$771,744.05 \$1,581,1088.00 \$771,744.05 \$1,581,1088.00 \$771,744.05 \$1,581,1088.00 \$771,744.05 \$1,581,1088.00 \$771,744.05 \$1,581,1088.00 \$771,744.05 \$1,581,1088.00 \$771,744.05 \$1,581,1088.00 \$771,744.05	2.18% 0 0.75% 0 0.46% 0 0.96% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.21% 0 0.21% 0 0.44% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE, L.L.C. RBC CENTURA BANK TRUSTON NATIONAL BANK TRUSTON NATIONAL BANK TRUSTON NATIONAL BANK TRUSTON NATIONAL BANK TRUSTON NATIONAL BANK TRUSTON NATIONAL BANK TRUSTON NATIONAL BANK TRUSTON NATIONAL BANK TRUSTON NATIONAL BANK TRUSTON NATIONAL BANK TRUSTON NATIONAL BANK TRUSTON NATIONAL BANK TRUSTORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	66 22 33 99 53 33 33 11 24 4 5 12 11 13 15 5 7 7 11 11 11 15 4 2 2 2 7 11 11 10 10 10 10 10 10 10 10 10 10 10	\$903,600.00 \$310,655.00 \$310,655.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.00 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$942,658.78 \$526,702.86 \$275,600.00 \$224,218.03 \$73,650.00 \$517,824.18 \$2,194,199.61 \$94,441.87 \$92,396.30 \$517,824.18 \$2,194,199.61 \$94,441.87 \$92,396.30 \$71,744.05 \$1,581,108.81 \$467,005.49 \$1193,100.00 \$344,825.73 \$110,810.00 \$344,825.73 \$120,813.00 \$3112,346.90 \$226,200.00	2.18% 0 0.75% 0 0.46% 0 2.06% 0 0.96% 0 0.17% 0 0.75% 0 0.135% 0 0.17% 0 0.38% 0 0.38% 0 0.38% 0 0.25% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.29% 0 0.29% 0 0.29% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE SCORPORATION PULTE MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	66 22 99 33 33 11 24 4 5 12 11 13 5 7 7 11 11 11 5 4 2 2 2 7 7 11 11 11 10 11 11 11 10 11 11 11 11 11	\$903,600.00 \$310,655.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$118,000.00 \$942,658.78 \$526,702.86 \$275,600.00 \$224,218.03 \$73,650.00 \$224,218.03 \$73,650.00 \$517,824.18 \$94,441.87 \$92,396.37 \$762,518.23 \$1,684,088.03 \$771,744.05 \$1,581,108.81 \$467,005.49 \$193,100.00 \$344,825.73 \$112,346.90 \$226,200.00 \$383,205.04 \$455,137.86	2.18% 0 0.75% 0 0.46% 0 0.99% 0 0.99% 0 0.43% 0 0.17% 0 0.96% 0 0.43% 0 0.75% 0 1.35% 0 2.57% 0 0.38% 0 0.41% 0 0.28% 0 0.54% 0 0.18% 0 0.18% 0 0.18% 0 0.29% 0 0.43% 0 0.29% 0 0.43% 0 0.43% 0 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	SO.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNERS BANK REC MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	66 22 99 53 33 33 11 24 4 55 12 11 11 11 15 4 4 2 2 2 2 2 2 7 7 11 11 11 10 10 10 10 10 10 10 10 10 10	\$903,600.00 \$310,655.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$5558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$14,000.00 \$942,658.78 \$526,702.86 \$275,600.00 \$224,218.03 \$73,650.00 \$517,824.18 \$2,194,199.61 \$94,441.87 \$92,396.37 \$762,518.23 \$1,684,088.03 \$771,744.05 \$1,581,108.81 \$467,005.49 \$193,100.00 \$344,825.73 \$1,684,080.00 \$344,825.73 \$120,813.03 \$112,346.90 \$226,200.00 \$383,205.04 \$4555,137.86 \$551,807.15	2.18% 0 0.75% 0 0.46% 0 0.96% 0 0.17% 0 0.96% 0 0.17% 0 0.35% 0 0.35% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.41% 0 0.22% 0 0.54% 0 0.54% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE CORPORATION PINNAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PUNDAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK THE MASHITENAW MORTGAG	66 22 33 99 53 33 11 24 4 5 12 11 13 5 7 7 11 11 10 17 3 3 3 3 7 7 11 11 10 10 17 17 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$903,600.00 \$310,655.00 \$310,655.00 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$5558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$14,000.00 \$942,658.78 \$526,702.86 \$275,600.00 \$224,218.03 \$73,650.00 \$517,824.18 \$2,194,199.61 \$94,441.87 \$92,396.37 \$762,518.23 \$1,684,088.03 \$771,744.05 \$1,581,108.81 \$467,005.49 \$193,100.00 \$344,825.73 \$1,684,080.00 \$344,825.73 \$120,813.03 \$112,346.90 \$226,200.00 \$383,205.04 \$4555,137.86 \$551,807.15	2.18% 0 0.75% 0 0.46% 0 0.96% 0 0.43% 0 0.17% 0 0.96% 0 0.75% 0 1.35% 0 2.57% 0 0.38% 0 0.8% 0 0.8% 0 0.157% 0 0.18% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.29% 0 0.18% 0 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371LZY8	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE CORPORATION PINNAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PUNDAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE, L.L.C. RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK THE MASHITENAW MORTGAG	66 22 99 33 31 124 4 55 122 133 57 111 155 44 2 2 2 7 7 111 100 177 33 33 37 7 2 2 2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4	\$903,600.00 \$310,655.00 \$810,447.68 \$851,783.66 \$190,447.68 \$858,799.62 \$372,046.70 \$399,388.51 \$177,052.60 \$70,000.00 \$2,525,297.61 \$310,900.00 \$558,430.17 \$1,063,812.09 \$157,500.00 \$1,600,688.03 \$329,550.00 \$652,388.23 \$170,910.00 \$118,000.00 \$942,658.78 \$526,702.86 \$275,600.00 \$224,218.03 \$73,650.00 \$21,41,41,41,41,41,41,41,41,41,41,41,41,41	2.18% 0 0.75% 0 0.46% 0 0.99% 0 0.99% 0 0.43% 0 0.17% 0 0.99% 0 0.75% 0 1.35% 0 2.57% 0 0.38% 0 0.43% 0 0.15% 0 0.54% 0 0.18% 0 0.18% 0 0.18% 0 0.22% 0 0.18% 0 0.22% 0 0.18% 0 0.22% 0 0.24% 0 0.45% 0 0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	SO.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$

M&T MORTGAGE CORPO NATIONAL CITY MORTGA RBC CENTURA BANK RBC MORTGAGE COMPAI STATE FARM BANK, FSB UNION FEDERAL BANK C WACHOVIA MORTGAGE (WASHINGTON MUTUAL E UNAVAILABLE Total 31371PX70 CITIMORTGAGE, INC. Unavailable Total 31371PX86 Unavailable Total 31371PX85 CITIMORTGAGE, INC. Unavailable Total 31371PX81 CITIMORTGAGE, INC. Unavailable Total 31371PX82 CITIMORTGAGE, INC. Unavailable Total 31371PX83 CITIMORTGAGE, INC. Unavailable Total 31371PX84 CITIMORTGAGE, INC. Unavailable Total 31371PX85 Unavailable Total 31371PX86 Unavailable Total 31371PX87 Unavailable Total 31371PY80 Unavailable Total 31371PY80 Unavailable Total 31371PY80 Unavailable Total 31371PY80 Unavailable Total 31371PY80 Unavailable Total 31371PY80 Unavailable Total 31371PYC8 Unavailable Total 31371PYC8 Unavailable Total 31371PYC8 Unavailable Total 31371PYBO Una	OING I, LLC CORPORATION	2	\$161,721.79 3.05% 0 \$293,031.44 5.52% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RBC CENTURA BANK RBC MORTGAGE COMPAL STATE FARM BANK, FSB UNION FEDERAL BANK, C WACHOVIA MORTGAGE WASHINGTON MUTUAL E UNAVAIIABLE Total 31371PX70 CITIMORTGAGE, INC. Unavailable Total 31371PXR6 Unavailable Total 31371PXS4 CITIMORTGAGE, INC. Unavailable Total 31371PXS5 WACHOVIA MORTGAGE (INC. Unavailable Total 31371PXS5 WACHOVIA MORTGAGE (INC. Unavailable Total 31371PXS6 Unavailable Total 31371PXS7 WACHOVIA MORTGAGE (INC.	RATION	3	\$176,219.23 3.32% 0 \$57,306.46 1.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE FARM BANK, FSB UNION FEDERAL BANK, FSB UNION FEDERAL BANK, FSB UNION FEDERAL BANK, FSB WASHINGTON MUTUAL E Unavailable Total 31371PX70 CITIMORTGAGE, INC. Unavailable Total 31371PXR6 Unavailable Total 31371PX86 Unavailable Total 31371PXW5 WACHOVIA MORTGAGE (Unavailable Total 31371PXX3 CITIMORTGAGE, INC. Unavailable Total 31371PXX3 CITIMORTGAGE, INC. WACHOVIA MORTGAGE (Unavailable Total 31371PXX3 Unavailable Total 31371PXX9 Unavailable Total 31371PXY1 Unavailable Total 31371PXZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. Unavailable Total 31371PYA2 Unavailable Total 31371PYA2 Unavailable Total 31371PYA3 Unavailable Total 31371PYA4 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Tota		2	\$89,901.86 1.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION FEDERAL BANK C WACHOVIA MORTGAGE C WASHINGTON MUTUAL E Unavailable Total 31371PX70 CITIMORTGAGE, INC. Unavailable Total 31371PXR6 Unavailable Total 31371PXS4 CITIMORTGAGE, INC. Unavailable Total 31371PXS5 WACHOVIA MORTGAGE (Unavailable Total 31371PXX5 WACHOVIA MORTGAGE (Unavailable Total 31371PXX3 CITIMORTGAGE, INC. Unavailable Total 31371PXX3 UTAMORTGAGE, INC. Unavailable Total 31371PXX4 Unavailable Total 31371PXX8 Unavailable Total 31371PXB Unavailable Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND I E.A. Unavailable Total 31371PYA2 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 31371PYB0 Unavailable Total COMMUNITY BANK & TR CREDIT UNION MORTGAGE BANK OF NEWPORT BANK OF NE	NY	4 8	\$266,223.20 5.01% 0 \$497,626.95 9.37% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL E Unavailable Total 31371PX70 CITIMORTGAGE, INC. Unavailable Total 31371PXR6 The HUNTINGTON NATIO Total 31371PXS4 CITIMORTGAGE, INC. Unavailable Total 31371PXS4 CITIMORTGAGE, INC. Unavailable Total 31371PXW5 WACHOVIA MORTGAGE O Unavailable Total 31371PXX3 CITIMORTGAGE, INC. WACHOVIA MORTGAGE O Unavailable Total 31371PXX3 CITIMORTGAGE, INC. WACHOVIA MORTGAGE O Unavailable Total 31371PXX3 CITIMORTGAGE, INC. WACHOVIA MORTGAGE O Unavailable Total 31371PXY1 Unavailable Total 31371PXZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unava		3	\$269,880.44 5.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31371PXQ8 THE HUNTINGTON NATIC Total 31371PXR6 Unavailable Total 31371PXS4 CITIMORTGAGE, INC. Unavailable Total 31371PXS5 Unavailable Total 31371PXX3 CITIMORTGAGE, INC. Unavailable Total 31371PXX3 CITIMORTGAGE, INC. Unavailable Total 31371PXX3 CITIMORTGAGE, INC. Unavailable Total 31371PXX1 Unavailable Total 31371PXX2 Unavailable Total 31371PXB Unavailable Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND I E.A. Unavailable Total 31371PYA2 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 51371PYB0 Unavailable Total 613171PYB0 Unavailable Total 613171PYB0 Unavailable Total 71371PYB0 Unavailable T		1	\$173,339.89 3.26% 0 \$138,578.95 2.61% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371PX70 CITIMORTGAGE, INC. Unavailable Total 31371PXR6 THE HUNTINGTON NATIO Total 31371PXR6 Unavailable Total 31371PXS4 CITIMORTGAGE, INC. Unavailable Total 31371PXW5 WACHOVIA MORTGAGE (Unavailable Total 31371PXX3 CITIMORTGAGE, INC. Unavailable Total 31371PXX3 CITIMORTGAGE, INC. Unavailable Total 31371PXX1 Unavailable Total 31371PXX2 Unavailable Total 31371PXZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. Unavailable Total 31371PYA2 Unavailable Total 31371PYA2 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 51371PYB0 Unavaila		27 63	\$2,505,665.64 47.19% 0 \$5,310,221.41 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total 31371PXR6 Unavailable Total 31371PXS4 CITIMORTGAGE, INC. Unavailable Total 31371PXW5 WACHOVIA MORTGAGE (Unavailable Total 31371PXX3 CITIMORTGAGE, INC. Unavailable Total 31371PXX3 CITIMORTGAGE, INC. WACHOVIA MORTGAGE (Unavailable Total 31371PXX3 CITIMORTGAGE, INC. WACHOVIA MORTGAGE (Unavailable Total 31371PXX1 Unavailable Total 31371PXZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND I F.A. Unavailable Total 31371PYA2 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 31371PYB0 Unavailable Total COMMUNITY BANK BANK OF NEWPORT BANK-PUND STAFF FEDE BOEING EMPLOYEES CR CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST MALANTIC FEDERA FIRST NATIONAL BANK CREDIT UNION MORTGAGE FIRST MALANTIC FEDERA FIRST NATIONAL BANK FIRST MERTAMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST BANK PUND TO FEDERAL COMMUNITY BANK & TR CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST MALANTIC FEDERAL FIRST MERTAMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST MALANTIC FEDERAL COMMUNITY BANK & TR CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIRST MERTAMICAL EMPLOY DURANT BANK AND TRU FIRST MERTAMICAL EMPLOY DURANT BANK AND TRU FIRST MERTAMICAL EMPLOY DURANT BANK AND TRU FIRST MERTAMICAL EMPLOY DURANT BANK AND TRU FIRST MERTAMICAL EMPLOY DURANT BANK AND TRU FIRST MERTAMICAL EMPLOY DURANT BANK AND TRU FIRST MERTAMICAL EMPLOY DURANT BANK AND TRU FIRST MERTAMICAL EMPLOY DURANT BANK AND TRU FIRST MERTAMICAL EMPLOY DURANT BANK AND TRU FIRST MERTAMICAL EMPLOY DURANT BANK AND TRU FIRST MERTAMICAL EMPLOY DURANT BANK AND TRU MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NA		03						
Total 31371PXQ8 THE HUNTINGTON NATIONAL CONTROL TOTAL 31371PXS4 CITIMORTGAGE, INC. Unavailable Total 31371PXW5 WACHOVIA MORTGAGE (CONTROL TOTAL) 31371PXX3 CITIMORTGAGE, INC. Unavailable Total 31371PXX3 CITIMORTGAGE, INC. Unavailable Total 31371PXX3 CITIMORTGAGE, INC. Unavailable Total 31371PXX1 Unavailable Total 31371PXZ8 Unavailable Total 31371PYZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. Unavailable Total 31371PYX9 Unavailable Total 31371PYA2 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable T		2	\$285,061.38 78.1% 0 \$79,914.47 21.9% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371PXR6 Total 31371PXS4 CITIMORTGAGE, INC. Unavailable Total 31371PXW5 WACHOVIA MORTGAGE (Unavailable Total 31371PXX3 CITIMORTGAGE, INC. WACHOVIA MORTGAGE (Unavailable Total 31371PXX3 CITIMORTGAGE, INC. WACHOVIA MORTGAGE (Unavailable Total 31371PXY1 Unavailable Total 31371PXZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND I F.A. Unavailable Total 31371PYA2 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 31371PYC8 Unavailable Total 31371PYC8 AMARILO NATIONAL BA ASSOCIATED MORTGAGE CON INC. AMARILO NATIONAL BA ASSOCIATED MORTGAGE BANCOPSOUTH BANK BANK OF NEWPORT BANK OF NEWPORT BANK OF NEWPORT BANK OF NEWPORT BANK OF NEWPORT CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIRST MERIT MORTGAGE FIRST MERIT MOR		3	\$364,975.85 100% 0			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31371PXR6 Unavailable Total 31371PXS4 CITIMORTGAGE, INC. Unavailable Total 31371PXW5 WACHOVIA MORTGAGE (Unavailable Total 31371PXX3 CITIMORTGAGE, INC. WACHOVIA MORTGAGE (Unavailable Total 31371PXY1 Unavailable Total 31371PXY2 Unavailable Total 31371PXB Unavailable Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND I F.A. Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 31371PYB0	ONAL BANK	2	\$164,000.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total To		2	\$164,000.00 100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
31371PXS4 CITIMORTGAGE, INC. Unavailable Total 31371PXX5 WACHOVIA MORTGAGE (Unavailable Total 31371PXX3 CITIMORTGAGE, INC. WACHOVIA MORTGAGE (Unavailable Total 31371PXY1 Unavailable Total 31371PXZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND I E.A. Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total COMMUNITY BANK BANK BANK OF NEWPORT BANK-PNEWPORT BANK-PNEWPORT BANK-PNEWPORT BANK-PNEWPORT BANK-PNEWPORT BANK-PNEWPORT BOEING EMPLOYEES CRE CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST ATLANTIC FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIRST MERIT MORTGAGE FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK OF FIRST BANK PUERTO RICC GATEWAY BUSINESS BANG FIRST MATIONAL BANK OF FIRST BANK PUERTO RICC GATEWAY BUSINESS BANG GATEWAY BUSINESS BANG GATEWAY BUSINESS BANG GATEWAY BUSINESS BANG GATEWAY BUSINESS BANG GATEWAY BUSINESS BANG GATEWAY BUSINESS BANG GATEWAY BUSINESS BANG GATEWAY BUSINESS BANG GATEWAY BUSINESS BANG GATEWAY BUSINESS BANG MACHIAS SAVINGS BANK HOMEFEDERAL BANK WACHIAS SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MIDWEST LOAN SERVICE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE		11	\$1,302,919.44 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31371PXW5 WACHOVIA MORTGAGE OF Unavailable Total 31371PXX3 CITIMORTGAGE, INC. WACHOVIA MORTGAGE OF Unavailable Total 31371PXY1 Unavailable Total 31371PXZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND INTERPRETATIONAL BANK AND TRUE BANK AND TRUE GATEWAY BUSINESS BANG GATEWAY BUSINESS BANG GATEWAY BANK AND TRUE FIRST BANK AND TRUE FIRST BANK AND TRUE FIRST BANK AND TRUE FIRST BANK AND TRUE FIRST BANK AND TRUE FIRST BANK AND TRUE FIRST BANK AND TRUE FIRST BANK AND TRUE FIRST BANK AND TRUE FIRST BANK AND TRUE FIRST BANK AND TRUE FIRST MERIT MORTGAGE GATEWAY BUSINESS BANG GATEWA		11	\$1,302,919.44 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
Total 31371PXW5 WACHOVIA MORTGAGE OF Unavailable Total 31371PXX3 CITIMORTGAGE, INC. WACHOVIA MORTGAGE OF Unavailable Total 31371PXY1 Unavailable Total 31371PXZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND INC. DOWNEY SAVINGS BANK OF NEWPORT DOWNEY SAV		1	\$127,872.58 14.89% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		6 7	\$731,042.24 85.11% 0 \$858,914.82 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable	CORPORATION	1	\$54,939.80 8.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31371PXX3 CITIMORTGAGE, INC. WACHOVIA MORTGAGE (Unavailable Total 31371PXY1 Unavailable Total 31371PXZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND I F.A. Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 1317PYC8 Unavailable Total 1317PYC8 Unavailable Total 1317PYC8 Unavailable Total 1317PYC8 Unavailable Total 1317PYC8 Unavailable Total 1317PYC8 Unavailable Total 1317PYC8 Unavailable Total 1317PYC8 Unavailable Total 1317PYC8 Unavailable	CONTONUINON	6	\$618,963.95 91.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE OF Unavailable Total 31371PXZ8 Unavailable Total 31371PYZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND IF.A. Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 1312PYC2 1312PYC2 1312PYC2 1312PYC2 1312PYC2 1312PYC2		7	\$673,903.75 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Unavailable Total 31371PXX91 Unavailable Total 31371PXZ8 Unavailable Total 31371PYA22 CITIMORTGAGE, INC. DOWNEY SAVINGS AND I F.A. Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 31371PYC8 Unavailable Total 31371PYC9 Unavailable Total 31371PYC9 Unavailable Total 31376KH33 IST 2ND MORTGAGE CON INC. AMARILLO NATIONAL B.A AMERICAN NATIONAL B.A AMERICAN NATIONAL B.A AMERICAN NATIONAL B.A AMERICAN NATIONAL B.A AMERICAN NATIONAL B.A AMERICAN NATIONAL B.A AMERICAN NATIONAL B.A CAPE COD FIVE CENTS S.CAPITAL CENTER, L.L.C. CAPE COD FIVE CENTS S.CAPITAL ONE FEDERAL COMMUNITY BANK & TRECH COMMUNITY BANK & TRECH COMMUNITY BANK & TRECH COMMUNITY BANK & TRECH COMMUNITY BANK & TRECH COMMUNITY BANK & TRECH COMMUNITY BANK & TRECH COMMUNITY	CORDOR ATTOM	1	\$150,000.00 10.07% 0 \$420,937,56,28,25% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371PXY1 Unavailable Total 31371PXZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND I F.A. Unavailable Total 31371PYB0 Unavailable Total 31371PYB0 Unavailable Total 31371PYE4 Unavailable Total 31371PYE4 Unavailable Total 31371PYE4 Unavailable Total 31371PYE4 Unavailable Total 31376KH33 IST 2ND MORTGAGE CON INC. AMARILLO NATIONAL BA AMERICAN NATIONAL BA AMERICAN NATIONAL BA ASSOCIATED MORTGAGE BANCORPSOUTH BANK BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRI CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK OF FIRST US COMMUNITY C		6	\$420,937.56 28.25% 0 \$919,155.58 61.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31371PYZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND I F.A. Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 31371PYE4 Unavailable Total 31371PYE4 Unavailable Total 31376KH33 IST 2ND MORTGAGE CON INC. AMARILLO NATIONAL B.A. AMERICAN NATIONAL B.A. AMERICAN NATIONAL B.A. ASSOCIATED MORTGAGE BANKOPSOUTH BANK BANK OF NEWPORT BANK.FUND STAFF FEDE BOEING EMPLOYEES CRI CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK COMPANY OF FIRST SALL ANNI FIRST MERIT MORTGAGE FIRST NATIONAL BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK FIRST BANK PUERTO RICC GATEWAY BUSINESS BANG GATEWAY BUSINESS BANG GATEWAY BUSINESS BANG GATEWAY MORTGAGE COMPANY OF FIRST BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOMEFEDERAL BANK WERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANG MAIN STREET FINANCIAL MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MERCHANTS BANK NATI MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE		10	\$1,490,093.14 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PXZ8 Unavailable Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND I F.A. Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 31371PYE4 Unavailable Total 31371PYE4 Unavailable Total 31376KH33 IST 2ND MORTGAGE COMINC. AMARILLO NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BAANERICAN NATIONAL BANERICAN NATIONAL BANERICAN NATIONAL BANERICAN NATIONAL BANERICAN NATIONAL BANERICAN NATIONAL BANERICAN STATEMENT WORTGAGE CUNA CREDIT UNION MORTGAGE CUNA CREDIT UNION MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIRST MERIT MORTGAGE FIRST INTERSTATE BANERICAN FIRST INTERSTATE BANERICAN FIRST NATIONAL BANERICAN STATE BANERICAN STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT ON TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT OF TORSER STATEMENT ON TORSER STATEMENT OF TORSER STATEMENT ON TORSER STATEMENT OF TOR		3	\$399,716.36 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31371PYA2 CITIMORTGAGE, INC. DOWNEY SAVINGS AND I F.A. Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 31371PYE4 Unavailable Total 31376KH33 IST 2ND MORTGAGE CON INC. AMARILLO NATIONAL BA AMERICAN NATIONAL BA AMERICAN NATIONAL BA AMERICAN NATIONAL BA AMERICAN NATIONAL BA ASSOCIATED MORTGAGE BANK OF NEWPORT BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRI CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST ATLANTIC FEDERAL FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK OF FIRST US COMMUNITY		3	\$399,716.36 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
BANKOPSOUTH BANK BANKOP SEPERAL COMMUNITY BANK AND TRUE BOOK CAPITAL CENTRA L.C. CENTRAL ONE FEDERAL COMMUNITY BANK AND TRUE FIRST INTERSTATE BANK FIRST MATIONAL BANK FIRST MATIONAL BANK FIRST MATIONAL BANK FIRST MATIONAL BANK COMMUNITY BANK AND TRUE FIRST MATIONAL BANK FIRST MATIONAL BANK COMMUNITY BANK AND TRUE FIRST MATIONAL BANK FIRST MATIONAL BANK COMMUNITY BANK AND TRUE FIRST MATIONAL BANK COMMUNITY BANK BANK COMMUNITY BANK BANK COMMUNITY BANK BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY CO		5 5	\$766,544.13 100% 0 \$766,544.13 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
DOWNEY SAVINGS AND I F.A. Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 31371PYC8 Unavailable Total 31371PYE4 Unavailable Total 31376KH33 IST 2ND MORTGAGE COMINC. AMARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NATIONAL BAARILLO NE FEDERAL COMMUNITY BANK & TREAT CREDIT UNION MORTGAGE COMMUNITY BANK & TREAT CREDIT UNION MORTGAGE COMMUNITY BANK AND TRUEST BANK AND TRUEST BANK AND TRUEST BANK BANK AND TRUEST BANK BANK AND TRUEST BANK BANK BANK BANK BANK BANK BANK BANK								
F.A. Unavailable Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 31371PYE4 Unavailable Total 31376KH33 IST 2ND MORTGAGE CONINC. AMARILLO NATIONAL BAAR AMERICAN NATIONAL BAAR AMERICAN NATIONAL BAAR ASSOCIATED MORTGAGE BANKOF NEWPORT BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRECAPE COD FIVE CENTS SACAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TRECTED TO THE CENTER AND TRUE FIRST UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRUE FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK OF FIRST US COMMUNITY CO		10	\$1,574,630.19 15.75% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31371PYB0 Unavailable Total 31371PYC8 Unavailable Total 31371PYE4 Unavailable Total 31376KH33 IST 2ND MORTGAGE CONINC. AMARILLO NATIONAL BAAMERICAN NATIONAL BAAMERICAN NATIONAL BAAMERICAN NATIONAL BAAMERICAN NATIONAL BAAMERICAN NATIONAL BAAMERICAN NATIONAL BAAMERICAN NATIONAL BAAMERICAN NATIONAL BAAMERICAN NATIONAL BAAMERICAN NATIONAL BAAMERICAN NATIONAL BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRICAPE COD FIVE CENTS SAAMERICAN CAPE COD FIVE CENTS SAAMERICAN COMMUNITY BANK & TRICAPE COMMUNITY BANK & TRICAPE COMMUNITY BANK & TRICAPE COMMUNITY BANK AND TRUENT OF THE COMMUNITY COMMUN		10 36	\$1,473,061.02 14.74% 0 \$6,947,185.50 69.51% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31371PYC8 Unavailable Total 31371PYE4 Unavailable Total 31376KH33 IST 2ND MORTGAGE CON INC. AMARILLO NATIONAL BAAARILLO NATIONAL BAAARILLO NATIONAL BAAARILLO NATIONAL BAAARILLO NATIONAL BAAARILLO NATIONAL BAAARILLO NATIONAL BAAARILLO NATIONAL BAAARILLO NATIONAL BAAARILLO NATIONAL BAAARILLO MORTGAGE BANCORPSOUTH BANK BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRE CAPE COD FIVE CENTS SAAARILLO. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIRMI, INC. FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST WAS OMMUNITY CO. FIRST US COMMUNITY CO. FIRST US COMMUNITY CO. GATEWAY BUSINESS BANGATEWAY MORTGAGE CO. GREATER NEVADA MORT GREENWOOD CREDIT UN HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANG MAIN STREET FINANCIAL MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK MIDWEST LOAN SERVICE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE		56	\$9,994,876.71 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31371PYC8 Unavailable Total 31371PYE4 Unavailable Total 31376KH33 IST 2ND MORTGAGE CON INC. AMARILLO NATIONAL BAA AMERICAN NATIONAL BAA ASSOCIATED MORTGAGE BANCORPSOUTH BANK BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRE CAPE COD FIVE CENTS SAA CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST US COMMUNITY COMMU		21	\$3,392,132.16 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31371PYE4 Unavailable Total 31376KH33 IST 2ND MORTGAGE CONINC. AMARILLO NATIONAL BAY AMERICAN NATIONAL BAY ASSOCIATED MORTGAGE BANCORPSOUTH BANK BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRE CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAGE UNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST MERIT MORTGAGE FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST US COMMUNITY C FIRSTBANK PUERTO RICC GATEWAY BUSINESS BAN GATEWAY BUSINESS BAN GATEWAY MORTGAGE CO GREATER NEVADA MORT GREENWOOD CREDIT UN HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & T MACHIAS SAVINGS BANK MAIN STREET FINANCIAL MERCANTILE NATIONAL MERCANTILE NATIONAL MERCHANTS BANK MIDWEST LOAN SERVICE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE		21	\$3,392,132.16 100% 0			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31371PYE4 Unavailable Total 31376KH33 IST 2ND MORTGAGE COM INC. AMARILLO NATIONAL BA AMERICAN NATIONAL BA ASSOCIATED MORTGAGE BANCORPSOUTH BANK BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRE CAPE COD FIVE CENTS SA CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST WAS OF MANNITY COMMUNIT		3	\$286,841.80 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total IST 2ND MORTGAGE CON INC. AMARILLO NATIONAL BA AMERICAN NATIONAL BA AMERICAN NATIONAL BA ASSOCIATED MORTGAGE BANCORPSOUTH BANK BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRI CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIRIT, INC. FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK CO FIRST MANK OF SEMEN O		3	\$286,841.80 100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
31376KH33 IST 2ND MORTGAGE CON INC. AMARILLO NATIONAL BA AMERICAN NATIONAL BA ASSOCIATED MORTGAGE BANCORPSOUTH BANK BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRI CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK C FIRST BANK PURETO RICC GATEWAY BUSINESS BAN GATEWAY MORTGAGE CO GREATER NEVADA MORT GREENWOOD CREDIT UN HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANK MAIN STREET FINANCIAL MERCANTILE NATIONAL MERCANTILE NATIONAL MERCHANTS BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE		6	\$1,002,419.60 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BA AMARILLO NATIONAL BA AMERICAN NATIONAL BA ASSOCIATED MORTGAGE BANCORPSOUTH BANK BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRE CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIRMI, INC. FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST WS COMMUNITY C. FIRST WS C. FIRST WS		6	\$1,002,419.60 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
AMARILLO NATIONAL BA AMERICAN NATIONAL BA ASSOCIATED MORTGAGE BANCORPSOUTH BANK BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRI CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAG CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK OF FIRST WENT MORTGAGE GATEWAY BUSINESS BAN GATEWAY BUSINESS BAN GATEWAY BUSINESS BAN GATEWAY MORTGAGE C GREATER NEVADA MORT GREENWOOD CREDIT UN HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & T MACHIAS SAVINGS BANK MAIN STREET FINANCIAL MERCANTILE NATIONAL MERCANTILE NATIONAL MERCHANTS BANK, NAT MERRIMACK VALLEY FE MID-STATE BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, L.C MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE	MPANY OF NEW JERSEY,	1	\$188,590.94 1.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE BANCORPSOUTH BANK BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRI CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAGE CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK OF FIRST US COMMUNITY CHERTS OF STATE OF		1	\$156,427.79 0.88% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT BANK-FUND STAFF FEDE BOEING EMPLOYEES CRI CAPE COD FIVE CENTS S, CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAG CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK CO FIRST WERT MORTGAGE FIRST WEATHONAL BANK OF FIRST WEATHONAL BANK OF FIRST WAS OF THE STAFF OF THE		1 6	\$216,316.71 1.22% 0 \$1,130,030.68 6.35% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDE BOEING EMPLOYEES CRI CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAG CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK CO FIRST BANK PUERTO RICC GATEWAY BUSINESS BAN GATEWAY MORTGAGE CO GREATER NEVADA MORT GREENWOOD CREDIT UN HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANF MAIN STREET FINANCIAL MERCANTILE NATIONAL MERCANTILE NATIONAL MERCHANTS BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LC MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE		1	\$321,282.21 1.81% 0 \$279,393.99 1.57% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS S. CAPITAL CENTER, L.L.C. CENTRAL ONE FEBERAL COMMUNITY BANK & TR CREDIT UNION MORTGAG CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST WATIONAL BANK CO FIRST WATIONAL BANK OF FIRST WATIONAL BANK OF FIRST WATIONAL BANK OF FIRST WATIONAL BANK OF FIRST WATIONAL BANK OF FIRST WATIONAL BANK OF FIRST WATIONAL BANK OF FIRST WATIONAL BANK OF FIRST WATIONAL BANK OF FIRST WATIONAL BANK OF FIRST WATIONAL BANK WORTGAGE CO GREATER NEVADA MORT GREENWOOD CREDIT UN HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANF MAIN STREET FINANCIAL MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NE MORTGAGE LENDERS NE		2	\$358,806.05 2.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C. CENTRAL ONE FEDERAL COMMUNITY BANK & TR CREDIT UNION MORTGAG CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST WAS USEN WAS AND TRU FIRST WAS USEN WAS AND TRU FIRST WAS USEN WAS AND TRU GEENWAY BUSINESS BAN GATEWAY BUSINESS BAN GATEWAY MORTGAGE CO GREATER NEVADA MORT GREENWOOD CREDIT UN HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANK MAIN STREET FINANCIAL MERCHANTS BANK, NAT MERCHANTS BANK, NAT MERCHANTS BANK, NAT MERCHANTS BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NB MORTGAGE LENDERS NB MORTGAGE LENDERS NB MORTGAGE LENDERS NB MORTGAGE LENDERS NB MORTGAGE LENDERS NB MORTGAGE LENDERS NB		3 2	\$511,214.94 2.87% 0 \$360,000.00 2.02% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TR CREDIT UNION MORTGAY CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST MILANTIC FEDERA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK OF FIRST US COMMUNITY COMMUNI		1	\$175,000.00 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST WATIONAL BANK OF FIRST US COMMUNITY	RUST CO.	1	\$280,000.00 1.57% 0 \$149,675.35 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOY DURANT BANK AND TRU FIMI, INC. FIRST ATLANTIC FEDERA FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST NATIONAL BANK O FIRST US COMMUNITY O FIRSTBANK PUERTO RICC GATEWAY BUSINESS BAN GATEWAY BUSINESS BAN GATEWAY MORTGAGE OC GREATER NEVADA MORT GREENWOOD CREDIT UN HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANF MAIN STREET FINANCIAL MERCANTILE NATIONAL MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERRIMACK VALLEY FE MID-STATE BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LIC MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE	GE SERVICES, INC.	1	\$290,360.81 1.63% 0 \$173,218.68 0.97% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIMI, INC. FIRST ATLANTIC FEDERA FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST SCOMMUNITY COMMUNITY		1	\$180,000.00 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST ATLANTIC FEDERA FIRST INTERSTATE BANK FIRST MERIT MORTIGAGE FIRST NATIONAL BANK OF FIRST US COMMUNITY OF FIRSTBANK PUERTO RICC GATEWAY BUSINESS BANG GATEWAY MORTGAGE OF GREATER NEVADA MORT GREENWOOD CREDIT UN HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANK MAIN STREET FINANCIAL MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK SAVINGS BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LIC MORTGAGE LENDERS NE MORTGAGE LENDERS NE	DST COMPANY	1	\$229,487.28 1.29% 0 \$154,030.86 0.87% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE FIRST NATIONAL BANK C FIRST US COMMUNITY CI FIRSTBANK PUERTO RICC GATEWAY BUSINESS BAN GATEWAY MORTGAGE CC GREATER NEVADA MORT GREENWOOD CREDIT UN HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANF MAIN STREET FINANCIAL MERCANTILE NATIONAL MERCHANTS BANK, NAT MERRIMACK VALLEY FE MID-STATE BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LC MORTGAGE LENDERS NE MORTGAGE LENDERS NE MORTGAGE LENDERS NE		1	\$197,463.84 1.11% 0 \$157,253.82 0.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST US COMMUNITY COMMUNI	E CORPORATION	1	\$227,698.74 1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICC GATEWAY BUSINESS BAN GATEWAY MORTGAGE CO GREATER NEVADA MORT GREENWOOD CREDIT UN HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANF MAIN STREET FINANCIAL MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERCHANTS BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NE MORTGAGE LENDERS NE		1	\$152,000.00 0.85% 0 \$164,637.57 0.93% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CO GREATER NEVADA MORT GREENWOOD CREDIT UN HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANF MAIN STREET FINANCIAL MERCANTILE NATIONAL MERCHANTS BANK, NATI MERRIMACK VALLEY FE MID-STATE BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NE MORTGAGE MARKETS, L	0	1	\$149,670.51 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORT GREENWOOD CREDIT UN HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANK MAIN STREET FINANCIAL MERCANTILE NATIONAL MERCHANTS BANK, NATI MERIMACK VALLEY FE MID-STATE BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NE MORTGAGE HARKETS, L		3 1	\$585,137.51 3.29% 0 \$169,621.04 0.95% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOMEFEDERAL BANK IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANF MAIN STREET FINANCIAL MERCHANTS BANK, NATI MERCHANTS BANK, NATI MERIMACK VALLEY FE MID-STATE BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NE MORTGAGE MARKETS, L	GAGE SERVICES	1	\$160,000.00 0.9% 0 \$200,000.00 1.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANF MAIN STREET FINANCIAL MERCANTILE NATIONAL MERCHANTS BANK, NAT MERRIMACK VALLEY FE MID-STATE BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NE MORTGAGE MARKETS, L	11011	1	\$224,505.77 1.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
KERN SCHOOLS FEDERAL LAKE FOREST BANK & TI MACHIAS SAVINGS BANK MAIN STREET FINANCIAL MERCANTILE NATIONAL MERCHANTS BANK, NATI MERRIMACK VALLEY FE MID-STATE BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NE MORTGAGE MARKETS, L		1	\$167,640.00 0.94% 0 \$181,600.22 1.02% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MACHIAS SAVINGS BANF MAIN STREET FINANCIAI MERCANTILE NATIONAL MERCHANTS BANK, NATI MERRIMACK VALLEY FE. MID-STATE BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NE MORTGAGE MARKETS, L	L CREDIT UNION	2	\$434,409.89 2.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MAIN STREET FINANCIAI MERCANTILE NATIONAL MERCHANTS BANK, NATI MERRIMACK VALLEY FE MID-STATE BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NE MORTGAGE MARKETS, L		2 1	\$397,116.71 2.23% 0 \$225,000.00 1.27% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MERCHANTS BANK, NAT MERRIMACK VALLEY FE MID-STATE BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NE MORTGAGE MARKETS, L	L SERVICES CORP	2	\$469,791.72 2.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MERRIMACK VALLEY FE MID-STATE BANK MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NE MORTGAGE MARKETS, L		1 4	\$273,139.77 1.54% 0 \$808,608.01 4.55% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MIDWEST LOAN SERVICE MORTGAGE CENTER, LLC MORTGAGE LENDERS NE MORTGAGE MARKETS, L		1	\$223,609.32 1.26% 0 \$248,344.49 1.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MORTGAGE LENDERS NE MORTGAGE MARKETS, L		1	\$333,700.00 1.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MORTGAGE MARKETS, L		1	\$155,000.00 0.87% 0 \$193,500.00 1.09% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
LINATIONWIDE ADVANTAG	LC	1	\$193,500.00 1.09% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
COMPANY - DEDICATED (3	\$739,200.00 4.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NEW ERA BANK		1	\$199,500.00 1.12% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

	NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION	1 \$145,276.78 0.82% 0 1 \$308,634.80 1.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1 \$295,544.92 1.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALLIE MAE HOME LOANS, INC. SKY FINANCIAL GROUP	1 \$149,859.25 0.84% 0 3 \$510,700.00 2.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1 \$149,665.62 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE	1 \$197,781.82 1.11% 0 1 \$331,270.75 1.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	2 \$313,908.97 1.77% 0 7 \$1,543,773.26 8.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION Unavailable	5 \$1,008,787.57 5.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87 \$17,784,267.06 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KH41	ALASKA USA FEDERAL CREDIT UNION	2 \$401,629.23 5.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AUBURNBANK	1 \$333,700.00 4.46% 0 1 \$219.903.72 2.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1 \$220,000.00 2.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	1 \$208,638.56 2.79% 0 1 \$156,968.83 2.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	2 \$438,000.00 5.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY FIRST ATLANTIC FEDERAL CREDIT UNION	1 \$149,021.03 1.99% 0 1 \$172,168.03 2.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION	1 \$126,862.00 1.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK ILLINOIS NATIONAL BANK	1 \$150,000.00 2% 0 1 \$215,900.00 2.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY	1 \$150,000.00 2% 0 1 \$204,000.00 2.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY KEY MORTGAGE LINK, INC.	1 \$204,000.00 2.72% 0 1 \$196,335.97 2.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$162,943.85 2.18% 0 1 \$237,700.00 3.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	1 \$190,000.00 2.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY	2 \$301,296.61 4.02% 0 2 \$341,296.44 4.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1 \$315,000.00 4.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SKY FINANCIAL GROUP	1 \$161,650.00 2.16% 0 4 \$864,396.81 11.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1 \$333,700.00 4.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	1 \$188,000.00 2.51% 0 1 \$238,000.00 3.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1 \$238,600.00 3.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	VALLEY MORTGAGE COMPANY INC. Unavailable	2 \$359,146.85 4.8% 0 1 \$212,000.00 2.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37 \$7,486,857.93 100% 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1 \$132,746.94 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST SECURITY BANK OF WASHINGTON ADVANTAGE CREDIT UNION	2 \$249,916.92 1.93% 0 1 \$109,900.56 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1 \$131,880.67 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	1 \$112,500.00 0.87% 0 1 \$110,000.00 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1 \$126,900.00 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK	3 \$360,546.80 2.79% 0 1 \$116,888.98 0.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1 \$131,877.74 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. CITADEL FEDERAL CREDIT UNION	1 \$146,100.00 1.13% 0 1 \$119,886.14 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD.	1 \$115,582.65 0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO.	2 \$269,438.00 2.09% 0 1 \$133,878.86 1.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	1 \$129,876.64 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1 \$126,957.99 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	1 \$121,500.00 0.94% 0 1 \$130,500.00 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	3 \$399,079.62 3.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP.	2 \$249,773.46 1.93% 0 2 \$245,909.69 1.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	4 \$496,075.22 3.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY BUSINESS BANK	3 \$357,852.03 2.77% 0 3 \$364,305.74 2.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	1 \$128,577.88 1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION HOME FEDERAL SAVINGS BANK	1 \$114,000.00 0.88% 0 2 \$277,798.17 2.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	1 \$135,920.90 1.05% 0 2 \$249,875.93 1.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1 \$134,981.69 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MANSFIELD COOPERATIVE BANK	3 \$375,046.97 2.9% 0 1 \$108,008.81 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	1 \$124,200.00 0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	4 \$489,286.01 3.79% 0 2 \$228,535.66 1.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK	1 \$135,000.00 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE AMERICA, INC.	1 \$143,164.02 1.11% 0 3 \$381,055.22 2.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1 \$119,886.13 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1 \$115,000.00 0.89% 0 1 \$138,000.00 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	3 \$399,958.95 3.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REPUBLIC BANK	1 \$129,876.65 1.01% 0 1 \$136,739.35 1.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	2 \$255,157.67 1.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT	1 \$136,000.00 1.05% 0 1 \$119,886.13 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION STANDARD MORTGAGE CORPORATION	1 \$116,703.10 0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	2 \$227,889.94 1.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK TOWNE MORTGAGE COMPANY	1 \$140,000.00 1.08% 0 1 \$127,762.27 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK	1 \$141,000.00 1.09% 0	\$0.00 NA 0	\$0.00 NA 0			
		1 \$141,000.00 1.09% 0 1 \$116,550.00 0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL	 					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	WALLICK AND VOLK INC. WESCOM CREDIT UNION	3	\$372,603.35	2.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	WORKERS CREDIT UNION Unavailable	13	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total .	Onlydrabic		\$13,036,945.00			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.0
1376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY CROWN BANK FSB	4	122/2222	0.56% C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIMI, INC. FIRST FEDERAL CAPITAL BANK	1	4 - 7	1.07% C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FREMONT BANK GATEWAY MORTGAGE CORPORATION	9	\$1,019,021.00 \$140,000.00	5.99% C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HAYHURST MORTGAGE, INC.	1		1.96%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION SKY FINANCIAL GROUP	1	\$82,000.00 \$131,700.00	0.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	WALLICK AND VOLK INC. Unavailable	1	\$100,000.00 \$131,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
otal	Onavanabie	128	\$17,017,296.81			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.
.376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0.\$0
.3/UKHN9	AMERICAN NATIONAL BANK, TERRELL	1		0.88%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	1 1 2 / 2 1 1 1	0.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	3	\$583,328.68 \$160,000.00	2.33% C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC.	1	\$258,000.00 \$317,698.27	1.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BAXTER CREDIT UNION	1	\$153,000.00	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	1 2	4-00,:-:100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	COMMUNITY BANK & TRUST CO. CROWN BANK FSB	1	42.0,2201.0	0.69% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	, , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIMI, INC.	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST FEDERAL CAPITAL BANK FIRST HAWAIIAN BANK	1	\$174,234.51 \$241,200.00	0.7% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST PLACE BANK FREEDOM MORTGAGE CORP.	1	1 /	3.33% C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FREMONT BANK	12	\$3,216,773.27	12.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HAWAII HOME LOANS, INC. HOME STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HOMEFEDERAL BANK	1	\$251,441.19	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	INTEGRITY HOME FUNDING, LLC INVESTORS SAVINGS BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	IRWIN UNION BANK AND TRUST COMPANY	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MANSFIELD COOPERATIVE BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MID-STATE BANK NEW SOUTH FEDERAL SAVINGS BANK	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	PAWTUCKET CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ROUNDBANK	1	\$165,000.00	0.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	SAFE CREDIT UNION SECURITY MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SECURITY MORIGAGE CORPORATION SKY FINANCIAL GROUP	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	ST. MARYS BANK SUBURBAN MORTGAGE COMPANY OF NEW	1	<u> </u>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MEXICO		\$157,350.56		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	VALLEY MORTGAGE COMPANY INC.	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WESCOM CREDIT UNION Unavailable	11 9	1 //-	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
tal			\$25,020,895.27			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0
376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11 18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
5/01X11F4	CENDANT MORTGAGE CORPORATION DBA PHH	247	\$51,587,258.77			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MORTGAGE SERVICES CORPORATION					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CITIMORTGAGE, INC.	1 2							

	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	32				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IOWA BANKERS MORTGAGE CORPORATION TEXAS BANK	2	\$269,754.30 \$850,895.01	0.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	39	\$7,289,919.13	9.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		379	\$76,058,319.71	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION	31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	7	\$1,477,341.66 \$1,014,698.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
İ	AEA FEDERAL CREDIT UNION	1	\$1,014,098.09		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	AF BANK ALASKA USA FEDERAL CREDIT UNION	22	\$615,290.51 \$4,026,529.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALLIANCE BANK	1	\$207,183.46		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	7	\$1,417,625.06 \$314,824.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	5	7.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN FINANCE HOUSE LANDA AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,496,151.49 \$164,825.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN NATIONAL BANK, WICHTIA FALLS AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION	1 5	4-00,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ANCHORBANK FSB	12	400 1,2 1011 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	1	\$333,700.00 \$139,853.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	1	\$180,000.00 \$152,124.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK	17				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK CALUMET, N.A.	1	\$146,700.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK CENTER FIRST BANK MUTUAL	13	\$209,780.75 \$2,361,799.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII	1 9	\$141,500.00 \$2,508,570.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BANK OF LANCASTER COUNTY NA	2	\$353,400.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK OF NEWPORT BANK OF OAKFIELD	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF SPRINGFIELD	1	\$139,361.13 \$146,300.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF STANLY	3	4 12 1, 100 100			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF THE CASCADES BANK OF WAUSAU	4	\$1,021,680.88 \$722,472.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	11	\$391,766.73 \$2,352,185.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BELLCO CREDIT UNION	2	\$518,458.14 \$265,250.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1	\$219,770.31 \$126,221.18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BLUE BALL NATIONAL BANK	7	\$1,154,174.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION	1 18	\$297,192.65 \$3,734,202.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
ĺ	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	2	\$538,500.75 \$158,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BUTTE COMMUNITY BANK BYRON CENTER STATE BANK	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
i	CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	13 21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
i	CARROLLTON BANK	5	\$1,338,450.87	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	7	\$777,870.87 \$1,203,148.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Ì	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,650.00 \$190,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL STATE BANK CENTREBANK	5 1	1 / 1 - / 1 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHEMICAL BANK CHEVY CHASE BANK FSB	1	\$125,000.00 \$333,370.96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	, i	\$1,721,639.63			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHANNEL CITADEL FEDERAL CREDIT UNION	1	\$1,721,033.03			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS BANK	1	\$134,865.61	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS NATIONAL BANK	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
İ	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION	1	\$167,828.71 \$333,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Ì	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION	33	\$140,000.00 \$6,328,369.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD.	33				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	3	4 /		1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.								
	COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$185,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
		1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I

	MMUNITY SECURITY BANK MMUNITY STATE BANK	3	\$730,500.00 \$387,000.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MMUNITY STATE BANK MMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NNECTICUT RIVER BANK RTRUST BANK	2	\$444,829.91 \$455,657.54			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COT	TAGE SAVINGS BANK	3	\$698,669.69	0.14%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EDIT UNION MORTGAGE CO. EDIT UNION MORTGAGE SERVICES, INC.	4 9	\$636,694.20 \$1,691,466.81			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CRE	EDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OWN BANK FSB OWN BANK, N.A.	6 2	\$1,172,362.82 \$460,147.26	1		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEST MORTGAGE, INC. NA CREDIT UNION	4 16	\$845,839.42 \$3,111,680.76			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AN COOPERATIVE BANK	4	\$978,465.50		_	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHAM INSTITUTION FOR SAVINGS ERE HARVESTER CREDIT UNION	1	\$209,780.75 \$141,052.58			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEN	VALI STATE BANK	3	\$632,491.46	0.13%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVER PUBLIC SCHOOLS CREDIT UNION EERT HILLS BANK	6	\$883,494.02 \$149,847.06			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DES	ERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IE SAVINGS BANK OF NORWICH W CHEMICAL EMPLOYEES CREDIT UNION	1 4	\$127,869.50 \$689,000.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOV	W LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUQUE BANK AND TRUST COMPANY GLE BANK	14 1	\$2,870,241.12 \$134,865.61			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GLE VALLEY BANK, N.A. T WEST BANK	6 5	\$1,122,707.72 \$967,053.18			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TERN BANK	2	\$413,000.00		\$0.00	NA (\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORIA STATE BANK & TRUST COMPANY TERPRISE BANK AND TRUST COMPANY	2 1	\$292,000.00 \$129,000.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESS	EX SAVINGS BANK	1	\$249,745.11	0.05%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ERBANK ERACO MORTGAGE	1	\$277,530.62 \$542,979.31			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F &	A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L RIVER FIVE CENTS SAVINGS BANK	1 6	\$129,071.38 \$1,206,380.61			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAM	IILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERS AND MERCHANTS SAVINGS BANK MERS AND MERCHANTS TRUST COMPANY	1 5	\$125,000.00 \$907,889.51			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIM	I, INC.	2	\$351,204.91	0.07%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCIAL PARTNERS CREDIT UNION ST AMERICAN INTERNATIONAL BANK	1 1	\$279,727.86 \$139,857.27			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59			NA (\$0.00 NA 0 \$0.00 NA
	ST CENTURY BANK, NA ST CITIZENS BANK & TRUST COMPANY OF	1 6	\$258,142.76 \$1,202,347.90			NA (1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SC	ST CITIZENS BANK NA	1	\$137,459.71			NA (\$0.00 NA 0 \$0.00 NA
FIRS	ST COMMUNITY CREDIT UNION	1	\$150,000.00			NA				\$0.00 NA 0 \$0.00 NA
	ST COMMUNITY CREDIT UNION ABN EGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07			NA (\$0.00 NA 0 \$0.00 NA
	ST FEDERAL BANK OF OHIO ST FEDERAL CAPITAL BANK	31	\$151,748.78 \$5,484,403.70			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST FEDERAL SAVINGS BANK ST FEDERAL SAVINGS BANK OF EASTERN	3	\$459,165.94	-		NA (\$0.00 NA 0 \$0.00 NA
ОНІ	0	1	\$158,000.00			NA				\$0.00 NA 0 \$0.00 NA
	ST FINANCIAL BANK ST FUTURE CREDIT UNION	8	\$1,365,047.00 \$228,622.18			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRS	ST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST HORIZON HOME LOAN CORPORATION ST INTERSTATE BANK	7 28	\$1,133,279.32 \$5,336,400.76			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRS	ST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62		0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST MORTGAGE COMPANY INC. ST MORTGAGE COMPANY, L.L.C.	1 6	\$201,209.70 \$1,061,417.71			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST MORTGAGE CORPORATION ST NATIONAL BANK & TRUST	2 8	\$331,798.13 \$1,591,853.99			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST NATIONAL BANK & TRUST ST NATIONAL BANK ALASKA	13	\$3,588,395.83		\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST NATIONAL BANK AND TRUST COMPANY ST NATIONAL BANK IN CANNON FALLS	3 6	\$526,956.31 \$1,162,169.60			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRS	ST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST NATIONAL BANK OF DANVILLE ST NATIONAL BANK OF DECATUR	2	\$170,000.00 \$390,000.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRS	ST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST NATIONAL BANK OF HARTFORD ST NATIONAL BANK OF HUDSON	3 17	\$626,860.22 \$3,555,247.22	1		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRS	ST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST NATIONAL BANK OF OMAHA ST NATIONAL BANK OF WATERLOO	20 1	\$3,620,843.36 \$224,820.55		\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST PACIFIC FINANCIAL, INC.	2	\$447,548.48			NA (\$0.00 NA 0 \$0.00 NA
FIRS	ST PLACE BANK ST REPUBLIC SAVINGS BANK	25 1	\$4,458,329.20 \$196,000.00	0.04%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST SOUTHERN NATIONAL BANK ST STATE BANK MORTGAGE COMPANY, LLC	2	\$466,518.68 \$322,500.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST TECHNOLOGY CREDIT UNION	1	\$137,838.94			NA (\$0.00 NA 0 \$0.00 NA
	STBANK PUERTO RICO MONT BANK	1 115	\$239,766.73 \$26,021,163.76			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FUL	TON BANK	12	\$2,694,445.62	0.54%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RDINER SAVINGS INSTITUTION FSB EWAY BANK, F.S.B.	5 1	\$1,101,009.80 \$247,247.66			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GAT	TEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EWAY MORTGAGE CORPORATION VERNMENT EMPLOYEES CREDIT UNION OF	4	\$734,644.73			NA (\$0.00 NA 0 \$0.00 NA
EL F	PASO EAT LAKES CREDIT UNION	2 4	\$357,862.26 \$670,350.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRE	EATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EENWOOD CREDIT UNION ARDIAN CREDIT UNION	5 1	\$914,979.84 \$250,100.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GU.	ARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ERNSEY BANK FSB NCOCK MORTGAGE COMPANY	1	\$233,000.00 \$803,791.18			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAN	NSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAII HOME LOANS, INC. ARTLAND BANK	5 1	\$1,588,895.39 \$213,709.46			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARTLAND CREDIT UNION	2	\$298,956.87			NA (\$0.00 NA 0 \$0.00 NA

HERITAGE COMMUNITY BANK		\$263,000.00	-						\$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION		\$527,487.92 \$982,581.29							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME STATE BANK		\$557,433.50 \$332,351.14							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK		\$1,051,970.33	0.21%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESTEAD BANK	2.	\$708,450.85 \$592,250.00			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION		. \$7.00,100120		0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK		\$642,481.35	0.13%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	_	\$420,465.20 \$524,477.35							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY		\$501,749.48	0.1%	0 \$0.00		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK	11	\$416,000.00	0.08%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	30	\$5,236,788.86 \$438,469.19							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON CITY HIGHWAY CREDIT UNION		\$137,855.92	0.03%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION	_	\$790,800.92 \$2,202,316.63		0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.		\$1,376,873.62 \$298,724.13							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST		\$319,199.87	0.06%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNIC	N 3								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE AREA BANK	_	\$946,579.40 \$171,820.42							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST		\$1,180,811.38	0.24%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES	-	\$1,131,674.76 \$723,693.94	0.15%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEA COUNTY STATE BANK	19	4-7 - 7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.		\$333,000.00	0.07%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LEOMINSTER CREDIT UNION		\$608,088.54 \$145,167.82	0.03%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LINCOLN STATE BANK		\$1,064,511.89 \$333,125.90							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	25	\$6,461,667.57	1.3%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK		\$745,448.17 \$631,870.94							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP		\$960,189.00 \$1,016,556.18		_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANCHESTER MUNICIPAL EMPLOYEES CREE						 			\$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK	-	400.,.02	-		-				\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES		\$273,720.65 \$1,424,076.93							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK		\$393,000.00 \$451,800.00	-		-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEDWAY COOPERATIVE BANK		\$130,000.00	0.03%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE NATIONAL BANK OF INDIANA		\$295,000.00 \$1,192,850.00			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC		\$7,896,531.19 \$1,515,209.15			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK		\$1,800,184.04	0.36%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNIC	ON (\$780,215.25 \$1,131,085.10	0.23%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METROBANK MORTGAGE SERVICES, LLC MID AMERICA FEDERAL SAVINGS BANK		\$200,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK		\$287,699.31 \$157,000.00		0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK		\$2,096,359.98	0.42%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION		\$267,900.00 \$732,653.19							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE		\$1,123,882.16 \$654,617.53							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK		\$1,059,838.90	0.21%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C.		\$463,349.84 \$261,089.82	0.05%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION MMS MORTGAGE SERVICES, LTD.		\$135,000.00 \$136,866.84							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK		\$1,131,807.37	0.23%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	41	\$607,836.87	0.12%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC		\$471,241.45 \$555,159.44							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC		\$166,230.35	0.03%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC.		\$587,131.65 \$194,805.87	0.04%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE	29				-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY - DEDICATED CHANNEL NEW ERA BANK	21				\perp				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW HORIZONS COMMUNITY CREDIT UNION	r (\$1,175,646.04	0.24%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK		\$171,820.42 \$134,865.61	0.03%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH FORK BANK		\$1,070,230.96 \$379,372.77							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANI NORTHERN OHIO INVESTMENT COMPANY	ζ :	\$706,274.30 \$1,137,647.63	0.14%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION		\$1,675,432.39	0.34%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	2	1 - 1/1 - 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK		\$147,000.00 \$961,500.00	0.03%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUTMEG STATE FEDERAL CREDIT UNION		\$140,000.00	0.03%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY		\$1,396,669.17 \$559,400.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION		\$167,850.00 \$249,488.99		0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK		\$421,804.27	0.08%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION		\$211,788.95			NAI				\$0.00 NA 0 \$0.00 NA

PARK BANK PATELCO CREDIT UNION	1 6	\$225,000.00 \$1,337,095.29								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	11			\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION PEOPLES BANK	7	\$1,558,496.17 \$483,516.32								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST	5									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE	1	\$155,840.95 \$152,500.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEBANK	2	\$409,113.51	0.08% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	1	\$1,017,667.60 \$175,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88 \$480,289.32								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK	4	4 .00,200.02								\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1	\$141,566.87 \$125,868.45								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$824,378.51 \$199,796.09								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROUNDBANK S&T BANK	2	\$237,000.00 \$318,384.19								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	6			\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SACRAMENTO CREDIT UNION SAFE CREDIT UNION	17	4000,0.0.0								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAHARA MORTGAGE	1	\$200,000.00								\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY FEDERAL CREDIT UNION	9	\$1,877,889.24 \$177,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	37	1 /2 -/	0.33% 0 1.3% 0					_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03% 0	\$0.00	-					\$0.00 NA 0 \$0.00 NA
SPC COOPERATIVE CREDIT UNION	1	\$160,075.00		\$0.00						\$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58 \$138,981.51								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	15	1 - 1/1 - 111								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	11									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE	3	\$405,260.42	0.08% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	1	\$179,796.28 \$307,678.43								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	6	\$740,011.23 \$1,338,065.06								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK	3									\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01								\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	3	1 22/ 22/2	0.1% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK	2	\$306,349.37	0.06% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TELEPHONE CREDIT UNION N.H. THE CITIZENS BANKING COMPANY	1	\$217,700.00 \$175,824.79								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE HONOR STATE BANK	1 2	\$132,864.40	0.03% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52% 0	\$0.00			0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION	1 2	\$300,793.02 \$554,700.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	16		0.2% 0 0.61% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE	2	\$380,031.91			-			$\overline{}$		\$0.00 NA 0 \$0.00 NA
SERVICES	2	4 102,012110	0.09% 0	\$0.00						\$0.00 NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION	9	\$000,E11100								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	6	\$1,352,038.92 \$241,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIONBANK	4	\$875,005.87	0.18% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	4	7								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK, N.A.	1			\$0.00	NA 0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.		\$546,692.98	0.11% 0		$ \square$					\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	52	4 / 22/ 2 12								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK & TRUST	1	\$601,371.47 \$181,019.61								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	2	1 - 2 - 7 - 2 - 1	0.07% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VAN WERT NATIONAL BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	6	1 1/1 1 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$225,000.00	0.05% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POWER EXPRESS	1	\$158,841.71	0.03% 0	\$0.00						\$0.00 NA 0 \$0.00 NA
WALLICK AND VOLK INC. WASHINGTON CAPITAL MORTGAGE GROUP	2	\$143,776.73 \$327,183.85			_			_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5		0.19% 0	\$0.00	$\overline{}$		1	$\overline{}$		\$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK	1	\$210,789.95						=		\$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1	\$1,643,895.35 \$264,729.82			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION	4	\$567,463.46								\$0.00 NA 0 \$0.00 NA

	WESCOM CREDIT UNION WESTBANK	74	\$16,061,872.86 3.22% \$134,865.60 0.03%		0 NA 0								0.00 NA 0.00 NA
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70 0.43%	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
	WESTERLY SAVINGS BANK WILLIAMSVILLE STATE BANK AND TRUST	3		\$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	11	7		0 NA (0.00 NA 0.00 NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	17	\$7.01,000100 011.70		0 NA (0.00 NA 0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	1	\$189,801.63 0.04%	\$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30 0.06%	0 \$0.0	0 NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	199	\$191,799.54 0.04% \$35,041,895.53 6.61%		0 NA (NA 0 \$	0.00 NA 0.00 NA
Total		2,541	\$500,188,541.00 100%	0 \$0.0	0 (\$0.00		\$0.00		0 \$0.00 0	\$0.00	0 \$	0.00
31376KHR0	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH	12			0 NA		$\overline{}$		-				0.00 NA 0.00 NA
	MORTGAGE SERVICES CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC	90			0 NA 0				-				0.00 NA
	CRESCENT MORTGAGE COMPANY	(\$1,129,676.56 3.98%	\$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total	Unavailable	13 124			0 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0.00 NA
31376KHS8	ST SECURITY BANK OF WASHINGTON	10			0 NA (0.00 NA
	ADVANTAGE BANK AF BANK	1	\$1,450,159.57 1.45% \$168,000.00 0.17%		0 NA (0.00 NA 0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	1			0 NA (0.00 NA 0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1	\$150,000.00 0.15%	\$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27 0.76%	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	14	\$2,755,817.05 2.75%	\$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY	3 1	\$703,506.66 0.7% \$159,652.22 0.16%		0 NA (0.00 NA 0.00 NA
	BANK OF HAWAII BANK OF THE CASCADES	14	\$3,699,396.23 3.69%	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	2		0 \$0.0	0 NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	BELLCO CREDIT UNION	11	\$2,306,022.02 2.3%	\$0.0	0 NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
	BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	29	\$250,000.00 0.25%	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK	2	\$200,71 1100 0127 70		0 NA (0.00 NA 0.00 NA
	CENTRAL SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY	3	4 - 1/2 - 1 - 1		0 NA (0.00 NA 0.00 NA
	CITYWIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION	1	\$203,911.77 0.2%	\$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	COLUMBIA EQUITIES LTD.	1	\$154,826.31 0.15%	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
	COMMUNITY BANK & TRUST CO. CORTRUST BANK	1	\$139,850.33 0.14%	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. FALL RIVER FIVE CENTS SAVINGS BANK	3	\$264,000.00 0.26% \$734,030.98 0.73%		0 NA (-				\$0.00	NA 0 \$	0.00 NA 0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF	4	\$688,228.56 0.69% \$2,068,224.39 2.06%	1	0 NA ($\overline{}$						0.00 NA 0.00 NA
	SC FIRST COMMUNITY CREDIT UNION ABN	1	\$2,066,224.39 2.06%	_	0 NA		\vdash		ш			-	0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK	20			0 NA (\perp						0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST	3	\$499,437.50 0.5%	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF SUFFIELD THE	3	\$606,989.91 0.61%	\$0.0	0 NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	FIRST PLACE BANK	3	\$533,601.95 0.53%	\$0.0	0 NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00 0.54%	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	FIRST UNITED BANK FREMONT BANK	1	\$180,000.00 0.18% \$239,731.06 0.24%		0 NA (\$0.00	NA 0\$	0.00 NA 0.00 NA
	FULTON BANK GATEWAY BANK, F.S.B.	3		0 \$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	GATEWAY BUSINESS BANK GREAT LAKES CREDIT UNION	5	\$1,167,409.68 1.16%	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 NA 0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00 0.2%	\$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY	2	\$292,500.00 0.29%	\$0.0	0 NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	1		\$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	HEARTLAND BANK HIWAY FEDERAL CREDIT UNION	2	1		0 NA (\$0.00	NA 0 \$	0.00 NA 0.00 NA
	HOME FEDERAL SAVINGS BANK INVESTORS SAVINGS BANK	2	\$537,600.00 0.54%	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	1	\$333,700.00 0.33%	\$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13 0.14%	\$0.0	0 NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	JUSTICE FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49 0.52%	\$0.0	0 NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK	67	\$15,491,444.08 15.46% \$265,400.81 0.26%		0 NA (\$0.00	NA (\$0.00			\$0.00	NA 0 \$	0.00 NA 0.00 NA
	LAKE AREA BANK LANDMARK CREDIT UNION	11	\$186,450.00 0.19%	\$0.0	0 NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	LEOMINSTER CREDIT UNION	2	\$374,056.50 0.37%	\$0.0	0 NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
	MACON SAVINGS BANK MANSFIELD COOPERATIVE BANK	2	\$853,521.54 0.85%	\$0.0	0 NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 NA 0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	1	\$209,764.68 0.21%	\$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MIAMI COUNTY NATIONAL BANK	1			0 NA (0.00 NA 0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	1	\$159,828.95 0.16%	\$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	MORTGAGE AMERICA, INC.	5	\$916,959.60 0.92%	\$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK	1	\$155,747.82 0.16%	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
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1 1	MURRAY FINANCIAL ASSOCIATES INC.	1 1	\$189,801.63	0.19%	\$0.00 NA	0 \$0.00 NA	[0] \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51					0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	3	\$657,914.60					0 NA C		\$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK NORWOOD COOPERATIVE BANK	1	\$169,618.14 \$300,000.00					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OREGON TELCO CREDIT UNION PATELCO CREDIT UNION	1	\$153,000.00 \$616,416.72					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST ROCKLAND TRUST COMPANY	5 2	\$826,324.66 \$467,500.00					ONA C		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	5 2	\$1,091,201.36 \$291,434.48					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK	1 8	\$249,732.73 \$1,507,814.82					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK	2	\$364,831.91					0 NA (\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF SOUTHERN UTAH	1	\$409,257.28 \$176,500.00					ONA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37					0 NA (\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	\$0.00 NA	0 \$0.00 NA		0 NA 0		\$0.00 NA 0 \$0.00 NA
	TELEPHONE CREDIT UNION N.H. THE HUNTINGTON NATIONAL BANK	3	\$207,777.63 \$539,640.38					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	1	\$164,823.61 \$167,816.11					ONA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP.	1 21	\$174,613.13 \$4,933,207.83					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT	9	\$1,964,936.72					0 NA 0		\$0.00 NA 0 \$0.00 NA
	UNION WAUKESHA STATE BANK		\$211,823.55					0 NA (\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORTHINGTON MORTGAGE GROUP INC.	2	\$1,816,375.86 \$431,994.68	0.43%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 466	\$4,296,806.07 \$100,213,815.14			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALL COLUMN PEDER AV. CREDIT VIVION									
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$253,800.00 \$206,500.00					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	2	\$346,649.02 \$141,500.00					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	3	\$902,210.37	4.07%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BENJAMIN FRANKLIN SAVINGS BANK	1	\$246,236.48 \$199,000.00					ONA O		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	1	\$281,698.53 \$161,500.00					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	1	\$191,275.47 \$229,500.00					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1	\$297,600.00 \$299,679.28					ONA C		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64					0 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	2	\$215,910.00 \$394,377.94					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK ALASKA	3	\$236,000.00 \$656,532.74		\$0.00 NA	0 \$0.00 NA		0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION GARDINER SAVINGS INSTITUTION FSB	5 1	\$1,011,565.26 \$195,790.46					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC.	1 5	\$250,000.00 \$829,350.00					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. JAMES B. NUTTER AND COMPANY	3	\$976,294.89 \$259,022.79	4.41%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LANDMARK CREDIT UNION	13	\$170,722.29 \$2,405,410.84					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEGACY BANK	1	\$221,163.31	1%(\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANSFIELD COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,723.15 \$530,998.71					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MORTGAGE AMERICA, INC.	2	\$476,534.97 \$299,679.28					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE	2	\$177,000.00 \$502,861.82					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24					ONA C		\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SACRAMENTO CREDIT UNION SEATTLE SAVINGS BANK	1	\$143,846.05 \$226,400.00					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION UNITED FINANCIAL MORTGAGE CORP.	1 2	\$206,479.03 \$408,762.54					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	\$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 102	\$1,174,310.00 \$22,151,916.04			0 \$0.00 NA 0 \$0.00		0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KHU3	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH	2	\$326,632.79					O NA C		\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY	40	\$8,916,121.30 \$143,455,61					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$143,455.61 \$163,500.00	1.59%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 48	\$725,138.66 \$10,274,848.36			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADAGWG PRODER AV GARAGE									
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	15 2	\$3,922,911.70 \$350,348.05			0 \$0.00 NA	0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	3	\$776,200.00 \$128,871.10					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	I THIGHT I EDEKAL GREDIT UNION		11.10,071.10 ب	0.1470	φυ.υυμιΑ	φυ.υυ IN P	\$0.0	OLVAIC	, φυ.υυμΑυ	φυ.υυμνα υφυ.υυμνΑ

Colon	ADVANTAGE BANK	17 \$2,611,240.1					00 NA 0		\$0.00 NA 0 \$0.00 NA
Company of a Lange Company	ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARTINE AND ADDRESS 1.00									
C. C. C. C. C. C. C. C. C. C. C. C. C.									
MAGESTRAMS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
DESCRIPTION DESCRIPTION				\$0.00 N	A 0 \$0.00 P			\$0.00 NA 0	
THE COLOR OF THE									
MARCH PURC STAFF CRUBAL CREAT UNDON S. 45,000 65,000 S. 500 A. 50				\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA	\$0.00 NA 0	
NATIFE CREAM UNDOWN									
PRITTERS PRITTERS CAPTURE TOTAL CAPTURE TOTAL CAPTURE TOTAL CAPTURE TOTAL CAPTURE TOTAL CAPTURE CAPTUR CAPTURE CAP			0.16%0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOT FORLING MORPHAGE AND ADDRESS 18 FOR DAY 18 FOR		4,=0							
PRICE PRICE ACCEPTED TO NOME AND ADDRESS	BOTTOMLINE MORTGAGE, INC.	1 \$190,000.0	0.21%0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTERN AMBRITOCHE COMMYY 3 500 CERT ST. 5									
CHEVY CHAST SANK, TSP. DETECATED \$ 551,790.00 S. SON OF SAN DE SON ON S	CENTRAL MORTGAGE COMPANY	3 \$582,058.6	0.65%	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE THE SANNING OF CAMPBELL COUNTY 3 312,666.00 1 200.00 AM 56							_		
COLONIAL SAVINGE FAX STATE 1.5		1022, 1011							
COMMERCE LEAVES, A TREST COMPANY S2-29-22 S2-29-2		1 /1 //							
COMMUNITY SELECT ADM:									
SELECT UNDER MORTGAGE SERVICES, NO.	COMMUNITY SECURITY BANK	1 \$164,389.1	1 0.18% 0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RECEPT UNDON OF FORMSON COUNTY 1 SURGEOUP 1 SOURCE 5000 NA		- +,							
EROWN BANK, N.A. 2 \$77,799 10 02-00 10 10 10 10 10 10 10	CREDIT UNION OF JOHNSON COUNTY	1 \$122,500.0	0 0.14% 0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FFANCOSPERATIVE RANK 1 \$22/A00,000 (229-00) \$10,000 (20)									
EAST WEST BANK	DEAN COOPERATIVE BANK	1 \$223,000.0	0.25%0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PXTRACO MORTAGE		1 7 7 1							
FALL RIVER FUT CENTS SAVINGS BANK FALL RIVER MINICEDE MINICOVES CREDIT 2 \$325,031									
BINDON									
FARMERS BANK & CAPITAL TRUST 1 \$140,444.69 0,7700 \$0,0070A(\$) \$0,0070A		2 \$235,631.8	32 0.26% 0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST WALLAND FEDERAL CREPTED TUNION	FARMERS BANK & CAPITAL TRUST								
FIRST CITIZENS BARNER & TRUST COMPANY OF \$ 5997-986-67 L115-6 S000-No.									
FIRST FEDERAL CAPITAL BANK		5 \$997,986.8	32 1.11% 0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAILAN BANK	FIRST FEDERAL CAPITAL BANK								
FIRST INTERTATE BANK S. S80, SALE? S. S00, NA.Q S. S00, NA		4-00,000							
FIRST MORTCAGE COMPANY, LLC. 1 \$185,000,00 0.18% 0 \$0,00 NAQ \$0,00 NAQ	FIRST INTERSTATE BANK		0.65% 0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST 1 \$128.01.779 0.14940 500.00.NA0 \$0.									
FIRST NATIONAL BANK ALASKA 2 \$501,3881 0.56940 SOOONAQ \$500N									
FIRST NATIONAL BANK EN MANTTOWOC	FIRST NATIONAL BANK ALASKA						$\overline{}$		\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUISSON									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	FIRST NATIONAL BANK OF HUDSON	1 \$162,390.1	8 0.18% 0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK 3 \$668,1045 0.74% 0.5000 NA 0 \$0.00 NA									
CARDINER SAVINGS INSTITUTION FSB									
GREAT LAKES CREDIT UNION 1 \$130,315.72 0.15%0 \$0.00 NA0 \$0.0									
GREATER NEVADA MORTGAGE SERVICES 1 \$212,000.00 C.24% 0 \$0.00 NA 0 \$0.									
HIBERNIA NATIONAL BANK	GREATER NEVADA MORTGAGE SERVICES	1 \$212,000.0	0 0.24% 0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HILLITOP NATIONAL BANK									
HOME FINANCING CENTER INC. 2 \$378,000.00 0.42% \$0.00 NA \$0.00 NA 0 \$0.	HILLTOP NATIONAL BANK	1 \$149,444.6	64 0.17% 0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION 1 S187,303.96 0.21% 0 S00,00NA0 S0.00NA0									
JAMES B. NITTER AND COMPANY 1 \$140,323.03 0.16% 0.50.00 NA 0 \$0									
RINECTA FEDERAL CREDIT UNION	JAMES B. NUTTER AND COMPANY	1 \$140,323.0	0.16%	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK 2 \$315,546.99 0.35% 0 \$0.00 NA 0 \$0									
LANDMARK CREDIT UNION	LA GRANGE STATE BANK	2 \$315,546.8	9 0.35% 0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK									
MARINE BANK MORTGAGE SERVICES 3 \$479,008.96 0.53% 0 \$0.00 NA	LOS ALAMOS NATIONAL BANK	4 \$854,831.9	0.95%0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$280,940.40 0.31% 0 \$0.00 NA 0									
MID AMERICA FEDERAL SAVINGS BANK 3 \$853,790.95 0.95% 0 \$0.00 NA 0									
MID-ATLANTIC FEDERAL CREDIT UNION 33 \$5,418,402.31 6.04% 0 \$0.00 NA	MID AMERICA FEDERAL SAVINGS BANK					NA 0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$114,074.02 0.13% 0 \$0.00 NA									
MIDWEST LOAN SERVICES INC. 1 \$180,000.00 0.29% 0 \$0.00 NA 0	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 \$114,074.0	0.13%0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. 3 \$657,478.59 0.73% 0 \$0.00 NA 0									
MORTGAGE CLEARING CORPORATION 1 \$161,798.73 0.18% 0 \$0.00 NA	MITCHELL MORTGAGE COMPANY L.L.C.	3 \$657,478.5	9 0.73% 0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC		1 \$161,798.7	3 0.18% 0	\$0.00 N					\$0.00 NA 0 \$0.00 NA
COMPANY - DEDICATED CHANNEL 2 \$498,020.85 0.55% 0 \$50.00 NA 0 \$50.								 	\$0.00 NA 0 \$0.00 NA
NEXSTAR FINANCIAL CORPORATION 1 \$174,345.28 0.19% 0 \$0.00 NA 0	COMPANY - DEDICATED CHANNEL	1,.							
NORTHWEST FEDERAL CREDIT UNION 1 \$225,000.00 0.25% 0 \$0.00 NA 0 \$									
PATELCO CREDIT UNION 3 \$617,860.02 0.69%0 \$0.00 NA 0 \$0	NORTHWEST FEDERAL CREDIT UNION	1 \$225,000.0	0.25%0	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION			\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 \$199,889.8	0.22%	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PFF BANK AND TRUST PORT WASHINGTON STATE BANK	5	\$780,176.01 \$459,083.15						
	PROVIDENT CREDIT UNION	4	\$943,811.60	1.05% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	3		0.76% 0					
	RAYTHEON EMPLOYEES FEDERAL CREDIT	8		1.54% 0					
	UNION REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15% 0					
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SCOTIABANK OF PUERTO RICO	1	\$726,496.47 \$200,696.32						
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT	5							
	UNION UNION	3	\$346,751.70	0.39% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1		0.25% 0					
	STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	3	\$653,000.00						
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27% 0					
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STURDY SAVINGS BANK	1		0.25% 0					
	THE CARROLL MORTGAGE GROUP, INC. THE HUNTINGTON NATIONAL BANK	9	\$164,500.00 \$1,266,774.92						
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48						
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54		1 1 1 1 1				
	TRAVIS CREDIT UNION UNITED COMMUNITY BANK	1	\$303,950.00 \$158,772.28						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00				 	1 1 1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4		0.86% 0					
	WAUKESHA STATE BANK WEOKIE CREDIT UNION	2	\$402,971.04						
	WESCOM CREDIT UNION	13	1 - 1 - 7	2.48% 0					
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION	2		0.3% 0					
	WORLD SAVINGS BANK	3	\$535,384.11	0.6% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00		\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	41 484	\$7,394,249.16 \$90,008,945.00					0 \$0.00 NA 0 0 \$0.00 0	
			, ,						
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00						
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	3 2	\$580,915.92 \$383,803.66						
	ALPINE BANK OF ILLINOIS	2	\$495,644.93						
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74			\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	7	\$239,120.69 \$1,379,273.36						
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	1	\$174,358.84 \$247,589.55						
	BANK OF LANCASTER COUNTY NA	1				\$0.00 NA \$0.00 NA			
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	1 22/ 22/2			\$0.00 NA \$0.00 NA			
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	6	4 /						
	CENTRAL MORTGAGE COMPANY	3							\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED	1	\$179,845.60	_					
	CHANNEL	2	\$591,823.71						
	CITIZENS FIRST WHOLESALE MORTGAGE CROWN BANK, N.A.	1	\$239,129.88 \$158,600.00						
	CUNA CREDIT UNION	1	\$144,966.91	0.29% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EAST WEST BANK	1							\$0.00 NA 0 \$0.00 N
	FALL RIVER FIVE CENTS SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK	3 2		1% 0 1.36% 0					\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,473.07 \$270,000.00						
	FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	1 22/ 2 12 1			\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	1							
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PACIFIC FINANCIAL, INC. FREMONT BANK	2 45	\$298,705.01 \$10,356,324.75						
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00						\$0.00 NA 0 \$0.00 N
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GREENPOINT MORTGAGE FUNDING, INC. HARRY MORTGAGE COMPANY	2 1	\$298,900.86 \$332,477.40						
	HEARTLAND BANK	2	\$364,659.07	0.73% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK	2	\$386,877.36 \$177,347.85						
	HOME FINANCING CENTER INC.	2							\$0.00 NA 0 \$0.00 N
	HOME STATE BANK	1	\$200,000.00	0.4%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00 \$146,859.96						
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	3 12	1 /						
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		1	\$240,000.00	0.48%0	\$0.00 NA 0		0 \$0.00 NA		
	LAKE MORTGAGE COMPANY INC.			0.660/10	¢n nolatalo	¢n nolini al	U GU UUJIMA II	UI CU UUINTA IO	EU UUINI VIIUIGU UURI
	LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1	\$333,000.00						\$0.00 NA 0 \$0.00 N
	LEADER BANK, N.A.	1	\$333,000.00 \$331,792.71	0.66% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	MARINE BANK MORTGAGE SERVICES 1	\$473	,167.79 0.3% (,075.50 0.94% (,927.84 0.29% ()	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$(0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK 1 MID-ATLANTIC FEDERAL CREDIT UNION 3	\$195	,281.90 0.39% (,195.53 1.43% (D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$(0.00 NA 0.00 NA	0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. 1	\$247	,091.38 0.49%	D	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$(0.00 NA	0 \$0.00 NA
	MORTGAGE AMERICA, INC. 1 NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	$\overline{}$,259.92 0.4%	i i	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	7 7	0.00 NA	
	DEDICATED CHANNEL	2	\$523,773.95							0.00 NA	
	NEWFIELD NATIONAL BANK NORTHMARK BANK	1	\$175,900.00 \$229,166.13	-						0.00 NA 0.00 NA	
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1	\$328,803.58 \$368,858.05							0.00 NA 0.00 NA	
	NORWOOD COOPERATIVE BANK	1	\$271,350.00							0.00 NA	
	OCEAN BANK	1	\$175,000.00							0.00 NA 0.00 NA	
	PATELCO CREDIT UNION PFF BANK AND TRUST	2	\$226,400.00 \$347,173.04				-			0.00 NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87							0.00 NA	
	PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	1	\$444,266.32 \$175,000.00							0.00 NA 0.00 NA	
	PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	1	\$139,838.75 \$290,941.36							0.00 NA 0.00 NA	
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	\$0.00 NA	00.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$469,000.00 \$154,189.47							0.00 NA 0.00 NA	
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	\$0.00 NA	100.08	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	2	\$514,477.40 \$345,748.61							0.00 NA 0.00 NA	
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	\$0.00 NA	1 00.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK	1	\$308,266.43 \$145,000.00							0.00 NA 0.00 NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00							0.00 NA	
_	TIERONE BANK	1	\$229,600.00 \$146,467.06					\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
_	UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION	1	\$146,467.06 \$274,391.00							0.00 NA 0.00 NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	\$0.00 NA	00.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$154,000.00 \$294,700.00							0.00 NA 0.00 NA	
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	\$0.00 NA	00.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$684,483.00 \$168,764.58							0.00 NA 0.00 NA	
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	\$0.00 NA	00.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	1 13	\$179,340.52 \$2,686,491.37							0.00 NA 0.00 NA	
	Unavariable		\$50,165,656.50			0 \$0.00	0				0 \$0.00
ıv	7 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.950//	\$0.00 NA	0 \$0.001	JA O	\$0.00	NIA O G	0.00 NA	0 \$0.00 NA
IA.	ALASKA USA FEDERAL CREDIT UNION	1	\$233,071.87							0.00 NA	
_	ALPINE BANK OF ILLINOIS	2	\$487,548.55							0.00 NA	
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	\$608,662.51 \$251,095.95							0.00 NA 0.00 NA	
	ANCHORBANK FSB	2	\$445,532.01							0.00 NA	
	ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK	7 1	\$1,522,110.06 \$193,695.21							0.00 NA 0.00 NA	
	BANK OF NEWPORT	2	\$347,443.94	1.16%	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	1	\$198,546.56 \$170,000.00							0.00 NA 0.00 NA	
	BANKILLINOIS	1	\$150,000.00	0.5%	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CENTENNIAL LENDING, LLC	1	\$339,000.00 \$288,760.34							0.00 NA 0.00 NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	\$0.00 NA	00.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00 \$248,000.00							0.00 NA 0.00 NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26		\$0.00 NA	0 \$0.00				0.00 NA	0 \$0.00 NA
	FAA CREDIT UNION FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$182,700.00 \$164,984.78							0.00 NA 0.00 NA	
_	FIMI, INC.	1	\$176,856.47							0.00 NA	
_	FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	\$0.00 NA	100.08	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL CAPITAL BANK	1	\$419,250.00 \$208,416.76					\$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
_	FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	\$0.00 NA	00.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HUDSON	1	\$180,350.66 \$159,359.40							0.00 NA 0.00 NA	
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	\$0.00 NA	100.08	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	FREMONT BANK GATEWAY BUSINESS BANK	7	\$1,595,427.73 \$367,682.25							0.00 NA 0.00 NA	
_	GREATER NEVADA MORTGAGE SERVICES	1	\$367,682.25			100.08	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$164,999.62 \$156.367.34				NA 0	\$0.00		0.00 NA	0 \$0.00 NA
_	HEARTLAND BANK HIBERNIA NATIONAL BANK	1 2	\$156,367.34 \$354,397.02							0.00 NA 0.00 NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1	\$207,245.90 \$145,476.22							0.00 NA 0.00 NA	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	3	\$478,534.59 \$262,066.40							0.00 NA 0.00 NA	
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	\$0.00 NA	100.08	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
_	LANCASTER MORTGAGE SERVICES LYONS MORTGAGE SERVICES, INC.	1	\$161,394.51 \$249,103.12							0.00 NA	
_	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,103.12 \$179,945.24							0.00 NA 0.00 NA	0 \$0.00 NA
_	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	\$0.00 NA	1 00.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
_	MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	3	\$214,837.57 \$503,673.22							0.00 NA 0.00 NA	
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	MID-PENN BANK MINOTOLA NATIONAL BANK	1	\$146,074.08 \$155,000.00							0.00 NA 0.00 NA	
	MORTGAGE MARKETS, LLC	1	\$155,000.00				$\overline{}$	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
_			£1.47.400.04	0.49%						0.00 NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$147,469.04	0.4370	7 40.00[11.1]		, ,				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PATELCO CREDIT UNION	1	\$257,700.00	0.86%	\$0.00 NA	0 \$0.00	NA 0	\$0.00		0.00 NA	0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	\perp	·	0.86%	\$0.00 NA \$0.00 NA	0 \$0.00 I	NA 0 NA 0	\$0.00 \$0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00 NA

SECTIL SCOPPED MAN		PROVIDENT CREDIT UNION	3	40=0,000					
SECULAR ACCUSES (ACCUSED SECULAR SEC		ROCKLAND FEDERAL CREDIT UNION SEATTLE SAVINGS BANK	_						
STANSPAN MORPHALE COMPRESSOR STANSPAN MORPHALE COMPRESSOR				\$356,500.00	1.19%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMBER N		ST. JAMES MORTGAGE CORPORATION		\$562,314.72	1.87%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE RESTRICTION AND AND AND AND AND AND AND AND AND AN	\vdash								
TRAYS CRIEDY INC.		THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1. A. MORTELAGE CORP.	\vdash		_						
NUMBER PREAMENT AND ADMINISTRATION 1 1 1 1 1 1 1 1 1		U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOTATION CENTER FORMS			_						
Dec Dec			_						
WORD CONTINUES ADMINISTRATION 3 SERVICES STOCK 5 SERVICES 5									
Street S									
SPECIAL STREET, ANYWORD FAME STATE			20	\$4,035,043.80	13.42%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADDROSNACE TITUS COMPANY THE	Total		148	\$30,014,364.12	100%	\$0.00	0 \$0.00	0 \$0.00 0 0 0.00	\$0.00 0\$0.00
AFTORIA FERENDAL SAVINGS AND LOAN ASSOCIATION 2 \$868,25514 7708 \$30,0000 \$20,0	31376KHY5		_	,,					
PRITHSCOFFEDERAL CREDIT LINION 1 STO-SAUCH SUDVINCE SUDVIN			_	,					
EXCLICAMMENTS CROTTED LINEON 2 \$15,000,000 25144 5 \$10,000 25145 5 \$10,			_						
CADON RANK FSI PIETATE RI PETAL SANINGS BRANK D. S. JURGANOS B		CFCU COMMUNITY CREDIT UNION		\$316,000.00	5.24%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ERLATER REPORT OLSYMPICS ADMIN 12 \$1,000,000,000 \$50,000 \$50,0				1 7					
MITSON WILL EXPERIENCE COMPANY 2 20,007,504 50,000,404 50,000,405 50,00		GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONNITIE AT SANTANTIACE MORROGAGE COMPONY - 2 SEMBERGE SOUTH \$50.00 N. 0 \$50.									
NOMERT FORCE ANALY 1 SERVED SECTION SOURCE SOUR		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	_		_			 	
SQL QAY BANK 1,54469687 2,47560									
THE SIDMITE FEBREAL CREDIT UNION 1.51755000 25790 5000 NAB				,					\$0.00 NA 0 \$0.00 NA
NISIONS FEDERAL CREATE UNION S. SERIOLE		THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIL STREET MORTGAGE RANKERS LTD DRIA POWER 1,5133-33-32 2.31-w 50.00 NAL 50.00									
Dissellable		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	$\overline{}$		1	 	 	 	
STAGERIZ ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. S006/02/86 102/86 S000/NA			1 2						
ABACLIS FIPERAL SAVINOS BANK	Total		41	\$6,027,122.63	100%	\$0.00	\$0.00	0 \$0.00 0\$0.00	\$0.00 0\$0.00
AMERICAN HOME MORTGAGE CORPORATION 1.507,529.47 1,029.65 30.00 NAD 30.00 NAD 5	31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS \$350,0000 \$1,000 \$0,000 \$A0,000 \$0,000 \$A0,000 \$0,000 \$A0,000 \$0,000 \$A0,000			_						
ASSOCIATED MORTCAGE INC. 1514,669.30 0.7980 5.000 NAID			_						
BANCORPOUTH BANK				420 1,0 12120					
BENEFICIAL MUTUAL SAVINGS BANK		BANCORPSOUTH BANK	1	\$228,000.00	1.12%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION 2 \$396,245,09 3,94% \$0.000 NAO			_						
CENTRAL MORTGAGE COMPANY		BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, F89 - DEDICATED CHANNEL 1 S209,51793 L03960 S000NAI S000NA	\vdash								
CREDIT UNION MORTGAGG SERVICES, INC.		,	_	\$209,517.93	1.03%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION 2 \$504,656.56 2.479-80 \$50.00 NA \$50.00				,					
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL CAPITAL BANK 1 \$192,926.65 0.95% 0 30.00 NA 0 \$0.0			_	400 /00000					\$0.00 NA 0 \$0.00 NA
FIRST TEMPERAL CAPITAL SANK		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	_	-	1				
FIRST HAVALIAN BANK				l					
FIRST MERIT MORTGAGE CORPORATION 1 \$152,200.00 0.79% \$0.00 NA \$0.		FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OWATERLOO									
FIRST STATE BANK OF RUSH CITY 1 \$165,624.49 0.81% 0.90 NA 0.80,00		FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION									\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE		FIRST TECHNOLOGY CREDIT UNION		\$809,013.00	3.96%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK		HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$271,375.62 1.33%, 0 \$0.00 NA	\vdash		_						
MISSOULA FEDERAL CREDIT UNION		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. 1 \$189,314.42 0.93% 0 \$0.00 NA 0			_						
MORTGAGE CLEARING CORPORATION 1 \$184,587.61 0.996.0 \$0.00 NA.0 \$0.0		MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGEAMERICA INC. 2 \$404,077.24 1.98% 0 \$0.00 NA									
OREGON TELCO CREDIT UNION		MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION			_						
PAVILION MORTGAGE COMPANY		ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK			_			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION 3 \$638,717.48 3.13% 0 \$0.00 NA		PORT WASHINGTON STATE BANK	_	\$223,000.00	1.09%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP 2 \$359,000.00 1.76% 0 \$0.00 NA 0 \$0.		ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK	\vdash			. ,					
TEXAS BANK		SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK 2 \$383,372.65 1.88% 0 \$0.00 NA 0 \$,					
WESCOM CREDIT UNION 5 \$1,103,209.08 5.4% 0 \$0.00 NA 0 \$0		UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY 1 \$155,641.90 0.76% 0 \$0.00 NA 0 \$0.00 N	\vdash			1- /					
Unavailable 4 \$785,473.48 3.87% \$0.00 NA 0 \$0.00		WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			_						
				1					

Total		93	\$20,413,405.20	100%	0 \$0.00	0 \$0.00	ļ	\$0.00		0 \$0.00	0	\$0.00 0 0 0 0 0
31377UA60 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	1 1	4=,00.,.00.00			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	
31377UAX1 Total	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$2,900,000.00 \$2,900,000.00			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	
31377UB28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31377UB36	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00 \$3,066,000.00			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$ 0.00	NA O	
Total	GRETSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00			0 \$0.00	IVA (-		0 \$0.00	0	
31377UB51 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	42,000,000			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0	
31377UB69 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00 \$2,000,000.00			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	
	RED MORTGAGE CAPITAL, INC.	2	\$24,902,000.00							0 \$0.00		
Total 31377UB85	AMERICAN PROPERTY FINANCING INC.	1	\$2 4,902,000.00 \$1,365,000.00			0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$ 0.00	NA 0	
Total		1	\$1,365,000.00	100%	0 \$0.00	0 \$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31377UBA0 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$2,561,761.41 \$2,561,761.41			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0	
31377UBG7 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$1,950,000.00 \$1,950,000.00			0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	NA 0	
31377UBM4 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,438,690.51 \$1,438,690.5 1			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	
	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1								0 \$0.00		
Total	LANGE AND MODERA OF THE PROPERTY OF THE PROPER	1	\$9,550,000.00			0 \$0.00)))			0 \$0.00	0	
Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00 \$2,861,000.00			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	
31377UBV4 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1				0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.00	NA 0 0	
31377UBY8 Total	PW FUNDING INC.	1	\$3,000,000.00 \$3,000,000.00			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	
	RED MORTGAGE CAPITAL, INC.	1	\$3,426,200.00	100%	0 \$0.00 NA	0 \$0.00		\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$3,426,200.00 \$11,000,000.00			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$ 0.00	NA O	
Total	DECISCHE BANK WORTGAGE SERVICES, INC.		\$11,000,000.00 \$11,000,000.00			0 \$0.00	IVA (-		0 \$0.00	0	\$0.00 0 \$0.00
31388AP24 Total	HARWOOD STREET FUNDING I, LLC	10 10	\$1,701,066.84 \$1,701,066.84			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388APN8 Total	HARWOOD STREET FUNDING I, LLC	8	1 //			0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	NA 0	
	HARWOOD STREET FUNDING I, LLC	12								0 \$0.00	_	
Total 31388APX6	HARWOOD STREET FUNDING I, LLC	11				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$ 0.00	0 NA 0	
Total		11	\$2,070,172.71	100%	0 \$0.00	0 \$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31388RKV8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	28 4 32	\$734,317.38	12.16%	0 \$0.00 NA			\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31388VES3	KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400EEH9	TCF MORTGAGE CORPORATION	44	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$ 0.00	NA O	
Total	Unavailable	6		11.43%	0 \$0.00 NA			\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31400EEJ5 Total	TCF MORTGAGE CORPORATION	32	\$2,639,237.87 \$2,639,237.87			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	
	TCF MORTGAGE CORPORATION	22								0 \$0.00		
Total	Unavailable	24 24	4202,200100			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0	
31400EEL0	TCF MORTGAGE CORPORATION Unavailable	19								0 \$0.00 0 \$0.00		
Total		24	\$3,067,200.24	100%	0 \$0.00	0 \$0.00	-	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31400EEM8 Total	TCF MORTGAGE CORPORATION	18 18				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0	
	TCF MORTGAGE CORPORATION Unavailable	19	\$90,950.00	3.2%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401K6J9	WACHOVIA MORTGAGE CORPORATION	38				0 \$0.00 0 \$0.00	NΔ			0 \$0.00 0 \$0.00	0 ΝΔ 0	
Total	WACHOVIA MORI GAGE CORPORATION Unavailable	20		41.1%	0 \$0.00 NA			\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	
31401XEJ2	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total		77	\$18,004,705.73	100%	0 \$0	0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31401XEN3 Total	SALEM FIVE MORTGAGE COMPANY, LLC	11 11	\$2,518,454.30 \$2,518,454.30			0.00 N	NA 0		NA (_	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$18,174,969.88			0.00 N						0 \$0.00		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$29,851,354.64 \$27,393,662.71			0.00 N 0.00 N						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$75,419,987.23			0.00	0	1				0 \$0.00	0	\$0.00 0 \$0.00
31402HDL2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	11 45	\$9,123,787.40	56.31%	0 \$0	0.00 N 0.00 N	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	22	\$4,663,235.80	28.79%	0 \$0	0.00 N 0.00 N	NA 0		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,201,764.17			0.00	0		- 0			0 \$0.00	0	\$0.00 0 0 0 0
31402HDM0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0 \$0	0.00 N	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T I	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	28	\$4,901,714.99	25.34%	0 \$0	0.00 N	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA	6	\$19,346,230.99 \$1,009,665.47			0.00 0.00 N	JA 0		NA (0 \$0.00 0 \$0.00	NA O	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	7 13	\$1,498,463.81	59.74%	0 \$0	0.00 N		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16			0.00 N						0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		7				0.00	0		(0 \$0.00	0	\$0.00 0 \$0.00
31403D2U2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	7 7	4000,000			0.00 N	VA 0					0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403LNW7	U.S. BANK N.A.	2	\$215,200.00	10.37%	0 \$0	0.00 N	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 11	1 /2 2 2 /2 2 2 2			0.00 N	NA 0 0					0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403LNX5	Unavailable	13				0.00 N		\$0.00			_	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		13	, ,,			0.00	0					0 \$0.00	0	\$0.00 0 0 0 0 0
31403QL40 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22				0.00 N 0.00	NA 0					0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25				0.00 N						0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 47	\$3,573,573.77 \$6,968,671.03			0.00 N 0.00	0 NA		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY Unavailable	28				0.00 N						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	46	4 / -/			0.001	0		NA (0 \$0.00	0 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31403S6J0	THE BRANCH BANKING AND TRUST COMPANY Unavailable	11	\$1,534,234.73 \$1,047,550.00			0.00 N		\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandose	18				0.00	0		(-		0 \$0.00	0	\$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable		\$2,069,738.20 \$2,076,792.43			0.00 N						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$4,146,530.63			0.00	0					0 \$0.00		\$0.00 0 \$0.00
31403T2C7 Total	Unavailable		\$1,580,885.87 \$1,580,885.87			0.00 N	NA 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403T2D5	USAA FEDERAL SAVINGS BANK	1				0.00 N						0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	, ,,			0.00 N 0.00	NA 0 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$5,371,609.58			0.00 N						0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31403T2F0	Unavailable		\$5,371,609.58 \$2,724,260.87			0.00 N	14 0					0 \$0.00 0 \$0.00		\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavanable		\$2,724,260.87			0.001	0 0		NA (0 \$0.00	0 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31403T2G8	USAA FEDERAL SAVINGS BANK Unavailable	2	1,			0.00 N						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Shever and the second s	45				0.00	0					0 \$0.00		\$0.00 0 \$0.00
31403T2H6	USAA FEDERAL SAVINGS BANK Unavailable	8	4000,00.100			0.00 N						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				0.00	0					0 \$0.00		\$0.00 0 \$0.00
31403T2J2 Total	Unavailable	7 7	. , ,			0.00 N	NA 0 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0 \$0	0.00 N	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$3,177,072.67			0.00	0					0 \$0.00		\$0.00 0 \$0.00
31403T2M5 Total	Unavailable	26 26	\$2,951,670.98 \$2,951,670.98			0.00 N 0.00	NA 0 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403T2N3	USAA FEDERAL SAVINGS BANK	2	4 - 7			0.00 N						0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 11	1 /1 1 1 / 1 1 1 1 1			0.00 N 0.00	0	\$0.00	(\$0.00		0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403T2P8	USAA FEDERAL SAVINGS BANK	1	,			0.00 N		\$0.00		\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 29				0.00 N 0.00	NA 0 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403T2Q6	USAA FEDERAL SAVINGS BANK	5 37				0.00 N						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$5,183,681.37 \$5,922,114.21			0.00 N 0.00	0 0					0 \$0.00 0 \$0.00		
31403THP2 Total	Unavailable	11 11				0.00 N	NA 0					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		<u> </u>	,017,744.33	130 /0	,			φσ.σσ	Image: second content	φυ.συ				23.00

MARCHAN MARC	31403THQ0 Total	Unavailable	137 137	\$33,360,659.61 \$33,360,659.6 1			NA 0		IA C			0 \$0.00 0 \$0.00			60.00 NA
Company Comp	31403THR8	Unavailable	42	\$6.047.514.97	100%	0 \$0.00 N	NA O	\$0.00 N	IA C	\$0.00	NA	0.80.00	NA 0	\$0.00 NA 0\$	50.00 NA
Transcriptor															
Company Comp		Unavailable	7								_				
Transfer															
Table		Unavailable	_												
Table	31403TKN3	Unavailable	31	\$6,142,966.21	100%	0 \$0.00 N	NA 0	\$0.00 N	IA C	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0\$	60.00 NA
MORTIFICACION 1.00	Total		31	\$6,142,966.21	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0\$	60.00
Column	31403U3U3		20	\$2,342,100.00	77.96%	0 \$0.00 N	NA 0	\$0.00 N	ΙΑC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0\$	60.00 NA
Description Description	Tatal		_												
MINISTRA MINISTRA MATERIALS MINISTRA	Iotai		24	\$3,004,162.39	100%	0 50.00	- 0	50.00	1	\$0.00		050.00		50.00 05	50.00
Trial	31403U3V1	MORTGAGE	_						_				\perp		
Control Cont	Total	Unavailable													
	31.4031.1374/0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$2,003,405,03	05 03%	0 \$0.00	JAO	\$0.00 N	[Δ] (\$0.00	NΙΛ	0 \$0 00	NA O	\$0.00 N.A.0.\$	50 00 NA
STATE STAT	51403C3W9		-										oxdot		
March Marc	Total		20	\$3,026,685.03	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0\$	60.00
Description	31403U3X7		26	\$2,442,095.81	96.46%	0 \$0.00	NA 0	\$0.00 N	ΙΑC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$	60.00 NA
TAROTOMOS PINST PPNANCIAL CARIBBEAN CORPORATION 10 51,207,661.77 1079-0 50,00 N.M.	Total		_												
TOTAL		EIDCT EINANCIAL CADIBBEAN CORDOR ATTON													
TREAT		FIRST FIIVAINGIAL CARIDDEAN CURPURALIUN	_												
STATUTION PRINT PINANCIAL CARRIBEAN CORPORATION 11 S1.770.986.67 100740 \$0.0000000 \$0.000		FIRST FINANCIAL CARIBBEAN CORPORATION													
Treat	Total		11	\$1,124,767.97	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0\$	50.00
SECUNDS FIRST FINANCIAL CARIBBEAN CORPORATION 79 \$10,766,007,40 \$0.000 \$		FIRST FINANCIAL CARIBBEAN CORPORATION													
Treat	31403UXD8	FIRST FINANCIAL CARIBBEAN CORPORATION	79				JAIO	\$0.00 N	IA C	\$0.00					
Testal		FIRST FIRST COME CANADDER OF COME OF C													
HARDLYST FIRST FINANCIAL CARIBBEAN CORPORATION 26 \$3,706,663.34 100% 50.00 NA.0 50.0		FIRST FINANCIAL CARIBBEAN CORPORATION							_				_		
Total	Total		61	\$8,355,326.71	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0		
Table		FIRST FINANCIAL CARIBBEAN CORPORATION	-				_								
Total	31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0 \$0.00 N	NA 0	\$0.00 N	IA C	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0\$	60.00 NA
Total	Total		14	\$1,874,520.00	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0\$	60.00
BHOSYNN WASHINGTON MUTUAL BANK, FA		FIRST FINANCIAL CARIBBEAN CORPORATION													
Davadlable		WASHINGTON MUTUAL DANIK FA													
A			6	\$333,960.37	17.77%	0 \$0.00 N	NA 0	\$0.00 N	ΙA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	0.00 NA
Danadiable															
1404DLVB		!													
Disavailable 21 S53,371,215 84,99% S0.00 NA O S0.00	Total		26	\$3,451,092.97	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	60.00
Total			_											\$0.00 NA 0 \$	0.00 NA
Unavailable				4-7 7											
Total	31404DLW6														
\$1404DLX4	Total	Unavanabie					0	\$0.00	0	\$0.00			0	\$0.00 0 \$	
Total							NA 0	\$0.00 N	ΙAC	\$0.00			NA 0	\$0.00 NA 0 \$	
Total		Unavailable													
31404FCZ4 WACHOVIA MORTGAGE CORPORATION 4 \$1,196,712.39 100% 0 \$0.00 NA 0 \$	31404FCY7	WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0 \$0.00 N	NA 0	\$0.00 N	ΙΑC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$	60.00 NA
Total	Total		4	\$1,308,405.98	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0\$	60.00
31404GH38 WASHINGTON MUTUAL BANK, FA 10 \$1,601,765.07 92.33% 0 \$0.00 NA 0 \$0.0		WACHOVIA MORTGAGE CORPORATION	4												
Unavailable		WASHINGTON MUTUAL DANK DA													
31404LVD9 RATE ONE HOME LOANS INC. 9 \$2,000,425.74 100% 0 \$0.00 NA			1	\$133,009.36	7.67%	0 \$0.00 N	NA 0	\$0.00 N	ΙA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA
Total 9															
WASHINGTON MUTUAL BANK, FA 48 \$9,583,334.56 86.22% 0 \$0.00 NA 0 \$0.00 N		RATE ONE HOME LOANS INC.	9												
WASHINGTON MUTUAL BANK, FA 48 \$9,583,334.56 86.22% 0 \$0.00 NA 0 \$0.00 N	31404MET1	WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0 \$0.00 N	NA 0	\$0.00 N	ΙΑΙC	\$0.00	ΝA	0 \$0.00	NA 0	\$0.00 NA 0 S	60.00 NA
Total 56 \$11,115,584.92 100% 0 \$0.00 0		WASHINGTON MUTUAL BANK, FA		\$9,583,334.56	86.22%	0 \$0.00 N	NA 0	\$0.00 N	ΙA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$	60.00 NA
WASHINGTON MUTUAL BANK, FA 56 \$10,262,248.52 69.27% 0 \$0.00 NA 0 \$0.00	Total			4- /											
Unavailable 16 \$3,099,717.75 20.93% 0 \$0.00 NA 0 \$0.00															
31404MLK2 PULTE MORTGAGE, L.L.C. 250 \$45,000,456.73 100% 0 \$0.00 NA 0 \$0.00			16	\$3,099,717.75	20.93%	0 \$0.00 N	NA 0	\$0.00 N	ΙA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$	60.00 NA
31404MLK2 PULTE MORTGAGE, L.L.C. 250 \$45,000,456.73 100% 0 \$0.00 NA 0 \$															
The second secon		PULTE MORTGAGE, L.L.C.												\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA 60.00

31404MLL0	PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00 NA 0\$	0.00 NA
Total	PULTE MORTGAGE, L.L.C.		\$12,000,780.66 \$10,000,854.55				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 0\$	0.00 0.00 NA
Total		57	\$10,000,854.55	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00		\$0.00 0\$	0.00
31404MLN6 Total	PULTE MORTGAGE, L.L.C.	_	\$13,000,166.00 \$13,000,166.00				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00			0.00 NA 0.00
31404MLP1 Total	PULTE MORTGAGE, L.L.C.	56 56					0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00			0.00 NA 0.00
31404MW53 Total	HARWOOD STREET FUNDING I, LLC	22 22					0 \$0.00 0 \$0.0 0	-			0 \$0.00 0 \$0.00			0.00 NA 0.00
31404MW61 Total	HARWOOD STREET FUNDING I, LLC	40 40	4 - 7 7				0 \$0.00 0 \$0.0 0		1	_	0 \$0.00 0 \$0.00	-	\$0.00 NA 0\$	0.00 NA 0.00
31404MW79	HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0\$	0.00 NA
Total 31404NAA4	CITIMORTGAGE, INC.	24					0 \$0.00				0 \$0.00 0 \$0.00			0.00 NA
Total	Unavailable		\$27,823,329.10 \$33,105,588.68			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00
	CITIMORTGAGE, INC. Unavailable		\$41,055,412.09	98.99%	0 \$0.00)NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$	0.00 NA
Total 31404NAC0	CITIMORTGAGE, INC.	211	\$41,472,674.89 \$3,050,822.69				0 \$0.00				0 \$0.00 0 \$0.00			0.00 NA
Total	Unavailable	45 58		73.84%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$	
	CITIMORTGAGE, INC. Unavailable		\$15,019,373.70 \$42,924,441.98								0 \$0.00 0 \$0.00			
Total	CITIMORTGAGE, INC.		\$57,943,815.68 \$1,217,420.00				0 \$0.00				0 \$0.00 0 \$ 0.00			0.00 NA
	Unavailable	257	\$51,140,685.19 \$52,358,105.19	97.67%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$	
31404NAF3	CITIMORTGAGE, INC. Unavailable	22 79	\$4,481,284.37 \$16,260,765.23			-					0 \$0.00 0 \$0.00			
Total	ILC DANIZALA		\$20,742,049.60				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 0\$	0.00
Total	U.S. BANK N.A.	2 2	\$189,381.46 \$189,381.46				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00 0\$	0.00
31404RVX2 Total	U.S. BANK N.A.	2 2	, , , , , , , , , ,				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00
31404S5P6 Total	U.S. BANK N.A.	9 9	\$468,544.66 \$468,544.66			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	=		0.00 NA 0.00
31404S5Q4 Total	U.S. BANK N.A.	6 6					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00
31404S5R2 Total	U.S. BANK N.A.	2 2	4 - 7 - 1 - 1				0 \$0.00 0 \$ 0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00
31404S5T8	U.S. BANK N.A.	4	\$289,327.74	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0\$	0.00 NA
Total 31404SBN4	WASHINGTON MUTUAL BANK, FA	6	,,				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA
Total	Unavailable	9 15	\$1,000,485.05	56.63%	0 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$ \$0.00 0 \$	
31404SBP9	WASHINGTON MUTUAL BANK, FA Unavailable	5	\$709,274.79	47.33%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA
Total 31404SBO7	WASHINGTON MUTUAL BANK, FA	10	, , ,				0 \$0.00				0 \$0.00 0 \$0.00			
	Unavailable	5 8	\$722,112.48	62.71%	0 \$0.00)NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0\$	0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	4	4020): 2012:								0 \$0.00 0 \$0.00			
Total 31404SBS3	Unavailable	9					0 \$0.00 0 \$0.00				0 \$0.00			0.00 NA
Total		9	\$1,424,581.61	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00		\$0.00 0\$	0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	1 7 3	\$1,010,986.21	70.26%	0 \$0.00)NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0\$	0.00 NA
Total		11	\$1,439,010.41	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00		\$0.00 0\$	0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	1 2 5	\$218,096.58 \$639,965.23	22.62% 66.37%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	1	\$964,259.38	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 0\$	0.00
	Unavailable	11 12	\$1,177,790.18	90.6%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0\$	0.00 NA
	U.S. BANK N.A. Unavailable	4	42: 2,002:20								0 \$0.00 0 \$0.00			0.00 NA 0.00 NA
Total		13	\$747,415.22	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00		\$0.00 0\$	0.00
31404SQV0 Total	HARWOOD STREET FUNDING I, LLC	47 47					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00

1404SQW8	HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	
otal		25	\$2,506,305.16	100%	\$0.00	(\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
-	RBC MORTGAGE COMPANY	22	\$3,610,492.79								0\$0.00		
tal		22	\$3,610,492.79	100%	0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00		\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	32	\$4,455,149.02								0\$0.00		
tal		32	\$4,455,149.02	100%	0 \$0.00		\$0.00		\$0.00	-	0 \$0.00		\$0.00 0 \$0.00
404T2W2 tal	EVERBANK	8	\$2,603,502.85 \$2,603,502.85				1				0 \$0.00 0 \$0.00		
ldi		0	\$2,003,302.03	100 %	J 30.00) \$0.00				İ		
404TXX6	HOMESTREET BANK	11 11	\$1,601,150.00 \$1,601,150.00								0 \$0.00 0 \$0.00		
			, , ,							П		П	
404UG38 tal	RBC CENTURA BANK	10 10	\$1,403,550.84 \$1,403,550.84								0 \$0.00 0 \$0.00		
404X/NIKO	WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74 520/	1 \$1.46 710.06	NAC	\$0.00	NIA 1	\$146,710.06	NA	00.00	NAC	\$0.00 NA 0 \$0.00 N
	Unavailable	13	\$2,568,119.87								0 \$0.00		
otal		55	\$10,080,442.76	100%	1 \$146,710.06		\$0.00	1	\$146,710.06		0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82								0\$0.00	NA	\$0.00 NA 0 \$0.00 N
tal	Unavailable	13 61	\$2,273,961.34 \$10,127,346.16								0 \$0.00 0 \$0.00		
	LYA CHOLUA MODEGA CE CODDODATION										0 00 00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	10 6	\$2,204,108.91 \$1,145,420.00								0 \$0.00 0 \$0.00		
tal		16	\$3,349,528.91	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
404VNN4	WACHOVIA MORTGAGE CORPORATION		\$10,077,655.71								0\$0.00		
tal	Unavailable	29 88	\$5,511,319.37 \$15,588,975.08								0 \$0.00 0 \$0.00		
tal	Unavailable		\$17,291,665.45 \$17,291,665.45								0 \$0.00 0 \$0.00		
i	CITIMODTCACE INC	21								П	0 \$0.00	П	
	CITIMORTGAGE, INC. Unavailable		\$3,560,641.78 \$17,981,935.52								0 \$0.00		
tal		125	\$21,542,577.30	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00 0 \$0.00
1404XJF2	CITIMORTGAGE, INC.	2	\$336,143.95					NA (0 \$0.00		
otal	Unavailable		\$20,740,447.09 \$21,076,591.04								0 \$0.00 0 \$0.00		
404XJG0	CITIMORTGAGE, INC. Unavailable		\$3,861,157.04 \$14,833,318.15								0 \$0.00 0 \$0.00		
otal			\$18,694,475.19								0 \$0.00		
404XJH8	CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
	Unavailable	48	\$8,478,251.98 \$12,212,950.71								0 \$0.00 0 \$0.00		
tal		00	\$12,212,950.71	100%									
	CITIMORTGAGE, INC. Unavailable		\$3,907,025.54 \$28,653,241.38								0 \$0.00 0 \$0.00		
tal	Ontventible		\$32,560,266.92								0 \$0.00		
404XJK1	CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
	Unavailable	118	\$22,270,647.68 \$30,875,984.57	72.13%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 P
tal							1				0 \$0.00		
404XJL9 tal	Unavailable		\$14,281,972.76 \$14,281,972.76								0 \$0.00 0 \$0.00		
j										П			
	CITIMORTGAGE, INC. Unavailable	105	\$4,236,343.92 \$19,884,447.87						\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal			\$24,120,791.79				\$0.00				0 \$0.00		\$0.00 0 \$0.00
404XJN5	CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0 \$0.00	NA (NA (NΑ	0 \$0.00		\$0.00 NA 0 \$0.00 N
	Unavailable	125	\$24,852,477.58	95.54%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
			\$26,012,877.58										
-	CITIMORTGAGE, INC. Unavailable	37 51									0 \$0.00 0 \$0.00		
tal	Onavalidule		\$9,853,819.21 \$17,938,606.93				\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
404X I∩8	CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	0 \$0.00	NAC		NAC			0 \$0.00	NAC	
	Unavailable	147	\$30,825,517.93	93.22%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 P
tal		158	\$33,067,645.93	100%	0 \$0.00			(\$0.00		0 \$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2	\$341,782.78			NA (\$0.00				0\$0.00		\$0.00 NA 0 \$0.00 I
tal	Unavailable	13 15		00.31%	0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00		
	CITIMOPTCACE INC									П			
	CITIMORTGAGE, INC. Unavailable	35 42	\$8,278,992.18	53.65%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00
tal		77	\$15,430,600.69	100%	0 \$0.00	(\$0.00	П	0 \$0.00		\$0.00 0 0 0.00
404XK52	CITIMORTGAGE, INC.	4	\$620,900.00			NA (\$0.00		\$0.00	NΑ	0 \$0.00	NAI	\$0.00 NA 0 \$0.00
al	Unavailable	6 10	\$1,299,580.13 \$1,920,480.13								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00
-	CITIMORTGAGE, INC. Unavailable	28 7	\$3,600,032.02 \$1,155,889.48								0 \$0.00 0 \$0.00		
tal		35	\$4,755,921.50				\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33			NA (NA (NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00
	Unavailable	33	\$7,302,424.34	74.33%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 I
tal		44	\$9,823,740.67	100%	0 \$0.00		\$0.00				0 \$0.00		
	CITIMORTGAGE, INC.		\$14,897,897.49						\$0.00	NA	0 \$0.00 0 \$0.00	NAC	
	Unavailable	13481	\$71,608,759.98	O2./δ%	\$0.00	μνΑJ(\$0.00	µNA](y \$0.00	μνA	υμου.υθ	ηινΑJ(\$0.00 NA 0 \$0.00 I

Total		421	\$86,506,657.47	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	00 0	\$0.00 080.00
	CITIMORTGAGE, INC.		\$5,994,829.50					NAC				
Total	Unavailable		\$81,947,811.34 \$87,942,640.84				0 \$0.00 0 \$0.00	NA 0		0 \$0.0		
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%				NAC		A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 77	, , , ,				0 \$0.00 0 \$0.00	NA C		A 0 \$0.0		
31404XK76	CITIMORTGAGE, INC.	6				NΔ	0 \$0.00	NA 0	\$0.00 N			
	Unavailable	92	\$11,996,272.44	93.93%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,770,966.86				0 \$0.00			0 \$0.0		
	CITIMORTGAGE, INC. Unavailable	362	\$8,587,037.00 \$72,703,054.60	89.44%	0 \$0.00			NA C		A 0 \$0.0	00 NA 0	
Total		408	\$81,290,091.60	100%	0 \$0.00	\vdash	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	60 316	\$9,574,829.62 \$64,584,944.58					NA C				
Total	Unavanable		\$74,159,774.20				0 \$0.00			0 \$0.0		
31404XLC6	CITIMORTGAGE, INC.		\$3,855,018.76									
Total	Unavailable		\$22,160,163.81 \$26,015,182.57				0 \$0.00 0 \$0.00	NA C		A 0 \$0.0		
31404XR22	CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	82	\$17,206,087.74 \$21,094,323.78	81.57%	0 \$0.00	NA		NAC	\$0.00 N		00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable		\$12,978,252.30	59.49%	0 \$0.00	NA	0 \$0.00		\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		109	\$21,816,182.85	100%	0 \$0.00	╀	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	9	4-00,000.00					NA C				
Total	S my timbre	10	4 //				0 \$0.00			0 \$0.0		
	Unavailable	12						NAC				
Total			\$1,451,884.35				0 \$0.00			0 \$0.0		
31404XR63 Total	Unavailable		\$30,512,073.31 \$30,512,073.31				0 \$0.00 0 \$0.00	-		A 0 \$0.0		
31404XR71	Unavailable		\$24,780,566.01			NA	0 \$0.00	NAC	\$0.00 N			
Total	o miviano c		\$24,780,566.01				0 \$0.00			0 \$0.0		
	Unavailable	33						NAC				
Total		33					0 \$0.00			0 \$0.0		
	CITIMORTGAGE, INC. Unavailable	35 121	\$5,770,088.10 \$21,745,912.46					NA C				
Total		156	\$27,516,000.56	100%	0 \$0.00		0 \$0.00	0		0 \$0.0	0 0	
	CITIMORTGAGE, INC. Unavailable	10	\$1,493,352.18 \$80,368,178.23	1.82%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Undvandure		\$81,861,530.41				0 \$0.00			0 \$0.0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$11,718,578.81									
Total	Unavailable		\$18,455,350.92 \$30,173,929.73				0 \$0.00 0 \$0.00	NA 0		A 0 \$0.0		
31404XRE6	CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	0 \$0.00	NA	0 \$0.00	NAC		A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	276	\$27,255,071.01 \$43,137,467.12	63.18%	0 \$0.00	NA		NAC	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$8,744,841.37								$\neg \neg$	
	Unavailable	33	\$6,573,067.36	42.91%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,317,908.73				0 \$0.00					
	CITIMORTGAGE, INC. Unavailable		\$23,921,795.23 \$48,388,043.84					NA C		A 0 \$0.0 A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		552	\$72,309,839.07	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00 0\$0.00
31404XRH9	CITIMORTGAGE, INC. Unavailable	8	\$456,666.39 \$6,871,436.38					NA C				
Total	Unavanable	122	\$7,328,102.77	100%	0 \$0.00		0 \$0.00			0 \$0.0		\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$19,676,199.46									
Total	Unavailable	99	\$993,090.67 \$20,669,290.13				0 \$0.00 0 \$0.00			A 0 \$0.0		
31404XRK2	CITIMORTGAGE, INC.	63	\$12,968,380.21	31.72%	0 \$0.00		0 \$0.00	NAC		A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	146	\$27,911,977.37 \$40,880,357.58	68.28%	0 \$0.00	NA		NAC	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMOPTO A CEL INC											
	CITIMORTGAGE, INC. Unavailable	172	\$3,224,901.31 \$38,726,135.51	92.31%	0 \$0.00	NA	0 \$0.00		\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		П	\$41,951,036.82			\vdash	\$0.00			0 \$0.0		
	CITIMORTGAGE, INC. Unavailable	278 121	\$65,348,130.60 \$29,421,073.33	68.96% 31.04%	0 \$0.00 0 \$0.00			NA C				
Total			\$94,769,203.93				0 \$0.00		\$0.00	0 \$0.0		
	CITIMORTGAGE, INC.	52	\$11,401,711.03	11.57%	0 \$0.00			NA (\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$87,112,766.77 \$98,514,477.80				0 \$0.00 0 \$0.0 0					
31404XRP1	CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	353	\$83,205,340.81 \$100,819,882.03	82.53%	0 \$0.00	NA		NAC	\$0.00 N		00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORECACE INC	П				П	Ti Ti					
51404XRQ9	CITIMORTGAGE, INC.	1 99	\$21,914,795.45	22.91%	0 \$0.00	ĮΝΑ	0 \$0.00	INA[C	\$0.00 N	AJU \$0.0	JUINAIO	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$73,743,198.74					NA				\$0.00 NA 0 \$0.00	
Total		422	\$95,657,994.19	100%	0 \$0.00	\vdash	0 \$0.00		\$0.00	\$0.00	0	\$0.00 0 \$0.00	4
	CITIMORTGAGE, INC.	29) NA (\$0.00 NA 0 \$0.00	
Total	Unavailable		\$21,718,500.56 \$27,143,284.48				0 \$0.00) NA (\$0.00 N	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31404XRS5	CITIMORTGAGE, INC.	3	\$464,644.00	15.91%	0 \$0.00	NA	0 \$0.00) NA (\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	0 NA
	Unavailable	14 17	\$2,455,857.58	84.09%	0 \$0.00	NΑ	0 \$0.00) NA (\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	0 NA
Total		1/	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			\$0.00	0	\$0.00 0 \$0.00	
31404XRT3	CITIMORTGAGE, INC. Unavailable	19 132	\$4,414,250.00 \$25,361,159.23) NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	O NATURALIZATION OF THE PROPERTY OF THE PROPER		\$29,775,409.23				0 \$0.00	-		\$0.00	0	\$0.00 0 \$0.00	
31404XRU0	CITIMORTGAGE, INC.		\$10,366,039.34			NA	0 \$0.00) NA (\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	0 NA
Total	Unavailable 		\$31,341,477.05 \$41,707,516.39				0 \$0.00 0 \$0.0 0) NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	30	, ,) NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		34	\$5,972,338.52	100%	0 \$0.00		0 \$0.00	0 (\$0.00	\$0.00	0	\$0.00 0 \$0.00	<u> </u>
31404XRW6	CITIMORTGAGE, INC.	6	- / /) NA (\$0.00 NA 0 \$0.00	
Total	Unavailable		\$28,775,171.97 \$29,896,417.2 4				0 \$0.00) NA (\$0.00 N	A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17 81%	0 \$0.00	NΑ	0 \$0.00) NA (\$0.00 NA	\$0.00 N	A O	\$0.00 NA 0 \$0.00	0 NA
	Unavailable	113	\$22,569,563.01	82.19%	0 \$0.00	NΑ	0 \$0.00) NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	0 NA
Total		137	\$27,461,342.05	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	0	\$0.00 0 \$0.00	+
-	CITIMORTGAGE, INC. Unavailable	1 15	\$129,000.00 \$2,925,347.92					NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		16					0 \$0.00			\$0.00	0	\$0.00 0 \$0.00	
	CITIMORTGAGE, INC.	5	1 /1 /) NA (\$0.00 NA 0 \$0.00	
Total	Unavailable	15 20					0 \$0.00 0 \$0.0 0) NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31404XSB1	CITIMORTGAGE, INC. Unavailable	12 12) NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		24	\$5,759,616.79	100%	0 \$0.00	F	0 \$0.00	0 (\$0.00	\$0.00	0	\$0.00 0 \$0.00	<u> </u>
31404XSC9	Unavailable		\$13,617,738.70					NAC				\$0.00 NA 0 \$0.00	
Total		67	\$13,617,738.70	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ή
31404YDM1 Total	Unavailable	2 2					0 \$0.00 0 \$0.0 0) NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
			, ,										
31404YEC2	INDYMAC BANK, FSB Unavailable	37) NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		46	\$10,248,160.58	100%	0 \$0.00	F	0 \$0.00	D	\$0.00	\$0.00	0	\$0.00 0 \$0.00	平
	INDYMAC BANK, FSB		\$10,527,561.35) NA (\$0.00 NA 0 \$0.00	λNΑ
Total	Unavailable		\$6,848,367.75 \$17,375,929.10				0 \$0.00) NA (\$0.00 N	A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31404VFF8	INDYMAC BANK, FSB	5	\$641,050.00	14 59%	0 \$0.00	NΑ	0 \$0.00) NA (\$0.00 NA	\$0.00N	Alol	\$0.00 NA 0 \$0.00	0 NA
	Unavailable	21	\$3,753,684.46	85.41%	0 \$0.00	NΑ	0 \$0.00)NA(\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	0 NA
Total		26	\$4,394,734.46	100%	0 \$0.00		0 \$0.00			\$0.00	0	\$0.00 0 \$0.00	Ή
	INDYMAC BANK, FSB Unavailable		\$16,542,589.32 \$31,157,404.84) NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$47,699,994.16				0 \$0.00			\$0.00	0	\$0.00 0 \$0.00	
	INDYMAC BANK, FSB		\$3,437,777.74) NA (\$0.00 NA 0 \$0.00	
Total	Unavailable		\$9,267,784.69 \$12,705,562.4 3				0 \$0.00 0 \$0.0 0) NA (\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31404YEH1	Transible		\$1,265,057.61			NIA	0 60.00) NA (10	\$0.00 NA 0 \$0.00	
Total	Oliavaliable	8					0 \$0.00			\$0.00 N	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31404YV90	Unavailable	13	\$2,200,955.00	100%	0 \$0.00	NA	0 \$0.00) NA (\$0.00 NA	\$0.00N	A 0	\$0.00 NA 0 \$0.00	0 NA
Total		13					0 \$0.00			\$0.00	0	\$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK	3	4022,000100) NA (\$0.00 NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	7 19) NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		29					0 \$0.00	0 (\$0.00	\$0.00	0	\$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	5) NA	\$0.00 NA			\$0.00 NA 0 \$0.00	
Total	Unavailable	7 12	1 /				0 \$0.00 0 \$0.0 0) NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA
	WASHINGTON MUTUAL DANIZ FA												
	WASHINGTON MUTUAL BANK, FA Unavailable	6	* / -/	47.56%	0 \$0.00	NΑ	0 \$0.00) NA (\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA
Total		13	\$2,409,758.01	100%	0 \$0.00		0 \$0.00	0 0	\$0.00	\$0.00	0	\$0.00 0 \$0.00	4-7
31405A2D4	WASHINGTON MUTUAL BANK, FA Unavailable	4	1 /) NA (\$0.00 NA 0 \$0.00	
Total	OHAVAHÄULE	9 13	. , . ,				0 \$0.00 0 \$0.00		\$0.00	\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31405A2E2	WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0 \$0.00	NA	0 \$0.00) NA (\$0.00N	A 0	\$0.00 NA 0 \$0.00	0 NA
	Unavailable	5	\$844,830.76	63.7%	0 \$0.00	NΑ	0 \$0.00)NA(\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	0 NA
Total		8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			\$0.00	0	\$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	2 5						NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		7					0 \$0.00			\$0.00	0	\$0.00 0 \$0.00	
31405A2G7	WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0 \$0.00	NA	0 \$0.00)NA(\$0.00 NA 0 \$0.00	
Total	Unavailable	14 20			0 \$0.00	NΑ		NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
10(01	!	40	ψ+,υ14,543.63	100%	V 30.00	-	30.00	- 	, 30.00 U	ψυ.υυ	Jul 1	90.00 JUD0.00	4—

31405A2H5	WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0 \$0.00 N	JA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.	00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 9				IA 0		A 0 0		0 \$0. 0 \$0.		
31405A2J1	WASHINGTON MUTUAL BANK, FA	5										
Total	Unavailable	6 11	, , , , , , , , , , , , , , , , , , , ,			IA 0		A 0 0		0 \$0. 0 \$0.		
31405AFP3 Total	INDEPENDENT BANK CORPORATION	23 23				IA 0		A 0		0 \$0.		
31405AFQ1	INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0 \$0.00 N	IA 0) \$0.00 N	A 0	\$0.00 NA	0 \$0.	00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		27	\$2,583,206.77	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.	\rightarrow	0 \$0.00 0 \$0.00
31405AFR9 Total	INDEPENDENT BANK CORPORATION	13 13				IA 0 0		A 0		0 \$0. 0 \$0.		
31405AFS7	INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0 \$0.00 N	JA 0) \$0.00 N	A 0	\$0.00 NA	0 \$0.	00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,908,635.00	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.	00 (0 \$0.00 0 \$0.00
31405AFT5 Total	INDEPENDENT BANK CORPORATION	10 10				IA 0		A 0		0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
-	INDEPENDENT BANK CORPORATION	10										
Total		10	, , ,			0		0		0 \$0.		0 \$0.00 0 \$0.00
31405AG64 Total	CROWN MORTGAGE COMPANY	8 8				VA 0		A 0 0		0 \$0. 0 \$0.		
	CROWN MORTGAGE COMPANY	7	4 //									
Total	CROWN MODTC ACE COMPANY	7	, ,,.			14 0		0 A 0		0 \$0.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31405AG98 Total	CROWN MORTGAGE COMPANY	7 7	\$1,000,795.26 \$1,000,795.26			(A) (A 0 0		0 \$0.		
31405AK93	Unavailable	10										
Total 31405ALA9	I Inavailable	20	\$1,288,042.07 \$3,527,096.56			JA 0		A 0		0 \$0.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	20				0		0		0 \$0.		
31405ALE1 Total	Unavailable	7 7	\$821,788.23 \$821,788.23			JA 0		A 0		0 \$0. 0 \$0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	18	, , , , , , , , , , , , , , , , , , , ,									
Total	Unavailable	78	\$13,406,750.94 \$16,968,122.95	79.01%	0 \$0.00 N		\$0.00 N		\$0.00 NA		00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1										
Total	Unavailable		\$10,660,773.92 \$11,063,382.23		0 \$0.00 N		\$0.00 N		\$0.00 NA		00 NA	\$0.00 NA 0 \$0.00 NA
31405ALM3	Unavailable	43	\$7,746,957.48	100%	0 \$0.00 N	IA 0	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.	00 NA (0 \$0.00 NA 0\$0.00 NA
Total		43	\$7,746,957.48			0	\$0.00	0				
31405ALS0 Total	Unavailable	49 49				IA 0		A 0		0 \$0. 0 \$0.		
31405ALT8	INDYMAC BANK, FSB	2	, , , , , , , , , , , , , , , , , , , ,									
Total	Unavailable	25 27				IA 0		A 0 0		0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405ALU5	INDYMAC BANK, FSB	2 35	, ,									
Total	Unavailable	37				0		0		0 \$0.		0 \$0.00 0 \$0.00
31405AM26 Total	Unavailable	9				IA 0		A 0		0 \$0. 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AM34	Unavailable	4	, , , , ,									
Total		4				0		0		0 \$0.		
31405AMD2	INDYMAC BANK, FSB Unavailable	1 5	,,									
Total		6	, , ,		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.	00 (0 \$0.00 0 \$0.00
31405AMH3 Total	Unavailable	7 7	, ,- ,			IA 0		A 0 0		0 \$0. 0 \$0.		
31405AMJ9	INDYMAC BANK, FSB	3	4 7									
Total	Unavailable	51 54				IA 0		A 0 0		0 \$0. 0 \$0.		
31405AMK6	Unavailable	8										
Total	INDVMAC DANIZ ESD	25				14 0		0		0 \$0.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB Unavailable	65	\$7,721,810.68 \$13,640,358.36 \$21,362,169.04	63.85%	0 \$0.00 N		\$0.00 N		\$0.00 NA		00 NA	
	INDYMAC BANK, FSB		\$21,362,169.04 \$13,692,537.62			İ						
Total	IND I MAC BAIN, F3B	430	\$84,744,152.40 \$ 98,436,690.02	86.09%	0 \$0.00 N		\$0.00 N		\$0.00 NA		00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	5								П		
Total	Unavailable	112	\$18,948,940.16 \$19,995,690.16	94.77%	0 \$0.00 N		\$0.00 N		\$0.00 NA		00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB		\$1,575,709.81									
Total	Unavailable	413	\$68,081,481.17 \$69,657,190.98	97.74%	0 \$0.00 N		\$0.00 N		\$0.00 NA		00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , ,			1		1				

	INDYMAC BANK, FSB	9	\$1,598,838.29									\$0.00 NA 0	
Total	Unavailable	104 113	\$14,153,873.83 \$15,752,712.12			0 \$0.00 0 \$0.00	NA (A 0 \$0 0 \$0		0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
31405AMR1	INDYMAC BANK, FSB	2										\$0.00 NA 0	
Total	Unavailable	31 33				0 \$0.00 0 \$0.00	NA (A 0 \$0 0 \$0		0	\$0.00 NA 0 \$	60.00 NA
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%			NA (\$0.00 NA 0	60.00 NA
Total	Unavailable	12 13	1 / /			0 \$0.00 0 \$0.00	NA (A 0 \$0 0 \$0		0	\$0.00 NA 0 \$	60.00 NA
31405AMT7	Unavailable	9	\$545,181.33	100%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0	.00 NA	A 0	\$0.00 NA 0 \$	60.00 NA
Total		9	\$545,181.33	100%	0 \$0.00	0 \$0.00	-	\$0.00	0 \$0	.00	0	\$0.00	60.00
31405AMV2 Total	Unavailable	7 7	\$1,470,295.70 \$1,470,295.70			0 \$0.00 0 \$0.00	NA (A 0 \$0 0 \$0		0	\$0.00 NA 0 \$	60.00 NA
	INDYMAC BANK, FSB	6										\$0.00 NA 0 \$	
	Unavailable	10 16	\$1,846,019.20	59.76%	0 \$0.00 NA			\$0.00 N		.00 NA		\$0.00 NA 0	
	INDYMAC BANK, FSB	9	\$2,065,216.04									\$0.00 NA 0 \$	
Total	Unavailable	28	\$5,356,070.36	72.17%	0 \$0.00 NA			\$0.00 N		.00 N <i>A</i>		\$0.00 NA 0	
31405AMY6	Unavailabla	7	\$1,100,487.26									\$0.00 NA 0 \$	
Total	Unavanaure	7				0 \$0.00		\$0.00	0 \$0		0		60.00 NA
	Unavailable	24 24				0 \$0.00 0 \$0.00	NA (A 0 \$0		A 0	\$0.00 NA 0 \$	60.00 NA
Total	WASHINGTON MITHAT DANIV		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$22,339,954.07	44.44%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	60.00 NA
Total	Unavailable	_	\$26,692,239.26 \$50,270,793.33			0 \$0.00 0 \$0.00	NA (A 0 \$0 0 \$0		0	\$0.00 NA 0 \$	60.00 NA
31405AQV8	WASHINGTON MUTUAL BANK, FA	5	. , .,									\$0.00 NA 0 \$	
Total	Unavailable	11				0 \$0.00 0 \$0.00	NA (0 \$0		0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
31405AQW6	WASHINGTON MUTUAL BANK, FA	12										\$0.00 NA 0 \$	
Total	Unavailable	20 32	1-7 - 7			0 \$0.00 0 \$0.00	NA (A 0 \$0 0 \$0		0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA 60.00
	WASHINGTON MUTUAL BANK	1										\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	19 3	\$456,400.00	9.79%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA 0 \$	0.00 NA
Total		23	, ,,.			0 \$0.00			0 \$0		0		50.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 11	\$1,888,384.02	30.85%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0	.00 N <i>A</i>	Y 0	\$0.00 NA 0 \$	0.00 NA
Total	Unavailable	18 32	1-, -,		0 \$0.00	0 \$0.00	NA (A 0 \$0 0 \$0		0	\$0.00 NA 0 \$	0.00 NA 60.00
	WASHINGTON MUTUAL BANK	25			0 \$0.00 NA							\$0.00 NA 0	60.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	32 35	\$8,065,066.83	40.59%	0 \$0.00 NA	0 \$0.00			A 0 \$0	.00 N <i>A</i>		\$0.00 NA 0 \$	0.00 NA
Total		92	\$19,868,914.82			0 \$0.00			0 \$0		0		50.00
	SUNTRUST MORTGAGE INC. Unavailable	31 26										\$0.00 NA 0 \$	
Total		57	\$9,484,273.59	100%	0 \$0.00	0 \$0.00	0		0 \$0		0		60.00
31405BD40	SUNTRUST MORTGAGE INC. Unavailable	21 62			0 \$0.00 NA 1 \$132,338.93 NA							\$0.00 NA 0 \$	
Total		83	\$16,261,046.11	100%	1 \$132,338.93	1 \$132,338.93	(\$0.00	0 \$0	.00	0	\$0.00 0	50.00
31405BH46 Total	HARWOOD STREET FUNDING I, LLC	44 44				0 \$0.00 0 \$0.00	NA (A 0 \$0 0 \$0		0	\$0.00 NA 0 \$	0.00 NA 60.00
31405BK83	HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0 \$0.00 NA	0 \$0.00	NA () \$0.00 N	A 0 \$0	.00 N <i>A</i>	A 0	\$0.00 NA 0 \$	60.00 NA
Total		32	\$2,240,816.30	100%	0 \$0.00	0 \$0.00	- (\$0.00	0 \$0	.00	0	\$0.00 0	50.00
31405BK91 Total	HARWOOD STREET FUNDING I, LLC	43 43				0 \$0.00 0 \$0.00	NA (A 0 \$0 0 \$0		0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
31405BLB5	HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 N	A 0 \$0	.00 NA	A 0	\$0.00 NA 0 \$	60.00 NA
Total		86	\$11,228,178.20	100%	0 \$0.00	0 \$0.00		\$0.00	0 \$0	.00	0	\$0.00 0	60.00
31405BLC3 Total	HARWOOD STREET FUNDING I, LLC	21 21	1 / 2 / 2212			0 \$0.00 0 \$0.00	NA (A 0 \$0 0 \$0		0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
31405BLD1	HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 N	A 0 \$0	.00 NA	A 0	\$0.00 NA 0 \$	60.00 NA
Total		33	\$6,132,883.41	100%	0 \$0.00	0 \$0.00			0 \$0	.00	0	\$0.00	60.00
31405BLE9 Total	HARWOOD STREET FUNDING I, LLC		\$42,010,831.08 \$42,010,831.08			0 \$0.00 0 \$0.00	NA (A 0 \$0 0 \$0		0	\$0.00 NA 0 \$	60.00 NA 60.00
31405BLF6	HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 N	A 0 \$0	.00 N.A	10	\$0.00 NA 0 \$	
Total		42				0 \$0.00	(\$0.00	0 \$0		0		60.00
31405C4R7	WASHINGTON MUTUAL BANK, FA Unavailable	29 68					NA (\$0.00 N				\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		97				0 \$0.00	(0 \$0		0		60.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	46 702	\$2,934,500.77 \$44,824,450.93									\$0.00 NA 0 \$	
Total	WASHINGTON MOTUAL BANK, FA Unavailable	95		10.69%	0 \$0.00 NA			\$0.00 N		.00 NA		\$0.00 NA 0	
	WASHINGTON MUTUAL BANK	3										\$0.00 NA 0 S	
22.030413	WASHINGTON MUTUAL BANK, FA	16					_					\$0.00 NA 0	

Total	Unavailable	24	\$1,715,173.11 \$2,919,741.07				0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
			, ,, ,, ,,						
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	9	4 7						
T	Unavailable	20 30			1 \$68,329.05 NA 1 \$68,329.05		1 \$68,329.05 NA 0 \$0		
Total		30					1 \$68,329.05 0 \$0		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	25 295							
	Unavailable	44	\$4,244,619.65	12%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		364	\$35,361,471.35	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	2							
	WASHINGTON MUTUAL BANK, FA Unavailable	16 26	1 //-						
Total		44					0 \$0.00 0\$0		
31405C4X4	WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	157 26	\$18,346,450.56 \$3,028,260.78						
Total	Опачанаціе	_	\$22,919,317.74				0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
31405C4Y2	WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 29	4 / /				0 \$0.00 NA 0 \$0 0 \$0.00 0 \$ 0		
21.405.0.470	WACHING TON MUTUAL DANIZ PA		6700 240 20	22.210/	0 60 00 N/A	0 60 00 NA	0 60 00 N A 0 60	00 MA 0	\$0.00 N A 0 \$0.00 N A
	WASHINGTON MUTUAL BANK, FA Unavailable	20	\$2,768,333.70	77.79%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$3,558,674.08	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	21	- / /						\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	169 32	\$23,178,604.73 \$4,454,978.91						
Total			\$30,497,813.79				0 \$0.00 0\$0		
31405C5B1	WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0 \$0.00 NA			.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 41	\$3,616,129.78	63.14%	0 \$0.00 NA	0 \$0.00 NA		.00 NA 0	\$0.00 NA 0 \$0.00 NA
		41	,,,,,						
	WASHINGTON MUTUAL BANK, FA Unavailable	14							
Total	ona vanadore	17					0 \$0.00 0 \$0		
31405C6S3	WASHINGTON MUTUAL BANK, FA	2	\$555 , 957.12	51.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$532,282.22	48.91%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,088,239.34	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	.00 0	\$0.00 0 0 0 0
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	29							
	Unavailable	16	\$3,343,213.57	31.91%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$10,475,136.25	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	4-0-,000100						40.00 0 40.00
Total	Unavailable	7	\$1,356,634.72 \$1,548,634.7 2				0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
21.405.00370	WASHINGTON MUTUAL BANK	2	\$380,600.00	20, 400/	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	00 MA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$867,994.14	69.52%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,248,594.14	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9							
Total		9	\$1,726,257.77	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	23	\$4,297,689.29 \$623,748.87						
Total	Опачанаше	26					0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78 38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	4 10 1,0 10120				0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
21.405.0077	WACHING TON MUTUAL DANIZ FA	-				0 60 00 NA			
	WASHINGTON MUTUAL BANK, FA Unavailable	31	\$9,321,355.94 \$6,624,323.74						
Total		88	\$15,945,679.68	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$14,176,673.71						
Total		154	\$14,176,673.71	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
31405C7B9	WASHINGTON MUTUAL BANK, FA		\$15,148,550.81						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,843,971.52 \$28,992,522.33				0 \$0.00 NA 0 \$0 0 \$0.00 0 \$ 0		
31405C7D5	WACHING TON MUTUAL DANIZ PA	9	\$1,281,580.91	0.110/	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	00 MA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,281,580.91						
Total		81	\$14,070,457.80	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
	MI FINANCIAL CORPORATION		\$2,615,100.00						
Total		14	\$2,615,100.00	100%	0 \$0.00		0 \$0.00 0 \$0	.00 0	
31405CWC9	WASHINGTON MUTUAL BANK, FA	37				0 \$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 66	\$6,324,977.11 \$14,337,593.39				0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
	WASHINGTON MUTUAL BANK	1							
	WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 16	4 / -/				0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
31405CWE5 Total	WASHINGTON MUTUAL BANK	11 11					0 \$0.00 NA 0 \$0 0 \$0.00 0 \$ 0		
	1	+ **	,.00,320.70	-55/0	40.00	\$5.00	40.00		75.50

31405CWF2	WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57 78.	3.75% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	8 41									0 \$0.00 0 \$0.0 0		
31405CWG0	WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19 91.	.56% 0	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	11		.44% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,341,902.70 1								0 \$0.00		
Total	WHOTH WE FORD BRINK, I'M	7				-					0 \$0.00		
31405CWK1	WASHINGTON MUTUAL BANK, FA	7	\$835,788.37 35.			-		_			0 \$0.00		
Total	Unavailable	13 20									0 \$0.00 0 \$0.0 0		
	WASHINGTON MUTUAL BANK, FA	6									0 \$0.00		
Total	Unavailable	27 33						NA U			0 \$0.00 0 \$0.0 0	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	9									0 \$0.00		\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	2	\$272,700.00 13. \$263,500.00 13.				\$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00
Total		13	\$1,996,706.10 1	00% 0	\$0.00		\$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
31405CWN5	WASHINGTON MUTUAL BANK, FA Unavailable	1 9	\$176,207.66 \$1,719,000.25								0 \$0.00 0 \$0.00		
Total		10						0			0 \$0.00		
31405CWP0	WASHINGTON MUTUAL BANK, FA Unavailable	1	\$263,072.72 14. \$1,547,562.00 85.								0 \$0.00		
Total	Unavanable	8									0 \$0.00		
	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18 56								0 \$0.00		
Total	Unavailable	13				-					0 \$0.00 0 \$0.0 0		
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31 87.	.05% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	3 22	\$260,432.73 12 \$2,010,448.04 1								0 \$0.00 0 \$0.0 0		
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00 83	2.6% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
	Unavailable	2 11	\$195,000.00 1	7.4% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	18	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52 68.	.45% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	55		.79% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
Total			\$35,386,735.16 1								0 \$0.00		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	21	1 1 1 1 / 1 1 1 1 1			NA C					0 \$0.00 0 \$0.00		
Total	Unavailable	45 70	\$7,006,792.81 60. \$11,606,866.81 1								0 \$0.00 0 \$0.0 0		
31405EOH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61 41.	.42% 0	\$0.00	NAC	\$0.00				0 \$0.00		
	Unavailable	36 65		.58% 0	\$0.00	NAC	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1		4.6% 0							0 \$0.00		
Total	Unavailable	17 18	\$2,356,512.35 9	5.4%0	\$0.00	NAC	\$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00
	NACHINGTON MITHAL DANK FA												
	WASHINGTON MUTUAL BANK, FA Unavailable	14 11	\$1,913,451.36 48.	.15% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
Total		25									0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	23 17	\$2,985,918.25 47	'.11% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
Total		40	\$6,337,839.48 1	100% 0	\$0.00			0			0 \$0.00		
31405ERE7	WASHINGTON MUTUAL BANK, FA Unavailable	18 14									0 \$0.00 0 \$0.00		
Total		32	\$4,472,398.30 1	00% 0				0			0 \$0.00		
31405EZW8	WACHOVIA MORTGAGE CORPORATION Unavailable	48 10									0 \$0.00 0 \$0.00		
Total	enavanable	58									0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	20									0 \$0.00		
Total		20									0 \$0.00		
31405EZY4 Total	Unavailable	13 13		100% 0		-		NA 0			0 \$0.00 0 \$0.0 0		
31405EZZ1	Unavailable	17	\$2,423,303.93 1	100% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
Total		17	\$2,423,303.93 1	00% 0	\$0.00		\$0.00	0	\$0.00	Н	0 \$0.00		\$0.00 0 \$0.00
31405F5S7 Total	NAVY FEDERAL CREDIT UNION		\$20,000,277.69 1 \$20,000,277.69 1	100% 0 1 00% 0		_		NA 0			0 \$0.00 0 \$0.0 0		
	NAVY FEDERAL CREDIT UNION		\$12,547,273.60 1								0 \$0.00		
Total	TEBERTE GREBIT UNION		\$12,547,273.60 1 \$12,547,273.60 1					0			0 \$0.00		
	NAVY FEDERAL CREDIT UNION	5									0 \$0.00		
Total	LUCYONIA MODIFICA CO CONTROL	5									0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 3	\$773,500.00 23	.87% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
Total		14	, , , , , , , , , , , , , , , , , , , ,					0	\$0.00	H	0 \$0.00		
31405G2A7	Unavailable	46	\$8,166,840.00 1	100%0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00

Total		46	\$8,166,840.00	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.0)0	0 \$0.00	_
31405G2B5 Total	HOME STAR MORTGAGE SERVICES, LLC	4		_		_	\$0.00 \$0.00	NA (_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N. 0 \$0.00	Ā
31405G2C3 Total	HOME STAR MORTGAGE SERVICES, LLC	5 5				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N. 0 \$0.00	Ā
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC Unavailable	22	1-, -,					_			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.	
Total		23	\$3,620,603.00	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.0	00 (0 \$0.00	
31405GL40 Total	U.S. BANK N.A.	7 7	\$579,130.87 \$579,130.87			_		NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00	A
31405GL57 Total	U.S. BANK N.A.	5 5				_		NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N. 0 \$0.00	Ā
31405GL65 Total	U.S. BANK N.A.	9	4 /					NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N. 0 \$0.00	Ā
	U.S. BANK N.A.	3	\$291,465.83					_		NA	0 \$0.00 NA		00 NA	0 \$0.00 N	A
Total 31405GW55	HIBERNIA NATIONAL BANK	125	\$291,465.83 \$21,589,385.52					NA (0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 N	Ā
Total	Unavailable	2 127	\$347,106.52 \$21,936,492.04				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N. 0 \$0.00	A
31405GW63 Total	HIBERNIA NATIONAL BANK	21 21					0 \$0.00 0 \$0.00	NA (=	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA	A
31405GW71 Total	HIBERNIA NATIONAL BANK	19 19	, ,,			-	\$0.00 \$0.00	NA (_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA	Ā
	HIBERNIA NATIONAL BANK	11		100%	0 \$0.00						0 \$0.00 NA		00 NA	0 \$0.00 N	Ā
Total 31405GX88	Unavailabla	11 15	, ,,					NA (0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 N	
Total	Unavandure	15					0 \$0.00	NA (\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	14 16		93.69%	0 \$0.00	NA	\$0.00		\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 N	
Total	Unavailable	2 4	\$296,700.00 \$679,489.00				0 \$0.00 0 \$0.00	NA (=	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00	<u>A</u>
31405GYD6 Total	Unavailable	4	\$520,200.00 \$520,200.00			-	0 \$0.00 0 \$0.00			=	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N. 0 \$0.00	Ā
31405GYF1	HOME STAR MORTGAGE SERVICES, LLC Unavailable	3	4 ,							=	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.	
Total		27	\$4,967,775.00	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	
31405GYH7 Total	Unavailable 	3 3									0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00	<u>A</u>
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	6 2	\$142,046.50	13.04%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 N. 0 \$0.00 N.	
Total 31405GZ52	HOME STAR MORTGAGE SERVICES, LLC	8 5	, ,,								0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 N	A
	Unavailable	3 8	\$388,500.00	36.73%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA		00 NA	0 \$0.00 N. 0 \$0.00	
31405GZ60 Total	HOME STAR MORTGAGE SERVICES, LLC	3 3	,								0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N. 0 \$0.00	Ā
31405GZ78 Total	HOME STAR MORTGAGE SERVICES, LLC	6 6									0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA	Ā
	HOME STAR MORTGAGE SERVICES, LLC	16			0 \$0.00	NA (0 \$0.00	NA (\$0.00		0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 N	
Total	Unavailable	1 17	, -,								0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N. 0 \$0.00	Ā
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	10 2	\$239,200.00	12.15%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 N. 0 \$0.00 N.	
Total	UNION FEDERAL BANK OF INDIANAPOLIS	12	, , ,					NA (0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 N	A
	Unavailable	4	\$528,793.34	50.95%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA		00 NA	0 \$0.00 N. 0 \$0.00	
31405HDC9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	22									0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.	
Total		28	\$3,393,467.41	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	
31405HDD7 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	15 5 20	\$341,739.28	21.84%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00	
31405HFV5	U.S. BANK N.A.	4	\$203,514.54	100%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 N	Ā
Total 31405HH76	UNION PLANTERS BANK NA	36	,,								0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 N	
Total	Unavailable	9 45	\$440,344.40	19.45%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 N. 0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	36									0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 N. 0 \$0.00 N.	A
Total		44										0 \$0.0		0 \$0.00	
Total		44	\$2,612,839.34	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0)	0 \$0.00	

31405НН92	UNION PLANTERS BANK NA		\$1,439,663.18								0 \$0.00		
Total	Unavailable	24	, ,								0 \$0.00 0 \$0.00		
31405HJA7	UNION PLANTERS BANK NA	63									0 \$0.00		
Total	Unavailable	75									0 \$0.00 0 \$0.00		
31405НЈСЗ	UNION PLANTERS BANK NA Unavailable	110	\$18,036,114.04 \$4,716,260.75								0 \$0.00 0 \$0.00		
Total	Unavanabie		\$22,752,374.79								0 \$0.00	0	
31405HJD1	UNION PLANTERS BANK NA Unavailable	101	\$14,070,279.29 \$7,221,097.92								0 \$0.00 0 \$0.00		
Total	Unavaname		\$21,291,377.21								0 \$0.00		
31405HJE9	UNION PLANTERS BANK NA Unavailable	27									0 \$0.00 0 \$0.00		
Total	Chavanable	35									0 \$0.00		
31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	13	7 /- /								0 \$0.00 0 \$0.00		
Total	Ginvandoze	15									0 \$0.00	0	
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	24									0 \$0.00 0 \$0.00		
Total		30									0 \$0.00		
31405HQ68 Total	STATE FARM BANK, FSB	7 7	\$1,053,994.98 \$1,053,994.98								0 \$0.00 0 \$0.00		
31405HQ76	STATE FARM BANK, FSB		\$15,753,901.45	100%	0 \$0.00	NA	\$0.00		\$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$15,753,901.45		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405HQ84 Total	STATE FARM BANK, FSB	93 93				NA (NA (0 \$0.00 0 \$0.00	NA 0 0	
31405HRQ3	STATE FARM BANK, FSB	78						NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		78									0 \$0.00	0	
31405HRR1 Total	STATE FARM BANK, FSB	39 39						NA (0 \$0.00 0 \$0.00	NA 0 0	
	GUILD MORTGAGE COMPANY		\$17,498,455.46								0 \$0.00		
Total			\$17,498,455.46								0 \$0.00	0	
	GUILD MORTGAGE COMPANY Unavailable	1	\$185,000.00	9.18%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, ,, ,								0 \$0.00		
	GUILD MORTGAGE COMPANY Unavailable	10	\$152,427.59	8.4%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	GUILD MORTGAGE COMPANY	11	\$1,813,670.26 \$2,996,029.79								0 \$0.00 0 \$0.00	$\neg \sqcap$	
Total	GOLD MONIGAGE COMPANI	20						-			0 \$0.00		
31405L2P3	THE HUNTINGTON NATIONAL BANK Unavailable	43	\$4,188,155.74 \$675,223.02								0 \$0.00 0 \$0.00		
Total	Ghavandok	50									0 \$0.00		
31405L2Q1	THE HUNTINGTON NATIONAL BANK Unavailable	11									0 \$0.00 0 \$0.00		
Total		14									0 \$0.00		
31405L2R9	THE HUNTINGTON NATIONAL BANK Unavailable	42									0 \$0.00 0 \$0.00		
Total		50	\$3,020,935.47	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405L2S7	THE HUNTINGTON NATIONAL BANK Unavailable	24									0 \$0.00 0 \$0.00		
Total		27	\$3,945,087.77	100%	0 \$0.00		\$0.00				0 \$0.00		
	THE HUNTINGTON NATIONAL BANK Unavailable	14	4-,,	17.41%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,436,271.27								0 \$0.00		
31405L3Y3 Total	Unavailable 	15 15						NA (0 \$0.00 0 \$0.00		
	Unavailable	10	. , ,								0 \$0.00		
Total	The state	10	, , ,								0 \$0.00		
31405L4C0 Total	Unavailable	9	\$1,247,472.24 \$1,247,472.24								0 \$0.00 0 \$0.00	NA 0	
	Unavailable		\$2,193,850.00 \$2,193,850.00								0 \$0.00	NA 0	
Total 31405L4E6	Unavailable	8									0 \$0.00 0 \$0.00		
Total	O METALLIGUAC	8									0 \$0.00 0 \$0.00	NA 0	
31405L4F3 Total	Unavailable	10 10									0 \$0.00 0 \$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20									0 \$0.00		
Total	25/11/1000CH TO	20									0 \$0.00		
31405LAU3 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00 \$1,040,700.00			_					0 \$0.00 0 \$0.00		
	RBC CENTURA BANK	30									0 \$0.00		
Total		30									0 \$0.00		

31405LFP9	RBC CENTURA BANK	7	\$1,064,900.62	100%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,064,900.62	100%	0 \$0.00	(\$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405LFQ7 Total	RBC CENTURA BANK	16 16				NA (NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LFS3 Total	RBC CENTURA BANK	17 17				NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LGX1	WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	, , ,			NA (NA (1		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LGY9	WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$130,600.00	8.89%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LJ26	LEHMAN BROTHERS HOLDINGS, INC.	9									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	EEHWIN BROTHERO HOEBINGS, INC.	9				((0 \$0.00	0	
31405LJV2 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7	\$1,018,874.74 \$1,018,874.74			NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LJW0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,296,806.28	100%	0 \$0.00		\$0.00	(\$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
31405LJY6 Total	LEHMAN BROTHERS HOLDINGS, INC.	28 28				NA (NA (0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LJZ3	LEHMAN BROTHERS HOLDINGS, INC.	43									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31405LL23	SUNTRUST MORTGAGE INC.	24				NA (NA (0 \$0.00 0 \$0.00	0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 43	\$2,033,480.09	44.27%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	23	, ,,-								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34	\$2,598,877.33	60.54%	0 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	27									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$2,186,859.02	45.5%	0 \$0.00	_	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CUNTRUCT MODIC ACT INC										0 \$0.00		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	18	\$690,969.30	29.11%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CONTROL OF THE	24))		(0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	2	\$420,000.00	16.98%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUPPRIVATE MODIFICA OF INC	11)) VA (0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable		\$1,860,992.29 \$2,635,843.13 \$4,496,835.42	58.62%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
31405LL80	SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0 \$0.00	NA (\$0.00	NA (\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 37	1 /2 2 2/ 22		0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31405LL98	SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	4 - /			NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LLU1	SUNTRUST MORTGAGE INC.	62	\$3,891,535.38	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		62						(0 \$0.00		
31405LLV9	SUNTRUST MORTGAGE INC. Unavailable	57 2	\$152,178.97	4.02%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		59						(0 \$0.00		
31405LLW7	SUNTRUST MORTGAGE INC. Unavailable	53 5	\$484,174.89	8.79%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	
Total		58						(0 \$0.00		
31405LLX5 Total	SUNTRUST MORTGAGE INC.	36 36				NA (NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LLY3	SUNTRUST MORTGAGE INC.	1									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	1 / 2 / 2 2 2			NA (NA (0 \$0.00 0 \$0.00		
31405LLZ0	SUNTRUST MORTGAGE INC.	19									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 39				NA (NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LMA4	SUNTRUST MORTGAGE INC.	37									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 68					\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LMB2	SUNTRUST MORTGAGE INC.		\$4,611,657.86								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,919,975.70 \$17,531,633.56			NA (NA (0 \$0.00 0 \$0.00	0	
31405LMC0	SUNTRUST MORTGAGE INC.	23									0 \$0.00		
Total	Unavailable	_	\$7,966,687.63 \$12,700,541.95			NA (NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LMD8	SUNTRUST MORTGAGE INC.	20	. ,,								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 51	\$6,543,787.03 \$10,779,639.44				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
								Ţ		\Box		Щ	

31405MDE4	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%				NA (\$0.00	NA	0 \$0.00	NA	
Total	Unavailable	26 26	\$274,744.79 \$3,552,500.82			NA (_	0 \$0.00 0 \$0.0 0		
31405MDF1	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 27	4 - 7			NA	\$0.00		\$0.00		0 \$0.00 0 \$0.0 0		
	FIRST HORIZON HOME LOAN CORPORATION	10									0 \$0.00		
Total	Unavailable	11	\$182,000.00	8.26%	0 \$0.00	_	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.00 NA
	FIRST HODIZON HOME LOAN CORDONATION												
Total	FIRST HORIZON HOME LOAN CORPORATION	10 10		-		IVA (NA (0 \$0.00 0 \$0.0 0		
	FIRST HORIZON HOME LOAN CORPORATION	18	4-7- 7								0 \$0.00		
Total		18									0 \$0.00		
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	216 15	\$47,055,596.00 \$2,975,900.00						\$0.00	NΑ	0 \$0.00 0 \$0.00		
Total			\$50,031,496.00				\$0.00	(\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405MH59	USAA FEDERAL SAVINGS BANK Unavailable	210	\$34,874,408.75 \$72,000.00								0 \$0.00 0 \$0.00		
Total		211	\$34,946,408.75	100%	0 \$0.00	=	\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405MH67 Total	USAA FEDERAL SAVINGS BANK	57 57				NA		NA (0 \$0.00 0 \$0.0 0		
	USAA FEDERAL SAVINGS BANK	19									0 \$0.00		
Total	COUNTY EDELAND STATES	19		-				_		_	0 \$0.00		
31405MHS9 Total	USAA FEDERAL SAVINGS BANK	20 20				NA		NA (_	0 \$0.00		
	USAA FEINEDAL CAVINGS DANIZ												
31405MHT7 Total	USAA FEDERAL SAVINGS BANK		\$17,793,007.27 \$17,793,007.27			NA (NA (0 \$0.00 0 \$0.0 0		
	USAA FEDERAL SAVINGS BANK	15				_					0 \$0.00		
Total		15									0 \$0.00		
31405MHV2 Total	USAA FEDERAL SAVINGS BANK		\$34,701,697.48 \$34,701,697.48			NA (NA (0 \$0.00 0 \$0.0 0		
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	1 \$233,737.06	NA (\$0.00	NA 1	1 \$233,737.06	NA	0 \$0.00	NA (\$0.00 NA 0\$0.00 NA
Total		207	\$34,716,344.31	100%	1 \$233,737.06		\$0.00	1	\$233,737.06		0 \$0.00		\$0.00 0 \$0.00
31405MHX8 Total	USAA FEDERAL SAVINGS BANK		\$34,925,047.79 \$34,925,047.79			NA		NA (0 \$0.00 0 \$0.0 0		
	USAA FEDERAL SAVINGS BANK		\$29,475,274.00								0 \$0.00		
Total	COUNTY EDERAL GIVINGS BINN		\$29,475,274.00			_	\$0.00	(_	0 \$0.00		
	USAA FEDERAL SAVINGS BANK		\$33,658,150.88 \$33,658,150.88								0 \$0.00		
Total	TINITEDE AL MODES A CEL CORDOD ATTON												
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12	\$1,739,696.32	63.11%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		26				- (0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	41	\$163,900.03	6.09%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		44									0 \$0.00		
31405NJ71	WACHOVIA MORTGAGE CORPORATION Unavailable	40	\$407,737.08	9.57%	0 \$0.00					NΑ	0 \$0.00 0 \$0.00	NA	
Total		44	\$4,261,203.18	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405NJ89	WACHOVIA MORTGAGE CORPORATION Unavailable	50 7									0 \$0.00 0 \$0.00		
Total		57	\$7,516,417.16	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405NJ97	WACHOVIA MORTGAGE CORPORATION Unavailable	72 13	\$16,246,026.23 \$2,926,272.96								0 \$0.00 0 \$0.00		
Total		85	\$19,172,299.19								0 \$0.00		
31405NKA2 Total	WACHOVIA MORTGAGE CORPORATION	35 35				NA			\$0.00 \$0.00		0 \$0.00		
31405NKB0	Unavailable	23									0 \$0.00		
Total	Unavanable	23					\$0.00				0 \$0.00		
31405NKC8	WACHOVIA MORTGAGE CORPORATION	28									0 \$0.00		
Total	Unavailable	32	\$379,500.00 \$3,137,206.80			NA		NA (0 \$0.00 0 \$0.0 0		
	WACHOVIA MORTGAGE CORPORATION	43									0 \$0.00		
Total		43						(0 \$0.00		
31405NKE4 Total	Unavailable	12 12				NA (NA (0 \$0.00 0 \$0.0 0		
31405NKG9	WACHOVIA MORTGAGE CORPORATION	22									0 \$0.00		
Total	Unavailable	23	,			NA (NA (0 \$0.00 0 \$0.0 0		
31405NKH7	WACHOVIA MORTGAGE CORPORATION	20				NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00		
Total		20						(_	0 \$0.00		
31405NKJ3 Total	WACHOVIA MORTGAGE CORPORATION	22 22				NA					0 \$0.00 0 \$0.0 0		
31405P3C2	AMERICAN HOME MORTGAGE CORPORATION		\$11,608,921.00								0 \$0.00		
D1400P3C2	PANEAUCAIN HOWE MORIGAGE CORPORATION	48	φ11,000,921.00	100%	VI 30.00	INA	⊅∥ ⊅0.00	LNA	\$U.UU	ıvA	J-0.00	_{II} VA (ALIONADIA POR PORTO DE LA CONTRA

Total	Ц	48	\$11,608,921.00	100%	0 \$0.00		0 \$0.00	Щ	\$0.00		0 \$0.00	0	\$0.00 0 0 0 0
31405P3D0 Total	AMERICAN HOME MORTGAGE CORPORATION	12 12		-		\rightarrow	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	
31405P5H9 Total	AMERICAN HOME MORTGAGE CORPORATION	5 5					\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	
31405P5J5 Total	AMERICAN HOME MORTGAGE CORPORATION	6	1 /				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31405QC22 Total	NAVY FEDERAL CREDIT UNION	39 39					\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	
31405QC30	NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405QC48	NAVY FEDERAL CREDIT UNION	29	4-,,-				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$ 0.00	NA O	
Total	NAVI FEDERAL CREDIT UNION	29					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	0	
31405QC55 Total	NAVY FEDERAL CREDIT UNION	16 16	1-7 -7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	
31405QC63 Total	NAVY FEDERAL CREDIT UNION	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31405QCK2 Total	PATHFINDER BANK	11 11					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405QCZ9	NAVY FEDERAL CREDIT UNION	40	\$11,456,295.23 \$7,438,980.54				\$0.00 \$0.00 \$0.00		\$0.00		0 \$0.00 0 \$ 0.00	NA 0	
Total		40	\$7,438,980.54	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405QDC9 Total	U.S. BANK N.A. Unavailable	1 4	\$87,819.00	27.15%	0 \$0.00	NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$328,685.22 \$1,325,261.91				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0	
31405QGL6	COMMERCIAL FEDERAL BANK Unavailable	5 10	\$1,869,043.02	75.25%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMMERCIAL FEDERAL BANK	33					0 \$0.00 0 \$ 0.00	NΔ			0 \$0.00 0 \$ 0.00	0 ΝΔ 0	
Total	Unavailable	15 48	\$2,234,080.25	41.28%	0 \$0.00	NA		NA (NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31405QGP7	COMMERCIAL FEDERAL BANK Unavailable	9	1 /			\rightarrow					0 \$0.00 0 \$0.00		
Total		11					0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405QGS1 Total	COMMERCIAL FEDERAL BANK Unavailable	8 15	\$1,157,092.26	64.17%	0 \$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31405QHZ4	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	4	\$163,008.39	17.52%	0 \$0.00	NA				NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405QJD1	GUARANTY RESIDENTIAL LENDING, INC.	23					\$0.00 \$0.00 \$0.00		\$0.00	П	0 \$0.00 0 \$0.00	$\neg \sqcap$	
Total	Unavailable	58	\$12,883,347.05 \$17,815,025.49	72.32%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31405QJK5	GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31 \$3,568,500.00								0 \$0.00 0 \$0.00		
Total	Unavanatie	38					0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405QJQ2 Total	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	9 17	. , . ,	57.33%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	4 /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0 0	
31405QJX7 Total	GUARANTY RESIDENTIAL LENDING, INC.	6	1 / -/				\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA 0	
31405QKA5 Total	U.S. BANK N.A.	4	44.10,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0	
31405QKB3	U.S. BANK N.A.	6	\$988,255.95	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405QKC1	U.S. BANK N.A.	3					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	0 NA 0	
Total		3	\$385,781.08	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31405QKD9 Total	U.S. BANK N.A.	9 9	1 / 1 /- 1111				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31405QQ27	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	-	\$17,162,074.61	83.87%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	20 134	\$3,130,436.43 \$20,462,011.04				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
<u> </u>	!!	-			H	\vdash	-	-	-	<u> </u>			

31405QQ35	WASHINGTON MUTUAL BANK, FA] 3							0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15	1 / - /				0 \$0.00 0 \$0.00		0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QQ43	WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	70 120	\$4,575,672.85	37.56%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanaot.		\$12,180,687.63				0 \$0.00	0 \$0		\$0.00 0\$0.00
31405QQ50	WASHINGTON MUTUAL BANK		\$3,553,287.17						0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%		0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,421,655.20 \$40,977,294.21				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QQ68	WASHINGTON MUTUAL BANK	1 8	\$502,006.07	7.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	87	\$168,410.00	2.45%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98					0 \$0.00	0 \$0		\$0.00 0 \$0.00
31405QQ76	WASHINGTON MUTUAL BANK	2	,						0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	51 73	\$7,033,029.29	57.47%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		126	\$12,237,805.47	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	\$0.00 0 \$0.00
31405QQ84	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	209	\$386,143.68 \$20,474,963.87				0 \$0.00 0 \$0.00		0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	388	\$100,000.00 \$38,281,720.99		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanaot.		\$59,242,828.54				0 \$0.00			\$0.00 0\$0.00
31405QQ92	WASHINGTON MUTUAL BANK	7	\$670,704.00						0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	95	\$9,410,096.67	88.13%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,678,215.67				0 \$0.00	0 \$0		\$0.00 0 \$0.00
31405QQY7 Total	WASHINGTON MUTUAL BANK, FA	41					0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QQZ4	WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28					0 \$0.00	0 \$0		\$0.00 0 \$0.00
31405QR26	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	26	4 7 1-						0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35		54.28%	0 \$0.00 NA	0 \$0.00 NA			0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QR34	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 43					0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QR42	WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,065,263.28 \$1,706,130.52						0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$1,268,703,17	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,268,703.17				0 \$0.00			\$0.00 0 \$0.00
31405QR67 Total	Unavailable	5	\$1,348,832.16 \$1,348,832.16				0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19	. , ,						0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	41	\$4,886,147.86	68.96%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60	. , , ,				0 \$0.00			\$0.00 0 \$0.00
31405QRB6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$12,844,865.47	26.78%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	245	40,000100						0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		407	\$47,971,854.45	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00	\$0.00 0 \$0.00
31405QRC4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2	1						0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66	\$7,810,064.36	92.83%	0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NA CHINGTON MUTUAL DANIZ DA		, , , ,							
	WASHINGTON MUTUAL BANK, FA Unavailable	68	\$9,364,524.62	71.87%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,029,137.21				0 \$0.00			\$0.00 0 \$0.00
31405QRE0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	210	\$9,504,003.33 \$29,364,365.93				0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	425	\$287,462.41 \$58,502,787.47						0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$97,658,619.14				0 \$0.00			\$0.00 0 \$0.00
31405QRF7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3	\$426,447.32 \$954,580.17						0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T 1	Unavailable	84	\$11,526,226.49	89.3%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LA CAMPAGNA A CAMPAGNA		\$12,907,253.98				0 \$0.00	0 \$0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	32	\$2,633,652.90 \$8,480,096.60	76.3%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,113,749.50			0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
31405QRH3	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,900,882.71 \$7,173,587.10						0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,074,469.81				0 \$0.00			\$0.00 0\$0.00
31405QRK6	WASHINGTON MUTUAL BANK, FA Unavailable		\$3,364,423.17 \$16,983,844.20						0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavandure	_	\$16,983,844.20 \$20,348,267.37				0 \$0.00	0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				-		-				

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31405QRL4	WASHINGTON MUTUAL BANK	20	4 /1/								0 \$0.00			
	WASHINGTON MUTUAL BANK, FA Unavailable	160	\$24,115,509.40 \$35,725,659.61	55.93%	0 \$0.00 N.	Α0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 NA
Total		284	\$63,877,364.11	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00 0\$0.00	0
31405QRM2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	9	1 / 1 1 1 / 1 1 1 1 1								0 \$0.00 0 \$0.00			
	Unavailable	22	\$4,793,106.78	57.82%	0 \$0.00 N.	Α0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 NA
Total	-	39	\$8,288,977.38	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0
31405QRN0	WASHINGTON MUTUAL BANK, FA Unavailable	3									0 \$0.00 0 \$0.00			
Total	Onavaname	5	1 . ,			0		NA (0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31405QRQ3	WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0 \$0.00 N.	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	11 36				Α 0 0		NA (0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
												Ш		
31405QRR1	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45									0 \$0.00			
Total		50	\$10,001,365.37	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0
31405QRS9	WASHINGTON MUTUAL BANK, FA		\$68,331,423.97								0 \$0.00			
Total	Unavailable		\$72,457,671.01 \$140,789,094.98			A 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31405ORT7	WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0 \$0.00 N.	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00)NA	0 \$0.00 NA 0 \$0.00	0 NA
	Unavailable	12	\$2,768,335.62	12.57%	0 \$0.00 N	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0NA
Total			\$22,023,640.78			0		(0 \$0.00		0 \$0.00 0 \$0.00	
31405QRU4	WASHINGTON MUTUAL BANK, FA Unavailable		\$56,633,645.59 \$20,228,166.72								0 \$0.00 0 \$0.00			
Total			\$76,861,812.31			0		(0 \$0.00		0 \$0.00 0\$0.00	
31405QRV2	WASHINGTON MUTUAL BANK, FA	7	4-,,								0 \$0.00			
Total	Unavailable		\$73,783,528.04 \$74,925,975.36			A 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31405OPW0	WASHINGTON MUTUAL BANK	8				ΔΟ	\$0.00	NA C	00.02		0 \$0.00			
	Unavailable	12	\$2,465,443.79	57.11%	0 \$0.00 N.	Α0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 NA
Total		20	\$4,317,235.23	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00)	0 \$0.00 0 0 0.00	0
31405QRX8	WASHINGTON MUTUAL BANK, FA Unavailable	36	\$7,090,372.91 \$12,724,772.92								0 \$0.00		0 \$0.00 NA 0 \$0.00 1 \$196,815.46 NA 0 \$0.00	
Total	Chavanable		\$19,815,145.83			0		(17.1			0 \$0.00		1 \$196,815.46 0 \$0.00	
31405QRY6	WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0 \$0.00 N.	Α0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 7									0 \$0.00			
Total	Onlydnasic	11				0		(0 \$0.00		0 \$0.00 0 \$0.00	
31405QRZ3	WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0 \$0.00 N.	Α0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	M 60 00 IN	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 NA
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Total	Unavailable	38	\$4,301,785.20 \$4,614,842.28	93.22%	0 \$0.00 N.		\$0.00	NA (\$0.00		0 \$0.00 0 \$0.0 0	NA		0 NA
Total 31405QS25		38 41 15	\$4,301,785.20 \$4,614,842.28 \$2,493,658.29	93.22% 100% 100%	0 \$0.00 N. 0 \$0.00 0 \$0.00 N.	A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA D NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 0 NA
Total	Unavailable	38 41	\$4,301,785.20 \$4,614,842.28 \$2,493,658.29	93.22% 100% 100%	0 \$0.00 N. 0 \$0.00 0 \$0.00 N.	Α 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA D NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA
Total 31405QS25 Total 31405QS33	Unavailable	15 15 9	\$4,301,785.20 \$4,614,842.28 \$2,493,658.29 \$2,493,658.29 \$1,300,570.99	93.22% 100% 100% 100% 100%	0 \$0.00 N. 0 \$0.00 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 0 A 0 0 (A 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0\$0.00 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00	0 NA 0 NA 0 NA 0 NA
Total 31405QS25 Total 31405QS33 Total	Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	38 41 15 15 9 9	\$4,301,785.20 \$4,614,842.28 \$2,493,658.29 \$2,493,658.29 \$1,300,570.99 \$1,300,570.99	93.22% 100% 100% 100% 100% 100%	0 \$0.00 N. 0 \$0.00 N.	A 0 0 A 0 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
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Total 31405QS25 Total 31405QS33 Total	Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	38 41 15 15 9 9	\$4,301,785.20 \$4,614,842.28 \$2,493,658.29 \$2,493,658.29 \$1,300,570.99 \$1,300,570.99 \$410,458.56 \$954,104.94	93.22% 100% 100% 100% 100% 100% 30.08% 69.92%	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 0 A 0 A 0 A 0	S0.00 S0.0	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
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\$0.00 N. 0 \$0.00 N. | A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | S0,00 S0,0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | S0.00 | NA | 0 \$0.00 0
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FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable Unavailable Unavailable Unavailable | 38 41 15 15 15 15 16 17 10 10 11 11 11 11 11 15 15 15 15 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17 | \$4,301,785.20 \$4,614,842.28 \$2,493,658.29 \$2,493,658.29 \$1,300,570.99 \$1,300,570.99 \$410,458.56 \$954,104.94 \$1,364,563.50 \$82,407.27 \$1,281,572.51 \$1,363,979.78 \$156,711.00 \$5,633,776.01 \$5,790,487.01 \$428,835.85 \$9,035,716.95 \$16,916,064.63 \$26,380,617.43 \$8,122,254.41 \$28,089,817.54 \$153,786,032.38 \$189,998,104.33 \$2,125,902.19 \$15,754,718.39 \$11,343,294.29 \$11,343,294.29 \$11,343,294.29 \$11,343,294.29 \$11,634,250.64 | 93.22% 100% 100% 100% 100% 30.08% 69.92% 100% 6.04% 93.96% 100% 1.63% 64.12% 100% 1.4.78% 80.95% 100% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% | 0 \$0.00 N. | A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | S0,00 S0,0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | S0.00
 | NA | 0 \$0.00 0 \$0.0 | D NA D NA D NA D NA D NA D NA D NA D NA | 0 \$0.00 NA 0 \$0.00 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA |
| Total 31405QS25 Total 31405QS58 Total 31405QS66 Total 31405QS74 Total 31405QS82 Total 31405QS82 Total 31405QS82 Total 31405QS90 Total 31405QS90 Total 31405QS90 Total 31405QS90 Total 31405QS90 Total 31405QS90 Total 31405QS90 Total 31405QS90 Total 31405QS90 | Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable Unavailable Unavailable Unavailable | 38 41 15 15 15 15 16 9 9 9 10 22 21 23 74 119 45 115 105 105 105 105 111 111 | \$4,301,785.20 \$4,614,842.28 \$2,493,658.29 \$2,493,658.29 \$1,300,570.99 \$1,300,570.99 \$410,458.56 \$954,104.94 \$1,364,563.50 \$82,407.27 \$1,281,572.51 \$1,363,979.78 \$156,711.00 \$5,633,776.01 \$428,835.85 \$9,035,716.95 \$16,916,064.63 \$26,381,617.43 \$81,122,254.41 \$28,089,817.54 \$153,780,031.33 \$189,998,104.33 \$11,343,294.29 \$11,343,294.29 \$11,343,294.29 \$11,343,294.29 \$11,634,250.64 \$2,667,875.13 | 93.22% 100% 100% 100% 100% 30.08% 69.92% 100% 6.04% 93.96% 100% 1.63% 34.25% 64.12% 100% 1.63% 34.25% 64.10% 1.63% 100% 1.63% 100% 100% 100% 100% 100% 100% 100% 10 | 0 \$0.00 N. | A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | SOLOD SOLO | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | S0.00 | NA | 0 \$0.00 | D NA | 0 \$0.00 NA 0 \$0.00 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA |
| Total 31405QS25 Total 31405QS33 Total 31405QS66 Total 31405QS74 Total 31405QS82 Total 31405QS82 Total 31405QS90 Total 31405QS90 Total 31405QS90 Total 31405QS90 Total 31405QS90 Total 31405QS90 31405QS90 Total 31405QS90 Total 31405QS90 31405QS90 Total 31405QS90 Total 31405QS90 Total 31405QS90 Total 31405QS90 Total 31405QSF6 Total 31405QSF6 Total | Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 38 41 15 15 15 15 16 17 10 10 11 11 11 11 11 20 20 20 | \$4,301,785.20 \$4,614,842.28 \$2,493,658.29 \$2,493,658.29 \$1,300,570.99 \$1,300,570.99 \$410,458.56 \$954,104.94 \$1,364,563.50 \$82,407.27 \$1,281,572.51 \$1,363,979.78 \$156,711.00 \$5,633,776.01 \$5,790,487.01 \$428,835.85 \$9,035,716.95 \$16,916,064.63 \$26,380,617.43 \$8,122,254.41 \$28,089,817.54 \$153,786,032.38 \$189,998,104.33 \$12,255,902.19 \$2,125,902.19 \$2,125,902.19 \$11,343,294.29 \$11,343,294.29 \$11,634,250.64 \$1,634,250.64 \$2,667,875.13 | 93.22% 100% 100% 100% 100% 30.08% 69.92% 100% 6.04% 93.96% 100% 100% 14.63% 34.25% 64.12% 14.78% 80.95% 100% 100% 100% 100% 100% 100% 100% 10 | 0 \$0.00 N. | A A A A A A A A A A A A A A A A A A A | Solution | NA (| S0.00 | NA
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N | 0 \$0.00 | D NA | 0 | 0 NA | 31405QSK5
Total | Unavailable | 47
47 | \$7,387,536.55
\$7,387,536.5 5 | | | | \$0.00
\$0.00 | NA 0 \$0 | 0.00 NA 0 | |
|--|--------------------|--|----------|--|--------|---------------|-----------|------------------|----------|-----------|-----------------------|
| SECOND STATE STA | 31405QSL3 | Unavailable | 9 | \$1,152,509.17 | 100% | 0 \$0.00 NA 0 | | | NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Transport | Total | | 9 | \$1,152,509.17 | 100% | 0 \$0.00 0 | \$0.00 | \$0.00 | 0 \$0 | 0.00 | \$0.00 0 \$0.00 |
| TATION T | | Unavailable | | | | | | | | | |
| Transport Tran | | Unavailable | | | | | | | | | |
| Color Colo | | Onevendore | _ | 1 /- / | | | | | | | |
| Trans. | 31405QSS8 | | | | | | | | | | |
| Description | Total | Unavailable | | | | | | | | | |
| Teach | 31405QST6 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,451,498.12 | 35.15% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE SECTION AND PROPERTY OF STREET AND PROP | Total | Unavailable | _ | | | | | | | | |
| MASSINGCOM MUTUAL DANK, TA Massingcom Martinal Delivery (Massing Month) Massing | 31405OSU3 | WASHINGTON MUTUAL BANK | 6 | | | | \$0.00 NA | \$0.00 | | | |
| Total | 51405Q565 | WASHINGTON MUTUAL BANK, FA | 46 | \$6,340,511.69 | 86.19% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 \$0 | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| December Proceedings Proceedings Proceedings Procedings Pr | Total | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 1 / | | | | | | | |
| TREAT | 31405QSV1 | | | | | | | | | | |
| MASSINGTON MITTUAL RANK, FA | Total | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| MASSINGTON MITTUAL RANK, FA | 31405QSW9 | WASHINGTON MUTUAL BANK | 1 | \$123,920.49 | 0.77% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THEOCYPEY MASHINGTON MUTTAL BANK, FA | Total | WASHINGTON MUTUAL BANK, FA | | | | | \$0.00 NA | \$0.00 | | | |
| Total | | WASHINGTON MUTUAL BANK FA | | | | | | | | | |
| Trad | | ELINA TOTAL BANK, III | | | | | | | | | |
| 2-10005822 WASHINGTON MITUAL BANK, FA 20 \$2-206,0000 80 1009-00 \$5.000 | | WASHINGTON MUTUAL BANK, FA | _ | | | | | | | | |
| Total | | | | | | | | | | | |
| MASSIRMCTON MUTUAL BANK, FA | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| Comparison Com | 31405QTB4 | WASHINGTON MUTUAL BANK | 10 | | | | | | | | |
| Treat | | | | | | | | | | | |
| Unavailable | Total | | | | | | | | 0 \$0 | 0.00 | \$0.00 0 \$0.00 |
| Total | 31405QTC2 | | | | | | | | | | |
| Unavailable | Total | onevendos. | | 4 - / / | | | | | | | |
| Total | 31405QTD0 | | | | | | | | | | |
| 1495QTE8 | Total | Unavailable | _ | | | 0 \$0.00 0 | \$0.00 | | 0 \$0 | 0.00 | \$0.00 0 \$0.00 |
| 175 | 31405QTE8 | | | | | 0 \$0.00 NA 0 | \$0.00 NA | | NA 0 \$0 | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Inavailable | Total | Unavailable | | | | | | | | | |
| Total | 31405QTF5 | WASHINGTON MUTUAL BANK, FA | 65 | \$11,973,770.94 | 69.75% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Unavailable | Total | Unavailable | | | | | | | | | |
| Unavailable | 31405QTG3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,728,018.10 | 9.27% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1405QTH1 | Total | Unavailable | | | | | \$0.00 NA | \$0.00 | | | |
| Total | | Unavailable | | | | | | | | | |
| Unavailable | | one vianose | | | | | | | | | |
| Total | 31405QTJ7 | | | | | | | | | | |
| Total | Total | Unavanabie | _ | | | | | | | | |
| 31405QTL2 | | Unavailable | | | | | | | | | |
| WASHINGTON MUTUAL BANK, FA 8 \$1,424,774.28 90.65% 0 \$0.00 NA | | | | | | | | | | | |
| 31405QTM0 | | | 8 | \$1,424,774.28 | 90.65% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 \$0 | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| WASHINGTON MUTUAL BANK, FA | Total | | 9 | \$1,571,729.28 | 100% | 0 \$0.00 0 | \$0.00 | | | | |
| Unavailable | 31405QTM0 | | | | | | | | | | |
| 31405QTR9 WASHINGTON MUTUAL BANK 5 \$854,340.00 5.67% 0 \$0.00 NA 0 \$ | Total | | 123 | \$21,436,703.04 | 66.63% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 \$0 | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| WASHINGTON MUTUAL BANK, FA 2 \$261,200.00 1.73% 0 \$0.00 NA | | WASHINGTON MUTUAL BANK | | | | | | | | | |
| Total | 22.03Q110 | WASHINGTON MUTUAL BANK, FA | 2 | \$261,200.00 | 1.73% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 \$0 | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| WASHINGTON MUTUAL BANK, FA 52 \$9,436,490.00 17.61% 0 \$0.00 NA 0 \$0.00 N | Total | Onevandule | | | | | | | | | |
| Unavailable 235 \$40,669,860.69 75.9% 0 \$0.00 NA 0 \$0.00 | 31405QTR9 | | | \$3,475,757.00 | 6.49% | 0 \$0.00 NA 0 | | | | | |
| Total 309 \$53,582,107.69 100% 0 \$0.00 0 | | | 235 | \$40,669,860.69 | 75.9% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 \$0 | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| WASHINGTON MUTUAL BANK, FA 8 \$1,598,248.00 4.54% 0 \$0.00 NA | Total | | 309 | \$53,582,107.69 | 100% | 0 \$0.00 0 | | | 0 \$0 | 0.00 | \$0.00 0 \$0.00 |
| Unavailable 159 \$33,399,221.53 94.79% 0 \$0.00 NA 0 \$0.0 | | | | | | | | | | | |
| 100 0.00,200,700,000 100 000 100 000 100 000 100 000 100 0000 100 000 100 000 100 000 100 000 100 0000 100 0000 | | | 159 | \$33,399,221.53 | 94.79% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 \$0 | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 31405QTT5 Unavailable 12 \$2,480,900.00 100% 0 \$0.00 NA | | Tinavailable | | | | | | | | | |
| Total | | - Control Cont | _ | | | | | | | | |

	WASHINGTON MUTUAL BANK, FA		657,159.93 6 3.05% 0			\$0.00 NA			00.00		\$0.00 NA 0 \$0.00
	Unavailable		385,200.00 36.95% 0 042,359.93 100% 0			\$0.00 NA (\$0.00	NA (00.00 0 00.00		\$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION		350,750.00 6.45% 0			\$0.00 NA			00.00		
	Unavailable	79 \$12,	328,965.99 93.55% 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA (1 00.08	NA 0	\$0.00 NA 0 \$0.00
Total		85 \$13,	179,715.99 100% 0	\$0.00	0	\$0.00	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31405QXE3	IRWIN MORTGAGE CORPORATION		782,400.00 14.59% 0			\$0.00 NA			\$0.00		
Total .	Unavailable		431,223.55 85.41% 0 213,623.55 100% 0			\$0.00 NA (00.00 00.00	0	
31405OXF0	RWIN MORTGAGE CORPORATION	5 \$	552,350.00 5.35% 0	\$0.00 N	IAIO	\$0.00 NA (\$0.00	NAI	00.00	VA O	\$0.00 NA 0 \$0.00
	Unavailable	59 \$9,	768,914.85 94.65% 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA (1 00.0	NA 0	\$0.00 NA 0 \$0.00
Total			321,264.85 100% 0			\$0.00			\$0.00	0	
31405QXG8	IRWIN MORTGAGE CORPORATION Unavailable		598,204.00 12.16% 0 542,717.82 87.84% 0			\$0.00 NA (00.00		
Гotal			140,921.82 100% 0			\$0.00			\$0.00	0	
	IRWIN MORTGAGE CORPORATION		459,070.00 14.71% 0			\$0.00 NA			00.00		
Total .	Unavailable		561,461.32 85.29% 0 120,531.32 100% 0			\$0.00 NA (00.00	0 A <i>l</i>	
	TOWN MODIFICA CIT CORPOR ATTYON										
31405QXJ2	IRWIN MORTGAGE CORPORATION Unavailable		422,290.00 12.17% 0 046,576.00 87.83% 0			\$0.00 NA 0			1 00.02 1 00.02		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		28 \$3,	468,866.00 100% 0	\$0.00	0	\$0.00	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31405QXK9	IRWIN MORTGAGE CORPORATION		711,337.00 22.48% 0			\$0.00 NA			00.00		
Total	Unavailable		453,100.00 77.52% 0 164,437.00 100% 0			\$0.00 NA (1 00.00 0 \$0.00	0 A <i>l</i>	
31405QXL7	IRWIN MORTGAGE CORPORATION	8 \$	392,500.00 63.11% 0	\$0.00 N	IAIO	\$0.00 NA (\$0.00		00.00	JAIO	\$0.00 NA 0 \$0.00
	Unavailable	5 \$	521,690.51 36.89% 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA (1 00.08	NA 0	\$0.00 NA 0 \$0.00
Total		13 \$1,	414,190.51 100% 0	\$0.00	0	\$0.00	\$0.00	 	\$0.00	0	\$0.00 0 \$0.00
31405QXM5	IRWIN MORTGAGE CORPORATION		387,950.00 34.61% 0 732,951.36 65.39% 0			\$0.00 NA (00.080		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable		120,901.36 100% 0			\$0.00 NA (0 \$0.00 1	0 0	
31405QYJ1	IRWIN MORTGAGE CORPORATION	16 \$2,	984,600.00 19.9% 0	\$0.00 N	IAIO	\$0.00 NA (\$0.00	NAC	00.00	VA 0	\$0.00 NA 0 \$0.00
	Unavailable	73 \$12,	015,287.02 80.1% 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA (1 00.0	NA 0	\$0.00 NA 0 \$0.00
Total	1	89 \$14,	999,887.02 100% 0	\$0.00	0	\$0.00	\$0.00		\$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		949,127.74 30.72% 0 551,129.33 69.28% 0			\$0.00 NA (0.00		
Total	Olavaliaote		600,257.07 100% 0			\$0.00			\$0.00	0	
31405QYM4	RWIN MORTGAGE CORPORATION	13 \$2,	112,010.00 23.57% 0	\$0.00 N	IA 0	\$0.00 NA (\$0.00	NA (1 00.08	NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	40 \$6,	350,100.93 76.43% 0 9 62,110.93 100% 0	\$0.00 N	IA 0	\$0.00 NA (\$0.00	NA (00.00 0 00.00		\$0.00 NA 0 \$0.00
31405QYN2 Total	IRWIN MORTGAGE CORPORATION		163,020.00 100% 0 163,020.00 100% 0			\$0.00 NA (1 00.08 0 00.08 0		
	TOWN MODIFICA CE CORDON ATTON										
	IRWIN MORTGAGE CORPORATION Unavailable		554,550.00 14.84% 0 921,774.46 85.16% 0			\$0.00 NA 0			1 00.08 0 1 00.08 0		
Total		66 \$10,	476,324.46 100% 0	\$0.00	0	\$0.00	\$0.00		\$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		633,772.00 41.95% 0			\$0.00 NA			00.00		
Total	Unavailable		543,968.46 58.05% 0 277,740.46 100% 0			\$0.00 NA (1 00.00 0 \$0.00	NA 0 0	
31405R2K1	CITIMORTGAGE, INC.	19 \$2,	961,903.00 59.62% 0	\$0.00 N	IAO	\$0.00 NA (\$0.00	NAC	0 \$0.00	JA O	\$0.00 NA 0 \$0.00
	Unavailable	11 \$2,	005,936.99 40.38% 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA (1 00.08	NA 0	\$0.00 NA 0 \$0.00
Total	II	30 \$4,	967,839.99 100% 0	\$0.00	0	\$0.00	\$0.00		\$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		242,248.55 37.44% 0 416,722.14 62.56% 0			\$0.00 NA (\$0.00 NA (1 00.08 0 1 00.08 0		
Total	O HAVAINA O A		658,970.69 100% 0		0	\$0.00	\$0.00		\$0.00	0	
31405R2M7	CITIMORTGAGE, INC.	15 \$1,	636,670.64 35.18% 0	\$0.00 N	IA 0	\$0.00 NA (NA (00.00	NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		016,237.67 64.82% 0 6 52,908.31 100% 0			\$0.00 NA (00.08	0 A <i>l</i>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31405R2N5	CITIMORTGAGE, INC. Unavailable		350,222.31 31.76% 0 567,169.59 68.24% 0			\$0.00 NA (00.00		
Total			417,391.90 100% 0			\$0.00			\$0.00	0	
31405R2P0	CITIMORTGAGE, INC.		277,000.00 22.94% 0			\$0.00 NA			1 00.08		
Total	Unavailable		289,141.86 77.06% 0 566,141.86 100% 0			\$0.00 NA (00.00 00.00	0 A <i>l</i>	\$0.00 NA 0 \$0.00
	CONTRACTOR ACTUALS										
31405R2Q8	CITIMORTGAGE, INC. Unavailable	29 \$6,	270,200.00 4.22% 0 126,147.61 95.78% 0	\$0.00 N		\$0.00 NA (NA (1 00.08 1 00.08		
Total			396,347.61 100% 0			\$0.00			\$0.00	0	
	CITIMORTGAGE, INC.		880,808.20 18.76% 0		IA 0	\$0.00 NA			00.00	NA 0	
Total	Unavailable		143,525.45 81.24% 0 024,333.65 100% 0			\$0.00 NA (1 00.00 0 00.00	0 A <i>V</i>	
	CITIMOPTCACE INC										
	CITIMORTGAGE, INC. Unavailable	21 \$3,	09,500.00 13.39% 0 042,400.00 86.61% 0	\$0.00 N	IA 0	\$0.00 NA (\$0.00	NA (1 00.08 0 1 00.08 0		\$0.00 NA 0 \$0.00
Total			551,900.00 100% 0			\$0.00			\$0.00	0	
31405RCZ7	BANK OF AMERICA NA		231,020.00 18.67% 0			\$0.00 NA			00.00		
Total	Unavailable		006,697.54 81.33% 0 237,717.54 100% 0			\$0.00 NA (1 00.00 0 00.00	0 AV	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	THE HUNTINGTON MATIONAL DANK							П	i i	П	
	THE HUNTINGTON NATIONAL BANK		692,811.27 85.42% 0			\$0.00 NA			1 00.08		\$0.00 NA 0 \$0.00
31405RE20	Unavailable		530,381.61 14.58% 0 323,192.88 100% 0		IA 0	\$0.00 NA	\$0.00		00.00 00.00	0 <u>A</u>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00

					40.001111						
31405RE44 Total	THE HUNTINGTON NATIONAL BANK Unavailable	25 2 27	\$168,647.10	6.91%	\$0.00 NA	\$0.00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	68	, , ,						0 \$0.00		
Total	Unavailable	9	\$1,777,905.77	20.54%	0 \$0.00 NA	\$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
31405RE69	THE HUNTINGTON NATIONAL BANK	5				\$0.00 NA	0 \$0.00	NA	0 \$0.00) NA 0	
Total	Unavailable	7	,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31405RE77	THE HUNTINGTON NATIONAL BANK	19							0 \$0.00		
Total		19	, ,,.				0 \$0.00		0 \$0.00		
	THE HUNTINGTON NATIONAL BANK Unavailable	20	\$312,700.00	9.54%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL BANK	30					0 \$0.00		0 \$0.00		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 42	\$1,268,441.55	32.66%	0 \$0.00 NA	\$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	12							0 \$0.00		
Total	Unavailable	9 21	4-,00-,000				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		
31405REZ5	THE HUNTINGTON NATIONAL BANK	36							0 \$0.00		
Total	Unavailable	10 46					0 \$0.00 0 \$0.00		0 \$0.00		
31405RR57	FIRST HORIZON HOME LOAN CORPORATION Unavailable	111	\$16,360,916.08 \$3,300,363.00						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHARLES		\$19,661,279.08				0 \$0.00		0 \$0.00		
31405RR65	FIRST HORIZON HOME LOAN CORPORATION Unavailable	40							0 \$0.00 0 \$0.00		
Total		48	\$4,943,827.91	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	31 11	\$770,450.24	28.56%	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST HODIZON HOME LOAN CORPORATION	42	, ,,				0 \$0.00		0 \$0.00		
31405RR81 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5		47.84%	0 \$0.00 NA	\$0.00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	119							0 \$0.00		
Total	Unavailable	25	\$275,500.00	20.92%	0 \$0.00 NA	\$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION	132		82.16%	1 \$50,863.91 NA 1				0 \$0.00	NA 0	
31405RRU2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41	\$19,331,419.85 \$4,196,553.85	17.84%	1 \$50,863.91 NA 1	\$50,863.91 NA \$0.00 NA	0 \$0.00	NA) NA 0) NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION	41 173 38	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00	17.84% 100% 79.53%	1 \$50,863.91 NA 10 \$0.00 NA 01 \$50,863.91 10 10 10 10 10 10 10 10 10 10 10 10 10	\$50,863.91 NA \$0.00 NA \$50,863.91 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA) NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA 0) NA 0) O 0) NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	41 173	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30	17.84% 100% 79.53% 20.47%	1 \$50,863.91 NA 10 \$0.00 NA (0 \$1 \$50,863.91 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$50,863.91 NA \$0.00 NA \$50,863.91 \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA 0) NA 0) O 0) NA 0) NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405RRY4 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	38 14	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30	17.84% 100% 79.53% 20.47% 100% 84.86%	1 \$50,863.91 NA 1 \$0.00 NA (1 \$50,863.91 1 0 \$0.00 NA (\$50,863.91 NA \$0.00 NA \$50,863.91 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405RRY4 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	38 14 52	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,939,860.13 \$1,237,904.76	17.84% 100% 79.53% 20.47% 100% 84.86% 15.14%	1 \$50,863.91 NA1 \$0.00 NA 1 \$50,863.91 1 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$50,863.91 NA \$0.00 NA \$50,863.91 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405RRY4 Total 31405RSA5 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	38 14 52 50 7	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,394,547.30 \$1,237,904.76 \$8,177,764.89	17.84% 100% 79.53% 20.47% 100% 84.86% 15.14% 75.37%	1 \$50,863.91 NA 1 \$50,863.91 1 \$1 \$50,863.91 1 \$0 \$50,863.91 1 \$0 \$50,000 NA (\$0	\$50,863.91 NA \$0.00 NA \$50,863.91 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 173 38 14 52 50 7 57 16 5 21	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,939,860.13 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00	17.84% 100% 79.53% 20.47% 100% 84.86% 15.14% 100% 24.63% 100%	1 \$50,863.91 NA 1 \$0.00 NA (0	\$50,863.91 NA \$0.00 NA \$50,863.91 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	41 173 38 14 52 50 7 57 16 5 21 24 5	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,394,547.30 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$4,846,073.79 \$1,049,989.73	17.84% 100% 79.53% 20.47% 100% 84.86% 15.14% 100% 24.63% 100% 82.19% 17.81%	1 \$50,863.91 NA 1 \$0.00 NA (1 \$50,863.91 1 1 0 \$0.00 NA (0 \$0.00 NA	\$50,863.91 NA \$0.00 NA \$50,863.91 \$50,863.91 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 173 38 144 52 50 7 57 16 5 21 24 5 29	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,939,860.13 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$4,846,073.79 \$5,896,063.52	17.84% 100% 100% 20.47% 100% 84.86% 15.14% 100% 24.63% 100% 82.19% 17.81% 100%	1 \$50,863.91 NA 1 \$0.00 NA (1 \$50,863.91) 1 \$0.00 NA (1 \$50,863.91) 1 \$0.00 NA (1 \$50,00 NA (1	\$50,863.91 NA \$0.00 NA \$50,863.91 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RSC1	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	41 173 38 14 52 50 7 57 57 21 24 5 29 83 1	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,394,547.30 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$4,846,073.79 \$1,049,989.73 \$5,896,063.52	17.84% 100% 79.53% 20.47% 100% 84.86% 15.14% 100% 24.63% 100% 82.19% 17.81% 100% 98.98% 1.02%	1 \$50,863.91 NA 1 \$50,863.91 NA 1 \$50,863.91 1 1 \$50,863.91 1 1 \$0 \$50,000 NA (\$50,863.91 NA \$50,863.91 S \$0.00 NA \$50,863.91 \$0.00 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RTJ5 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 173 38 14 52 50 7 57 57 24 5 29 83 1 1 84	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,939,860.13 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$1,104,104,989.73 \$5,896,063.52 \$5,553,414.56 \$57,000.00 \$5,610,414.56	17.84% 100% 19.53% 20.47% 100% 84.86% 15.14% 100% 24.63% 100% 82.19% 17.81% 100% 98.98% 1.02% 100%	1 \$50,863.91 NA 1 \$0.00 NA (1 \$50,863.91] 1 20 \$0.00 NA (20 \$0.00 NA	\$50,863.91 NA \$0.00 NA \$50,863.91 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RTJ5 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	41 173 388 144 522 50 77 57 21 24 52 29 83 11 84 96 77	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,394,547.30 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$4,846,073.79 \$1,049,989.73 \$5,896,063.52	17.84% 100% 19.53% 20.47% 100% 84.86% 15.14% 100% 24.63% 100% 82.19% 17.81% 100% 100% 100% 100% 100% 100% 100% 1	1 \$50,863.91 NA 1 \$50,863.91 NA 1 \$50,863.91 1 1 \$50,863.91 1 \$0 \$50,000 NA (\$50,863.91 NA \$0.00 NA \$50,863.91 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	DNA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RTJ5 Total 31405RTJ5 Total 31405RTK2	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	388 144 52 50 77 57 166 55 21 244 59 833 1 1 844 103 103	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,939,860.13 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$1,104,989.73 \$5,896,063.52 \$5,553,414.56 \$57,000.00 \$5,610,414.56 \$13,183,404.31 \$990,848.83 \$14,174,253.14	17.84% 100% 19.53% 20.47% 100% 15.14% 100% 15.14% 100% 17.81% 100% 17.81% 100% 100% 100% 100% 100% 100% 100%	1 \$50,863.91 NA1 1 \$50,863.91 NA1 1 \$50,863.91 1 0 \$0.00 NA	\$50,863.91 NA \$0.00 NA \$50,863.91 \$0.00 NA \$50,863.91 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RTJ5 Total 31405RTL0 Total 31405RTL0 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 173 388 144 52 50 7 57 57 21 24 5 29 83 1 84 96 7 7 103 188 188 188 188 188 188 188 18	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,394,547.30 \$6,394,547.30 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$4,846,073.79 \$1,049,989.73 \$5,896,063.52 \$5,553,414.56 \$57,000.00 \$5,610,414.56 \$13,183,404.31 \$990,848.83 \$14,174,253.14 \$3,367,400.41	17.84% 100% 19.53% 20.47% 100% 84.86% 15.14% 100% 24.63% 100% 175.37% 82.19% 17.81% 100% 100% 100% 100% 100% 100% 100% 1	1 \$50,863.91 NA 1 \$0.00 NA (1 \$50,863.91 O	\$50,863.91 NA \$0.00 NA \$50,863.91 \$0.00 NA \$50,00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	DNA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RTJ5 Total 31405RTL0 Total 31405RTL0 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	388 144 52 50 77 57 166 55 21 244 59 833 1 1 844 103 103	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,394,547.30 \$6,939,860.13 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$4,8466,737.00 \$5,610,414.56 \$57,000.00 \$5,610,414.56 \$13,183,404.31 \$990,848.83 \$14,174,253.14 \$3,367,400.41 \$1,825,781.12	17.84% 100% 19.53% 20.47% 100% 84.86% 15.14% 100% 75.37% 24.63% 100% 82.19% 11.81% 100% 98.98% 1.02% 100% 100% 100% 100% 100%	1 \$50,863.91 NA1 2 \$0.00 NA 3 \$0.00 NA 5 \$0.863.91 1 3 \$0.00 NA 5 \$0.00 NA 6 \$0.00 NA	\$50,863.91 NA \$50,863.91 NA \$50,863.91 \$50,863.91 \$50,863.91 \$50,00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RTU5 Total 31405RTL0 Total 31405RTK2 Total 31405RTK2 Total 31405RTK2 Total 31405RTK0 Total 31405RTM8 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 173 38 14 52 50 7 57 24 5 29 83 1 103 111 111 111 111	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,394,547.30 \$6,394,547.30 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$4,846,073.79 \$1,049,989.73 \$5,896,063.52 \$5,553,414.56 \$57,000.00 \$5,610,414.56 \$13,183,404.31 \$990,848.83 \$14,174,253.14 \$3,367,400.41 \$3,367,400.41 \$1,825,781.12 \$1,825,781.12	17.84% 100% 19.53% 20.47% 100% 84.86% 15.14% 100% 24.63% 100% 17.81% 100% 100% 100% 100% 100% 100% 100% 1	1 \$50,863.91 NA 1 \$50,863.91 NA 1 \$50,863.91 NA 1 \$50,863.91 NA 1 \$50,863.91 NA 1 \$50,863.91 NA 1 \$50,863.91 NA 1 \$50,000 NA (0 \$0.00 NA (\$50,863.91 NA \$50,863.91 SO.00 NA \$50,863.91 SO.00 NA \$50,000 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA .00 0 \$0.0	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0	
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RTJ5 Total 31405RTL0 Total 31405RTK2 Total 31405RTK2 Total 31405RTL0 Total 31405RTL0 Total 31405RTN6 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION	111 111 173 384 144 522 145 156 166 177 178 188 188 188 188 188 188 188 188	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,939,860.13 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$1,049,989.73 \$5,896,063.52 \$5,553,414.56 \$57,000.00 \$5,610,414.56 \$13,183,404.31 \$990,848.83 \$14,174,253.14 \$3,367,400.41 \$1,825,781.12 \$1,825,781.12 \$1,238,481.37	17.84% 100% 19.53% 20.47% 100% 84.86% 15.14% 100% 24.63% 100% 82.19% 1.02% 100% 1.02% 100% 100% 100% 100% 100% 100% 100% 1	1 \$50,863.91 NA1 2 \$0.00 NA 3 \$0.00 NA 5 \$0.863.91 1 3 \$0.00 NA 5 \$0.00 NA 6	\$50,863.91 NA \$0.00 NA \$50,863.91 \$50,863.91 \$50,863.91 \$50,863.91 \$50,00 NA \$50,00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RTJ5 Total 31405RTL0 Total 31405RTL0 Total 31405RTL0 Total 31405RTL0 Total 31405RTL0 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION	41 173 388 144 52 50 7 57 21 24 5 29 83 1 188 188 181 111 111 111 111 111 111 9 9	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,394,547.30 \$6,394,547.30 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$4,8466,737.00 \$5,696,063.52 \$5,553,414.56 \$57,000.00 \$5,610,414.56 \$13,183,404.31 \$990,848.83 \$14,174,253.14 \$3,367,400.41 \$1,825,781.12 \$1,238,481.37 \$1,238,481.37 \$1,238,481.37 \$1,238,481.37	17.84% 100% 19.53% 20.47% 100% 84.86% 15.14% 100% 24.63% 100% 100% 100% 100% 100% 100% 100% 10	1 \$50,863.91 NA1 2 \$0.00 NA 1 \$50,863.91 1 3 \$0.00 NA 1 \$50,863.91 1 3 \$0.00 NA 0 \$0.00 NA	\$50,863,91 NA \$50,863,91 NA \$50,863,91 SO,00 NA \$50,00 NA \$0,00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	DINA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RTJ5 Total 31405RTL0 Total 31405RTL0 Total 31405RTL0 Total 31405RTL0 Total 31405RTL0 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION	41 173 388 144 522 165 166 165 167	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,394,547.30 \$6,394,547.30 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$4,466,737.00 \$5,610,414.56 \$13,183,404.31 \$990,848.83 \$14,174,253.14 \$3,367,400.41 \$3,367,400.41 \$1,825,781.12 \$1,825,781.12 \$1,238,481.37 \$1,238,481.37 \$1,238,481.37	17.84% 100% 100% 20.47% 100% 84.86% 15.14% 100% 24.63% 100% 82.19% 11.81% 100% 100% 100% 100% 100% 100% 100% 1	1 \$50,863.91 NA1 2 \$0.00 NA 3 \$0.00 NA 5 \$0.863.91 1 3 \$0.00 NA 5 \$0.00 NA 6	\$50,863.91 NA \$50,863.91 NA \$50,863.91 SO,00 NA \$50,00 NA \$50,00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	DINA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RTJ5 Total 31405RTL0 Total 31405RTK2 Total 31405RTL0 Total 31405RTL0 Total 31405RTM8 Total 31405RTM8 Total 31405RTM8 Total 31405RTM8 Total 31405RTM8 Total 31405RTM6 Total 31405RTD1 Total 31405RTD1 Total 31405RTD1 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION	41 173 388 144 522 550 77 57 57 57 57 57 5	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,394,547.30 \$6,394,547.30 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$4,4466,737.00 \$4,846,073.79 \$1,049,989.73 \$5,896,063.52 \$5,553,414.56 \$57,000.00 \$5,610,414.56 \$13,183,404.31 \$990,848.83 \$14,174,253.14 \$3,367,400.41 \$1,825,781.12 \$1,238,481.37 \$1,238,481.37 \$1,238,481.37 \$1,124,546.27 \$1,014,546.27 \$1,014,546.27 \$13,694,928.00 \$13,694,928.00 \$21,964,466.54	17.84% 100% 19.53% 20.47% 100% 84.86% 15.14% 100% 24.63% 100% 100% 100% 100% 100% 100% 100% 10	1 \$50,863.91 NA1 2 \$0.00 NA 3 \$0.00 NA 4 \$50,863.91 1 3 \$0.00 NA 5 \$0.00 NA 6 \$0.00 NA	\$50,863.91 NA \$50,863.91 SO.00 NA \$50,863.91 SO.00 NA \$50,00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	DINA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RTJ5 Total 31405RTL0 Total 31405RTK2 Total 31405RTK2 Total 31405RTK0 Total 31405RTN6 Total 31405RTN6 Total 31405RTN6 Total 31405RTN6 Total 31405RTN6 Total 31405RTN6 Total 31405RUD6 Total 31405RUD6 Total 31405RUK0 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION	41 173 388 144 52 50 7 7 57 7 166 167 16	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,939,860.13 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$1,104,989.73 \$5,896,063.52 \$5,553,414.56 \$57,000.00 \$5,610,414.56 \$13,183,404.31 \$990,848.83 \$14,174,253.14 \$3,367,400.41 \$1,825,781.12 \$1,825,781.12 \$1,238,481.37 \$1,014,546.27 \$1,014,546.27 \$1,014,546.27 \$1,014,546.27 \$13,694,928.00 \$21,964,466.54	17.84% 100% 19.53% 20.47% 100% 84.86% 15.14% 100% 24.63% 100% 82.19% 11.02% 100% 100% 100% 100% 100% 100% 100% 1	1 \$50,863.91 NA1 2 \$0.00 NA 3 \$0.00 NA 5 \$0.863.91 1 3 \$0.00 NA 5 \$0.00 NA 6	\$50,863.91 NA \$0.00 NA \$50,863.91 \$50,863.91 \$50,863.91 \$50,863.91 \$50,00 NA \$50,00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	DINA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RTJ5 Total 31405RTK2 Total 31405RTK2 Total 31405RTK0 Total 31405RTM8 Total 31405RTM8 Total 31405RTM8 Total 31405RTM8 Total 31405RTM8 Total 31405RTM8 Total 31405RTM8 Total 31405RTM8 Total 31405RTM8 Total 31405RTM8 Total 31405RTM0 Total 31405RTM0 Total 31405RUK0 Total 31405RUK0 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION	41 173 174 175	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,394,547.30 \$6,394,547.30 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$4,846,073.79 \$1,049,989.73 \$5,896,063.52 \$5,553,414.56 \$57,000.00 \$5,610,414.56 \$13,183,404.31 \$990,848.83 \$14,174,253.14 \$3,367,400.41 \$1,825,781.12 \$1,238,481.37	17.84% 100% 19.53% 20.47% 100% 100% 15.14% 100% 15.14% 100% 175.37% 24.63% 100% 17.81% 100% 100% 100% 100% 100% 100% 100% 1	1 \$50,863.91 NA1 1 \$50,863.91 NA1 1 \$50,863.91 NA1 1 \$50,863.91 NA1 1 \$50,863.91 NA1 1 \$50,863.91 NA1 1 \$50,863.91 NA1 1 \$50,863.91 NA1 1 \$50,863.91 NA1 1 \$50,863.91 NA1 1 \$50,00 NA1	\$50,863.91 NA \$50,863.91 NA \$50,863.91 NA \$50,863.91 NA \$50,00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	NA O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
Total 31405RRY4 Total 31405RSA5 Total 31405RSB3 Total 31405RSC1 Total 31405RTJ5 Total 31405RTL0 Total 31405RTK2 Total 31405RTK0 Total 31405RTN6 Total 31405RTN8 Total 31405RTN6 Total 31405RTN6 Total 31405RTN6 Total 31405RTN6 Total 31405RTN6 Total 31405RUD6 Total 31405RUD6 Total 31405RUD6 Total 31405RUK0 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION	41 173 174 175	\$19,331,419.85 \$4,196,553.85 \$23,527,973.70 \$5,085,903.00 \$1,308,644.30 \$6,394,547.30 \$6,939,860.13 \$1,237,904.76 \$8,177,764.89 \$3,366,637.00 \$1,100,100.00 \$4,466,737.00 \$1,049,989.73 \$5,896,063.52 \$5,553,414.56 \$57,000.00 \$5,610,414.56 \$13,183,404.31 \$990,848.83 \$14,174,253.14 \$3,367,400.41 \$1,825,781.12 \$1,825,781.12 \$1,238,481.37 \$1,238,481.37 \$1,014,546.27 \$1,014,546.27 \$13,694,928.00 \$13,694,928.00 \$21,964,466.54 \$21,964,466.54 \$21,964,466.54	17.84% 100% 100% 20.47% 100% 84.86% 15.14% 100% 24.63% 100% 82.19% 11.81% 100% 100% 100% 100% 100% 100% 100% 1	1 \$50,863.91 NA1 1 \$50,863.91 NA1 1 \$50,863.91 1 2 \$0.00 NA6 2 \$0.	\$50,863.91 NA \$50,863.91 NA \$50,863.91 SO,00 NA \$50,00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0

Total	Unavailable	3 62	4				0 \$0.00 0 \$0.00	_			
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32 1	\$100,000.00	3.14%	0 \$0.00						
Total		33	\$3,183,042.26	100%	0 \$0.00		0 \$0.00		\$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
31405RUP9 Total	FIRST HORIZON HOME LOAN CORPORATION	25 25					0 \$0.00 0 \$0.00				
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	1 \$221,121.42	NA	1 \$221,121.42	NA (\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	13 194	\$1,873,883.22 \$35,044,254.33				0 \$0.00 1 \$221,121.42				
	FIRST HORIZON HOME LOAN CORPORATION		\$16,843,697.96								
	Unavailable	2	\$487,909.18	2.82%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,331,607.14				0 \$0.00				
31405RW28 Total	U.S. BANK N.A.	4	, ,,,,,,,,				0 \$0.00 0 \$0.00				
31405RW36	U.S. BANK N.A.	9					0 \$0.00	NA (
Total		9	\$1,108,621.09	100%	0 \$0.00	Н	0 \$0.00		\$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
31405RW44 Total	U.S. BANK N.A.	4	1 7 7 1				0 \$0.00 0 \$0.00				
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100%	0 \$0.00	NΑ					\$0.00 NA 0 \$0.00 NA
Total	C.O. DINVINI	5					0 \$0.00				
	U.S. BANK N.A.	1				_					
Total		1	,,,,,				0 \$0.00				
31405RW77 Total	U.S. BANK N.A.	1 1	4 /				0 \$0.00 0 \$0.00				
31405RWX0	U.S. BANK N.A.	8	\$1,027,424.72	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00				
31405RWZ5 Total	U.S. BANK N.A.	8					0 \$0.00 0 \$0.00				
	CITIMORTGAGE, INC.		\$5,725,478.67								
Total	Unavailable	86	\$16,939,332.56 \$22,664,811.23	74.74%	0 \$0.00	NΑ		NA	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMOPTE A CIT. INC.	110									
	CITIMORTGAGE, INC. Unavailable		\$65,500.00 \$17,556,610.88	99.63%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		89	\$17,622,110.88	100%	0 \$0.00		0 \$0.00		\$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	22 32	* / * * / * * * * * * * * * * * * * * *								
Total		54	\$10,087,052.91			-	0 \$0.00	_			
	CITIMORTGAGE, INC. Unavailable		\$4,971,151.84 \$4,658,418.25								
Total	Unavanable		\$9,629,570.09				0 \$0.00				
	CITIMORTGAGE, INC.	3									
Total	Unavailable	29 32					0 \$0.00	0	\$0.00 0 \$0		
31405RYM2	CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0 \$0.00	_	0 \$0.00	NAC		.00 NA 0	
Total	Unavailable	80 169	\$7,336,717.09 \$15,534,789.15				0 \$0.00 0 \$0.00				
31405RYN0	CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 14	\$1,103,512.21 \$1,268,842.11					NA	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	32									
	Unavailable	35 35	\$604,880.49	8.63%	0 \$0.00	NA		NA	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CVIDWODING A GIT, IN G										
	CITIMORTGAGE, INC. Unavailable	366	\$16,926,441.58 \$75,906,344.52	81.77%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$92,832,786.10				0 \$0.00				
	CITIMORTGAGE, INC. Unavailable	19	\$3,291,175.71	81.02%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	, , ,				0 \$0.00				
31405RYS9	CITIMORTGAGE, INC. Unavailable		\$31,261,550.48 \$30,553,837.10								
Total		347	\$61,815,387.58	100%			0 \$0.00		\$0.00 0 \$0	.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$6,781,212.52 \$21,383,381.53					NA (\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
Total	Onevenduc		\$21,383,381.53 \$28,164,594.05				0 \$0.00				
	CITIMORTGAGE, INC.		\$1,318,825.00								
Total	Unavailable		\$10,442,083.24 \$11,760,908.24				0 \$0.00 0 \$0.00		\$0.00 0 \$0		\$0.00 0 \$0.00
31405RYV2	CITIMORTGAGE, INC.	4	\$473,074.19	6%	0 \$0.00	NA			\$0.00 NA 0 \$0		
Total	Unavailable	45 49		94%	0 \$0.00	NA		NA	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION		\$8,783,825.67								
Total			\$8,783,825.67				0 \$0.00				
	WACHOVIA MORTGAGE CORPORATION	47									
Total	!	47	\$5,560,322.03	100%	0 \$0.00	Ш	0 \$0.00		\$0.00 0 0	.00 0	\$0.00 0 0 0 0 0

31405S6Y5	UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	e in necesing contonino.	25				_	0 \$0.00	(1	_	0 \$0.00	_	0 \$0.00 0\$0.00
31405SP73 Total	Unavailable	18 18				\rightarrow	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SP99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$45,452,717.39 \$45,589,317.39				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SQH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 42	1.,,.			-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SQJ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$17,119,662.13 \$17,247,840.39	-			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SQK3 Total	Unavailable		\$15,596,607.81 \$15,596,607.81				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SQL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1				П		4			0 \$0.00		
Total	RESOURCES, LLC Unavailable		\$15,311,970.46 \$15,427,970.4 6	99.25%	0 \$0.00	NA			\$0.00	ΝA	0 \$0.00 0 \$0.00	NA	
	DANIZ OF AMEDICA NA	3									0 \$0.00		
Total	BANK OF AMERICA NA Unavailable	21	\$3,044,025.00	90.06%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	
	Unavailable	17		-		\rightarrow		_		_	0 \$0.00	_	
Total 31405SV76	HARWOOD STREET FUNDING I, LLC	17 18	, , , , , , , , , , , , , , , , , , , ,					NA (0 \$0.00 0 \$0.00		
Total		18	\$2,987,941.41	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31405SV84 Total	HARWOOD STREET FUNDING I, LLC	7 7	. , . ,			-	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SVU5 Total	HARWOOD STREET FUNDING I, LLC	13 13				_	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SVV3 Total	HARWOOD STREET FUNDING I, LLC	20 20	1-77			\rightarrow	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405SVX9	HARWOOD STREET FUNDING I, LLC	15	, , , , ,				0 \$0.00 0 \$ 0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	THREE STREET TOMBING , EEC	15	1-77			_	0 \$0.00	(_	0 \$0.00		0 \$0.00 0 \$0.00
31405SVY7 Total	HARWOOD STREET FUNDING I, LLC	6 6					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SWA8 Total	HARWOOD STREET FUNDING I, LLC	10 10	1 / 1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SWC4 Total	HARWOOD STREET FUNDING I, LLC	26 26					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SWD2	HARWOOD STREET FUNDING I, LLC	6	\$1,202,687.97	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405SXG4	HARWOOD STREET FUNDING I, LLC	21					\$0.00 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$4,083,404.98	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31405SXH2 Total	HARWOOD STREET FUNDING I, LLC		\$49,653,928.60 \$49,653,928.60			-	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SXJ8 Total	HARWOOD STREET FUNDING I, LLC		\$16,298,276.19 \$16,298,276.19				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SXK5 Total	HARWOOD STREET FUNDING I, LLC	22 22				\rightarrow	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	55		100%	1 \$151,880.84	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	1 \$151,880.84 NA 0 \$0.00 NA
Total 31405SXM1	HARWOOD STREET FUNDING I, LLC	29					\$0.00 \$0.00 \$0.00	NA (0 \$0.00		1 \$151,880.84 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	(\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31405SXN9 Total	HARWOOD STREET FUNDING I, LLC	19 19					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SXP4 Total	HARWOOD STREET FUNDING I, LLC	22 22				-	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SXT6 Total	HARWOOD STREET FUNDING I, LLC		\$13,497,150.51 \$13,497,150.51			\rightarrow	\$0.00 \$0.00	NA (0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	93 116	1-7- /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405T2U5	SUNTRUST MORTGAGE INC. Unavailable	17 12	\$761,238.23	44.14%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODIC ACE INC	29	, , , ,				\$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	22	\$2,477,152.40 \$1,418,121.92								0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		60	\$3,895,274.32	100%	0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC.		\$1,236,747.06					\$0.00						
Total	Unavailable	56 74					0	\$0.00 \$0.00	NA 0			\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	13						\$0.00 \$0.00						
Total	Ullavaliable	99					0	\$0.00	0			\$0.00		
31405T2Y7	SUNTRUST MORTGAGE INC. Unavailable	20	1 / /					\$0.00 \$0.00						
Total	Unavanable	21				_	0	\$0.00	0	1		\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	33 62						\$0.00 \$0.00						
Total	Ghavandox	95					0	\$0.00	0			\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	23 78						\$0.00 \$0.00						
Total		101					0	\$0.00	0			\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	41 25						\$0.00 \$0.00						
Total		66					0	\$0.00	0			\$0.00		
31405T3C4	SUNTRUST MORTGAGE INC. Unavailable	17 77						\$0.00 \$0.00						
Total		94	\$6,129,712.97	100%	0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	
	SUNTRUST MORTGAGE INC. Unavailable	13 35						\$0.00 \$0.00						
Total		48	\$2,935,805.01	100%	0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
-	SUNTRUST MORTGAGE INC. Unavailable	37 51	\$4,997,884.09	58.33%	0 \$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$8,568,489.78	100%			0	\$0.00	0			\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	85	\$8,370,699.04	97.7%	0 \$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		87	, ,,, , , , , , , , , , , , , , , , , ,				0	\$0.00	0			\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	45 32	\$3,125,657.97	41.08%	0 \$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	, , , , , ,				0	\$0.00	0			\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	85	\$8,398,282.33	95.59%	0 \$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		89	.,,.,				0	\$0.00	0			\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	35 71	\$7,012,700.65	66.69%	0 \$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,515,233.11				0	\$0.00	0			\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	2		10.16%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		20					0	\$0.00	0			\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	14	\$1,368,479.15	67.34%	0 \$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405T3M2	SUNTRUST MORTGAGE INC.	21					0	\$0.00 \$0.00				\$0.00		
	Unavailable	46 66	\$4,491,594.18	70.1%	0 \$0.00	NA		\$0.00 \$0.00	NA 0	\$0.00	NA C		NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	21						\$0.00			T		\Box	
	Unavailable	70 91	\$6,779,241.13	76.75%	0 \$0.00	NA		\$0.00 \$0.00		\$0.00	NA C		NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	37	, , , , , , , , , , , , , , , , , , , ,					\$0.00			T			
	Unavailable	28 65	\$3,221,078.34	42.42%	0 \$0.00	NA		\$0.00 \$0.00	NA 0	\$0.00	NA C		NA 0	\$0.00 NA 0 \$0.00 NA
31405T3Q3	SUNTRUST MORTGAGE INC.	3				NA	0	\$0.00		\$0.00				
	Unavailable	72 75	\$8,527,220.21	96.11%	0 \$0.00	NA		\$0.00 \$0.00	NA 0	\$0.00	NA C		NA 0	\$0.00 NA 0 \$0.00 NA
31405T3R1	SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0 \$0.00	NA	0	\$0.00	NA 0		NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 102	\$8,777,233.89 \$14,144,126.9 0		0 \$0.00	NA		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0		
	SUNTRUST MORTGAGE INC.	7	\$932,733.88					\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,769,000.71 \$14,701,734.5 9				0 0	\$0.00 \$0.00	NA 0		VA C	\$0.00 \$0.0 0	NA 0	
	SUNTRUST MORTGAGE INC.	8			0 \$0.00	NA	0	\$0.00	NA 0	\$0.00				
Total	Unavailable	27 35					0 0	\$0.00 \$0.00				\$0.00 \$0.0 0		
31405T3U4	SUNTRUST MORTGAGE INC.	11						\$0.00						
Total	Unavailable	45 56	4 - / - /				0	\$0.00 \$0.00				\$0.00 \$0.0 0		
	ABN AMRO MORTGAGE GROUP, INC.	5						\$0.00			NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 36					0 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		
	KB HOME MORTGAGE COMPANY	10						\$0.00						
Total	VR HOME MODES ASE COMPANY	10					0	\$0.00	NIA O		T	\$0.00		
31405TDN9 Total	KB HOME MORTGAGE COMPANY	12 12					0	\$0.00 \$0.00				\$0.00 \$0.0 0		
			·		-				-		-			——

-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9	\$1,404,919.56 93.38% 0 \$99,625.88 6.62% 0		NA 0		_			0 \$0.0		
Total	Unavanable	10					NA C			0 \$0.0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86 74.02% 0		NA 0					0 \$0.0		
Total	Unavailable	12 43	\$2,377,497.06 25.98% 0 \$9,150,632.92 100% 0		NA 0					0 \$0.0 0 \$0.0		
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74 48.57% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.0	ONA	\$0.00 NA 0 \$0.00 N
-	Unavailable	53	\$10,716,613.66 51.43% 0 \$20,836,437.40 100% 0	\$0.00	NA 0	\$0.00	_	\$0.0	0 NA	0 \$0.0) NA (\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27	\$3,526,964.78 62.31% 0 \$334,179.76 5.9% 0		NA 0					0 \$0.0		
otal	Unavailable	13 43	\$1,799,540.30 31.79% 0 \$5,660,684.84 100% 0		NA 0					0 \$0.0		
	DICHODO CATE DECIDENTIAL MODECA CE TRUCT										Ш	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5 4	\$361,365.60 20.77% 0 \$479,953.61 27.58% 0	\$0.00	NA 0 NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.0	ONA (\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	5 14	\$898,899.46 51.65% 0 \$1,740,218.67 100% 0		NA 0		NA (0 \$0.0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49			NA 0					0 \$0.0		
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51 8.86% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.0	ONA (\$0.00 NA 0 \$0.00 N
otal	Unavailable		\$11,053,308.32 48.49% 0 \$22,794,936.73 100% 0		NA 0		NA (0 \$0.0		
1405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23 49.45% 0	\$0.00	NA 0	\$0.00	NA	\$0.0	O NA	0 \$0.0	ONAC	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65 16.89% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	14 36	\$1,892,152.53 33.66% 0 \$5,622,098.41 100% 0		NA 0					0 \$0.0 0 \$0.0		
1405TK84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78 64.69% 0	\$0.00	NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.0	ONAI	\$0.00 NA 0 \$0.00 I
	Unavailable	16	\$2,236,601.66 35.31% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 P
otal		45	\$6,334,365.44 100% 0							0 \$0.0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 8	\$3,107,520.00 62.12% 0 \$1,894,948.95 37.88% 0		NA 0					0 \$0.0		
otal		21								0 \$0.0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00 61.36% 0		NA 0					0 \$0.0		
otal	Unavailable	5 12	\$1,162,900.00 38.64% 0 \$3,009,220.00 100% 0		NA 0		NA (0 \$0.0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7									Ш	
	Unavailable	7	\$1,430,465.00 47.58% 0 \$1,575,717.40 52.42% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.0	ONA (\$0.00 NA 0 \$0.00 N
otal		14	\$3,006,182.40 100% 0	\$0.00	0	\$0.00		\$0.0	0	0 \$0.0	0 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 1	\$3,143,277.82 63.2% 0 \$71,000.00 1.43% 0		NA 0		_			0 \$0.0		
	Unavailable	8	\$1,759,569.78 35.37% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
otal		25	\$4,973,847.60 100% 0	\$0.00	0				0	0 \$0.0	0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22	\$3,785,391.74 75.02% 0 \$638,851.99 12.66% 0		NA 0					0 \$0.0		
	Unavailable	3	\$621,930.61 12.32% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0,\$0.0) NA	\$0.00 NA 0 \$0.00 N
otal		28	\$5,046,174.34 100% 0							0 \$0.0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 5	\$3,952,742.01 79.24% 0 \$1,035,829.36 20.76% 0		NA 0					0 \$0.0		
otal	Communication of the communica	27	\$4,988,571.37 100% 0							0 \$0.0	0 (\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00 83.6% 0		NA 0					0 \$0.0		\$0.00 NA 0 \$0.00 I
	PHH MORTGAGE SERVICES CORPORATION Unavailable	3	\$284,000.00 5.66% 0 \$539,259.62 10.74% 0		NA 0 NA 0					0 \$0.0		
otal		29	\$5,019,259.62 100% 0							0 \$0.0		\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02 73.68% 0		NA 0					0 \$0.0) NA	\$0.00 NA 0 \$0.00 I
otal	PHH MORTGAGE SERVICES CORPORATION	6 26	\$1,313,740.00 26.32% 0 \$4,990,801.02 100% 0		NA 0					0 \$0.0 0 \$0.0		
1405TL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93 73.6% 0	\$0.00	NA 0		NA (0 \$0.0		
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98 26.4% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.0) NA	\$0.00 NA 0 \$0.00 I
otal		29	\$5,040,652.91 100% 0							0 \$0.0	Ш	
-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5	\$1,158,420.00 57.7% 0 \$849,375.00 42.3% 0		NA 0					0 \$0.0		
otal		9	\$2,007,795.00 100% 0						0	0 \$0.0	0 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00 40.34% 0		NA 0				0 NA	0 \$0.0		\$0.00 NA 0 \$0.00 I
-	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 4	\$239,850.00 12.02% 0 \$951,000.00 47.64% 0		NA 0					0 \$0.0		
otal		9	\$1,996,200.00 100% 0							0 \$0.0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00 66.67% 0		NA 0					0 \$0.0		
$\overline{}$	PHH MORTGAGE SERVICES CORPORATION Unavailable	6	\$246,300.00 4.97% 0 \$1,404,078.31 28.36% 0		NA 0					0 \$0.0		
otal		31	\$4,951,933.31 100% 0							0 \$0.0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00 80.21% 0		NA 0					0 \$0.0		
otal	Unavailable	27	\$651,680.24 19.79% 0 \$3,292,350.24 100% 0		NA 0					0 \$0.0 0 \$0.0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13			NA 0					0 \$0.0		
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42 4.19% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.0) NA	\$0.00 NA 0 \$0.00
otal	Unavailable	11 25	\$1,581,212.25 37.98% 0 \$4,163,056.26 100% 0		NA 0					0 \$0.0 0 \$0.0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91 38.04% 0		NA 0					0 \$0.0		
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31 2.41% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0,\$0.0) NA	\$0.00 NA 0 \$0.00 I
otal	Unavailable		\$15,359,326.21 59.55% 0 \$25,791,484.43 100% 0		NA 0					0 \$0.0 0 \$0.0		
utai -		1-01	, . , 200,00	20.00	- 1 "	70.00		1 +0.0	-	1 1	1 1	1 100000

DESIGNATION SAME AND PROPERTY MANAGEMENT SECURITY	1 1	I	ı	ı		1	1 1	ı		ı	ı	П	1 1	1	1	ı	
Description			39														
PARTICLE STATES CATE SEGMENTAL MORTGAGE TRUST PARTICLE CATE STATES PARTICLE CATE ST				\$2,579,594.32	30.34%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
PRINCESSED PRI			67	, ,,, , ,													
India			_														
STATEST CATE RESPONSITION CONTINUES 1.50 (1.50 m) 1.50 (Total	Unavailable															
DISTORTICAL SERVICES CONCRETION 1 SECURITY SERVICES 1 SECURI		DICHORC CATE DECIDENTIAL MODIC ACE TRUCT				İ											
Table Tabl		PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
T.	Total	Unavailable	_	* / -/													
MINISTER MANUFECTER SENDENTIAL MORPGAGE PROST S. SERVER, MANUFECTER SENDENTIAL MORPGAGE PR	31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (
CHESTIAN SOURCE CATE RESIDENTIAL MODIFICACE TRUST S. SELECTION SOURCE SOUR		Unavailable							\rightarrow	1							
		RISHODS CATE RESIDENTIAL MORTCACE TRUST	0														
STATE STAT			2	\$354,071.54	24.48%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Decade				, , ,, ,,													
THE STEAM SESSITION CONTROL STATES 15 S.7 20.114. SQUITTERS 15 S.7 20			2	\$118,589.90	2.65%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Description	Total		47	\$4,477,968.11	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00		\$0.00		\$0.00	Н
TATATI TOTATI T																	
PHIL MORTHAGE SERVICES CORPORATION			_														
Enable E		1	_														
STORTLAD SISPOR CATE RESIDENTIAL MORTCAGE TRUST 2 SISE 100 00 10 22% 50.00 N.D. \$0.0			4	\$607,683.26	25.98%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
PHH MORTICAGE SERVICES CORFORATION 6 \$756-150987-97000 \$50,000-Ack \$50,000-Ack																	
Description Composition		<u> </u>	_			-	-										
STREETT NO RISSIOPS CATE RESIDENTIAL MORTGAGE TRUST 1 S11,206,27 G8756 S10,070,74	Total	Unavailable															
BHH MORTGAGE SERVICES CORPORATION 6 \$1,00,219.00736.0998 \$0,0001,Na16 \$		DISHODS CATE DESIDENTIAL MODTCACE TRUST		, , ,													
146TTLP BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 13 \$1212,599 (0941,5094)0 \$5.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
PHII MORTGAG SERVICES CORPORATION S. S80.0593.01 S. S00.00	-	Unavailable	_	4 /					\rightarrow								
Columbia 12 St.121800 341.5998 S.0.00 NAO S.0.0	31405TLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
1405TLQ2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7, \$1,460,714.52 [11.57%] 50,00 NAO 50,00 NA			_														
PHH MORTGAGE SERVICES CORPORATION 22 \$4,515,298.0163.6.249.0 \$0.000 NAQ \$	Total		30														
Unavailable			7														
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			34	\$6,763,310.97	53.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
PIH MORTGAGE SERVICES CORPORATION G S922-972-582-38-30 S0.00 NA 0 S0.00 N																	П
Total			_	\$922,972.58	22.38%	0 \$0.00								\$0.00	NA	\$0.00	NA
A		Unavailable															
Diavailable	31405TLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20) NA	0 \$0.00	NA	\$0.00	NΑ	0.80.00	NAC	\$0.00	NAC	\$0.00	NA
1405TLV			4	\$1,098,017.01	21.83%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable		DICHODS CATE DECIDENTIAL MODICAGE TRUCT															
1405TLY6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 S1,127,828.06 25,91% 0 \$0.00 NA 0 \$0			17	\$2,195,741.61	50.62%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable 33 \$3,225,2608,23 74,09% 0 \$0,00 NA 0 \$0,00																	
Total										\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00			
Unavailable	Total		44	\$4,353,088.29	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00	П
Total	31405TLX8		7 19					0 \$0.00 0 \$0.00	NA (
Unavailable	Total	S. M. VILLAGO															
Total	31405TLY6																
PHH MORTGAGE SERVICES CORPORATION 1 \$224,747.87 2.26% 0 \$0.00 NA 0 \$0.00	Total	UllavalldUle															
Unavailable 6 \$1,131,704.85 11.39% 0 \$0.00 NA 0 \$0.00			_														
Total																	
PHH MORTGAGE SERVICES CORPORATION 2 \$532,513.55 27.57% 0 \$0.00 NA 0 \$0.00	Total		_														
Total 13 \$1,931,482.27 100% 0 \$0.00 0			_											\$0.00	NA (\$0.00	NA NA
Unavailable S \$329,822.44 9.15% 0 \$0.00 NA		- III MORIGINE SERVICES CORI GRAHON													(\$0.00	
Total 39 \$3,603,549.57 100% 0 \$0.00 0	31405TMA7																
31405TMB5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 9 \$2,920,177.13 45.56% 0 \$0.00 NA 0 \$0	Total	Unavailable	_											\$0.00			
Unavailable 11 \$3,489,036.80 54.44% 0 \$0.00 NA 0 \$0.00			9										NAC	\$0.00			
31405TMC3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$3,174,949.24 46.49% 0 \$0.00 NA 0 \$				\$3,489,036.80	54.44%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable 37 \$3,653,870.88 53.51% 1 \$91,657.03 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$91,657.03 NA 0 \$0.00 N		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST															
103 50,020,020.12 100% 1 591,057.03 0 50.00 0 50.00 0 50.00 1 591,657.03 0 50.00			37	\$3,653,870.88	53.51%	1 \$91,657.03	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 1	\$91,657.03	NA	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	IVIAI		09	φυ,σ20,020.12	100%	1 031,037.03		\$0.00	Ħ	, 30.00		J 30.00	П	φ σ1,037.03		,,,0.00	口

31405TMD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97 \$142,500.00			0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	62 122		50.62%	0 \$0.0	0 NA		NA		NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4				0 NA					0 \$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	1 5	\$248,000.00	20.59%	0 \$0.0	0 NA		NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
	DIGUODS CATE DESIDENTIAL MODICAGE TRUST													
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	49	\$2,814,805.78	46.41%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total		91					0 \$0.00				0 \$0.00	0		
31405TMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	35 37				0 NA 0 NA					0 \$0.00 0 \$0.00			NA NA
Total		72	\$15,553,689.30	100%	0 \$0.0	0	0 \$0.00		\$0.00	-	0 \$0.00	0	\$0.00 0 \$0.00	Н
31405TMK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11 14				0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		25					0 \$0.00		\$0.00		0 \$0.00	0		
31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41				0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	Unavailable	19		30.23%	0 \$0.0	0 NA		NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	NA
	DIVIDE CATE DESIDENTAL MODECA CE TRUCT													
314051 MM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 7	\$1,172,058.06	6.88%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	48 86	\$9,550,898.11 \$17,029,677.18			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			
31405TMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	1 /1 - 1 / - 1 - 1			0 NA					0 \$0.00			
Total	Unavailable	22 42				0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0		
31405TMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	9	\$1,938,230.00	38.68%	0 \$0.0	0 NA		NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$2,694,130.00			0 NA					0 \$0.00			
Total	Unavailable	15	\$333,343.25	11.01%	0 \$0.0	0 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
	DIGUODS CATE DECIDENTIAL MODES ACE TRUST													
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	42,100,012120			0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		
31405TMU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	. , ,			0 NA					0 \$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	25				0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			
31405TMV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	12	4000,0000			0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		32					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00	
31405TMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,320.00 \$137,750.00			0 NA 0 NA				NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	30	\$662,562.35	13.2%	0 \$0.0	0 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
	DIVIDE CATE DESIDENTAL MODECA CE TRUCT													
314051MX/	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$297,000.00	9.92%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	16	7- 7			0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31405TMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	4-7 - 7										\$158,211.20 NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	9	\$1,425,378.57	28.4%	0 \$0.0	0 NA 0 NA				NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total		31	\$5,018,519.77	100%	1 \$158,211.2	0	0 \$0.00		\$0.00		0 \$0.00	1	\$158,211.20 0 \$0.00	П
31405TMZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$1,916,962.42 \$217,848.10			0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	Unavailable	4 14	40.0,000.00		0 \$0.0	0 NA		NA			0 \$0.00 0 \$0.00			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2				0 NA					0 \$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	1 3	\$328,000.00	34.11%	0 \$0.0	0 NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
	DIGUODS CATE DECIDENTIAL MODES ASE TRUST													
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$300,000.00	12.29%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total		12					0 \$0.00		\$0.00		0 \$0.00			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$213,500.00	14.56%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total		7	, , ,				0 \$0.00		\$0.00		0 \$0.00			
31405TN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 8				0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		21					0 \$0.00		\$0.00		0 \$0.00			
31405TN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3	, ,			0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		8					0 \$0.00		\$0.00		0 \$0.00			
31405TN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	47 75				0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	Onevaliable		\$9,896,355.18 \$15,967,996.87				0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.00			
31405TN99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6				0 NA					0 \$0.00			
Total	Unavailable	14	1 / 1 - 2 / 2 - 2 - 2 - 2			0 NA 0	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00	
		1		\Box	1	Щ	1	Ш	lacksquare					屲

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23			NA					0 \$0.00		
Total	Unavailable	6	\$117,861.46 \$998,843.69) NA	0 \$0.00 0 \$0.00		1	_	0 \$0.00 0 \$0.00		
31405TNW8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	1 /1 - 1/ - 1 - 1			NA	0 \$0.00 0 \$0.00	NA	1		0 \$0.00 0 \$0.00		
31405TNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17				NA	0 \$0.00	NA	\$0.00		0 \$0.00		
Total	Unavailable	19	\$460,010.00 \$3,851,484.00			NA)	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405TNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$262,000.00 \$816,160.00			NA)	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
31405TPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	4-7 - 7			NA					0 \$0.00		
Total	Unavailable	24	1 /1 /1 11			NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405TPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40				NA					0 \$0.00		
Total	Unavailable	93) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24				NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
T . 1	PHH MORTGAGE SERVICES CORPORATION Unavailable	49		65.3%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLE HOME LOANS INC	75					\$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$3,851,482.00	54.45%	0 \$0.00	NA NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405U2B4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,073,597.00 \$11,195,400.75) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	44		44.38%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$20,129,257.75) NA					0 \$0.00 0 \$0.00		
Total	Unavailable	107	\$23,001,239.00 \$21,625,944.00 \$45,307,183.00	47.73%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00			NA					0 \$0.00		
Total	Unavailable	17 24	\$3,460,950.00	68.85%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1) NA					0 \$0.00		
Total	CONTROL MEDITION DE LOS MANOS	1					0 \$0.00	(0 \$0.00		
31405U2F5 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	4 7			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		
	Unavailable	2	, , , , ,) NA					0 \$0.00		
Total		2					0 \$0.00			_	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 25	1 / /			NA NA			\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$6,588,824.23	100%	0 \$0.00		\$0.00				0 \$0.00		
31405U2J7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,424,147.45 \$73,263,012.82			NA NA					0 \$0.00 0 \$0.00		
Total			\$85,687,160.27				\$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	469	\$21,634,071.12 \$93,531,468.94	81.21%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$115,165,540.06				0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	1-77	56.9%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,349,295.37				0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	183	\$18,394,382.00 \$18,102,413.89	49.6%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405U2N8	COUNTRYWIDE HOME LOANS, INC.	13	\$36,496,795.89 \$650,318.54			NA	\$0.00 \$0.00 \$0.00				0 \$0.00 0 \$0.00		
Total	Unavailable	26	\$1,626,878.53	71.44%	0 \$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	105				NA					0 \$0.00		
Total	Unavailable	62		35.43%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	41									0 \$0.00		
Total	Unavailable	35 76	\$1,668,539.88	43.33%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	43	, , , , , , , , , , , , , , , , , , , ,			NA					0 \$0.00		
Total	Unavailable	14	\$775,598.47	24.28%	0 \$0.00	NA		NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	37				NA					0 \$0.00		
Total	Unavailable	26 63	\$2,254,614.82	40.03%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88			NA					0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	137	\$17,977,824.88 \$45,198,183.76	39.78%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	116	4 / /			NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 194		41.39%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	45				NA				NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$6,215,710.48	58.68%	0 \$0.00	NA				NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total	1	108	\$10,593,235.11	100%	0 \$0.0	0	0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$5,546,270.00 \$4,531,703.23			0 NA 0 NA		0 NA 0 NA			0 \$0.00			
Total	Ginevandosc		\$10,077,973.23				0 \$0.0				0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54				0 NA 0 NA		0 NA 0 NA			0 \$0.00			
Total		97				_	0 \$0.0				0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 12				0 NA 0 NA		0 NA 0 NA			0 \$0.00			
Total	Ullavaliable	59					0 \$0.0			_	0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00 \$4,317,829.21			0 NA		0 NA			0 \$0.00			
Total	Unavailable		\$4,317,829.21 \$11,325,960.21			0 NA 0	0 \$0.0	0 NA			0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC.	8	1 /2 -/			0 NA		0 NA			0 \$0.00			
Total	Unavailable		\$10,960,109.00 \$12,035,658.00			0 NA 0	0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
	COUNTRYWIDE HOME LOANS, INC.	49				0 NA		0 NA			0 \$0.00			
Total	Unavailable	56 105	\$7,415,420.68 \$13,798,774.68			0 NA 0	0 \$0.0 0 \$0. 0	0 NA			0 \$0.00 0 \$0.0 0			
31405U3D9	COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0 \$0.0	0 NA		0 NA			0 \$0.00			
Total	Unavailable		\$36,672,433.80 \$65,576,005.4 3			0 NA 0	0 \$0.0 0 \$0.0	0 NA			0 \$0.00 0 \$0.0 0			
31405U3L1	COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable		\$29,967,636.50 \$54,167,932.50			0 NA 0	0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
31405U3M9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable		\$23,674,208.02 \$36,900,387.02			0 NA 0	0 \$0.0 0 \$0. 0	0 NA			0 \$0.00			
31405U3N7	COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA 0		$\neg \neg$
	Unavailable	456	\$106,698,296.02 \$172,271,959.0 2	61.94%	0 \$0.0	0NA		0 NA		NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	44				0 NA		0 NA			0 \$0.00			
	Unavailable	47		53.25%	0 \$0.0	0NA		0 NA	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.0	00 NA
	Unavailable	9				0 NA		0 NA			0 \$0.00			
Total	Ghavandosc	9	4 / 1/1111				0 \$0.0		\$0.00		0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	, ,,			0 NA 0 NA		0 NA 0 NA			0 \$0.00			
Total	Unavanable	13	. , . ,				0 \$0.0		\$0.00		0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC.	12	\$63,100.00 \$1,569,175.58			0 NA 0 NA		0 NA 0 NA			0 \$0.00 0 \$0.00			
Total	Unavailable		\$1,632,275.58				0 \$0.0		\$0.00		0 \$0.00	0 0	\$0.00 0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	,			0 NA 0 NA		0 NA 0 NA			0 \$0.00			00 NA
Total	Ghavandosc	15					0 \$0.0		\$0.00		0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 21	4 - 7			0 NA 0 NA		0 NA 0 NA			0 \$0.00			
Total	Ginvandosc	22					0 \$0.0		\$0.00		0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	, -,			0 NA 0 NA		0 NA 0 NA			0 \$0.00			
Total	Chavanable		\$1,154,910.45				0 \$0.0		\$0.00		0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10				0 NA 0 NA		0 NA 0 NA			0 \$0.00			
Total	Unavanable	41					0 \$0.0		\$0.00		0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC.	8	1 / /			0 NA		0 NA			0 \$0.00			00 NA
Total	Unavailable	41	4-/ /			0 NA 0	0 \$0.0	0 NA	\$0.00		0 \$0.00		\$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	11	1/			0 NA		0 NA			0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable	11 12				0 NA 0	0 \$0.0	0 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
-	COUNTRYWIDE HOME LOANS, INC.	31				0 NA		0 NA			0 \$0.00			
Total			\$7,060,099.00				0 \$0.0		\$0.00		0 \$0.00			$\neg \neg$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 62	\$5,723,405.92	56.66%	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total			\$10,102,101.92				0 \$0.0		\$0.00		0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 31	\$4,110,699.56	61.54%	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		51					0 \$0.0		\$0.00		0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15	\$3,006,019.06	54.15%	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		26					0 \$0.0		\$0.00		0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 13	\$2,773,362.57	52.88%	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		24					0 \$0.0		\$0.00		0 \$0.00			$\neg \neg$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 39	\$7,744,020.04	62.22%	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		71	\$12,446,760.54	100%	0 \$0.0	0	0 \$0.0	0			0 \$0.00			00

31405115A3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24 99%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAIO	\$0.00	NA O	\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable	63		75.01%	0 \$0.0	0 NA		NA (\$0.00	NA 0			\$0.00 NA 0 \$0.00 I	_
	COUNTRYWIDE HOME LOANS, INC.	10				0 NA							\$0.00 NA 0 \$0.00 I	NI A
Total	Unavailable	22	\$2,179,569.55	68.7%	0 \$0.0	0 NA		NA (\$0.00	NA 0			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	11				0 NA							\$0.00 NA 0 \$0.00 I	NI A
	Unavailable	10	\$615,261.21	50.5%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I	
Total		21					0 \$0.00				\$0.00	0	\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 14	\$788,115.75	38.03%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		39					0 \$0.00				\$0.00	0	\$0.00 0 \$0.00	\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 18	\$1,657,665.45	52.37%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		35					0 \$0.00				\$0.00	0	\$0.00 0 0 0 0	
31405U5F2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$2,645,343.70	62.11%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		32	\$4,258,861.55	100%	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00	\exists
31405U5G0	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 85	\$5,243,837.76 \$8,153,530.19			0 NA 0 NA							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		139	\$13,397,367.95	100%	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00	\exists
31405U5H8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 43				0 NA 0 NA							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		66	\$8,658,532.44	100%	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00	\exists
31405U5J4	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 47				0 NA 0 NA							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		78				\rightarrow	0 \$0.00				\$0.00	0	\$0.00 0 \$0.00	7
31405U5L9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,471,416.00 \$18,080,680.47			0 NA 0 NA							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total			\$26,552,096.47				0 \$0.00				\$0.00	0	\$0.00 0 \$0.00	╡
31405U5M7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,972,907.34 \$18,723,796.65			0 NA 0 NA							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total	enavanable		\$30,696,703.99				0 \$0.00				\$0.00		\$0.00 0 \$0.00	
31405U5N5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16				0 NA 0 NA							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total	Ollavaliable		\$11,304,702.21				0 \$0.00				\$0.00	0	\$0.00 0 0 0.00	·VA
31405U5P0	COUNTRYWIDE HOME LOANS, INC.		\$48,136,740.00 \$21,866,552.55			0 NA							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total	Unavanable		\$21,800,552.55 \$70,003,292.55			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00	0	\$0.00 NA 0 \$0.00 I	NA
	COUNTRYWIDE HOME LOANS, INC.		\$34,882,952.60 \$15,121,193.00			0 NA							\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$15,121,195.00 \$50,004,145.60			0 NA 0	0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31405U5R6	COUNTRYWIDE HOME LOANS, INC.		\$19,602,472.00			0 NA 0 NA							\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$10,401,505.00 \$30,003,977.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31405U5S4	COUNTRYWIDE HOME LOANS, INC.	38				0 NA							\$0.00 NA 0 \$0.00 I	NΑ
Total	Unavailable	51 89	\$8,420,189.53 \$15,000,655.5 3			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31405U5T2	Unavailable		\$50,000,729.86			0 NA	-						\$0.00 NA 0 \$0.00 I	ΝA
Total			\$50,000,729.86				0 \$0.00				\$0.00		\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23		10.71%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total			\$40,000,301.00				0 \$0.00				\$0.00		\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20		31.23%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total	COUNTRYLUDE VOMEY CANG		\$15,006,192.00				0 \$0.00				\$0.00	O DIA	\$0.00 0 \$0.00	Ⅎ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,106,950.00	29.19%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		30	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				\$0.00		\$0.00 0 \$0.00	\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38		37.8%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total			\$21,996,094.00				0 \$0.00				\$0.00	0	\$0.00 0 \$0.00	Ⅎ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	110	\$37,361,800.20 \$22,465,484.99	37.55%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA NA
Total			\$59,827,285.19				0 \$0.00				\$0.00		\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25		28.97%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total			\$18,256,586.20				0 \$0.00				\$0.00	0	\$0.00 0 \$0.00	
31405U6B0 Total	Unavailable		\$12,627,825.50 \$12,627,825.50			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31405U6C8	COUNTRYWIDE HOME LOANS, INC.		\$11,684,894.00			0 NA							\$0.00 NA 0 \$0.00 I	
Total	Unavailable	48 100	\$8,566,780.32 \$20,251,674.3 2			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31405U6D6	COUNTRYWIDE HOME LOANS, INC.	29				0 NA							\$0.00 NA 0 \$0.00 I	
Total	Unavailable	3 32	1 /			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
						П		П		T	Ш			\Box

31405U6E4	COUNTRYWIDE HOME LOANS, INC.		\$5,131,060.00											\$0.00 NA
Total	Unavailable	16 45	1-77					NA (1 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405U6F1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0 \$0.00	NA (0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA 0	\$0.00 NA
Total	Unavailable	39	4 / - /					NA (0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31405U6G9	COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA 0	\$0.00 NA
Total	Unavailable	128	\$25,370,113.99 \$75,000,334.59	33.83%	0 \$0.00		\$0.00		\$0.00 N		00 NA		0 NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$34,882,481.00											\$0.00 NA
Total	Unavailable	81	\$16,252,237.00 \$51,134,718.00	31.78%	0 \$0.00	NA (\$0.00		\$0.00 N		00 NA		0NA0	\$0.00 NA \$0.00
	Unavailable	7	\$1,003,476.23											\$0.00 NA
Total	S. M. Valleton	7	\$1,003,476.23					(0 \$0.		0 \$0.00		\$0.00
31405U6K0	COUNTRYWIDE HOME LOANS, INC. Unavailable	18												\$0.00 NA \$0.00 NA
Total	Onevendore	23						(0 \$0.		0 \$0.00		\$0.00
31405U6L8 Total	Unavailable	6						NA (A 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3												\$0.00 NA
	Unavailable	30	\$6,656,658.56	90.39%	0 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	0NA0	\$0.00 NA
Total		33						(0 \$0.				\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$766,151.92	56.97%	0 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	0NA0	\$0.00 NA \$0.00 NA
Total		6						(0 \$0.		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,438,284.95 \$10,118,050.65	87.55%	0 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	0NA0	\$0.00 NA \$0.00 NA
Total			\$11,556,335.60					(0 \$0.		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 39	\$2,586,136.48	67.24%	0 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	0NA0	\$0.00 NA \$0.00 NA
Total		60	, , , ,							0 \$0.		0 \$0.00		\$0.00
31405U7F0	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$4,453,331.10	75.16%	0 \$0.00		\$0.00		\$0.00 N	A 0 \$0.	00 NA		0NA0	\$0.00 NA \$0.00 NA
Total		45						(0 \$0.		0 \$0.00		\$0.00
31405U7J2	COUNTRYWIDE HOME LOANS, INC. Unavailable	25										0 \$0.00 0 \$0.00	0NA0	\$0.00 NA \$0.00 NA
Total		81	\$10,468,326.39	100%	0 \$0.00		\$0.00	(\$0.00	0 \$0.	00	0 \$0.00) 0	\$0.00
31405U7K9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 23												\$0.00 NA \$0.00 NA
Total		33	\$4,955,910.13	100%	0 \$0.00			(0 \$0.	00	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,233,178.57 \$9,406,535.32							- 40	0 0 0 00			\$0.00 NA \$0.00 NA
Total		138	\$13,639,713.89	100%	0 \$0.00			(0 \$0.		0 \$0.00		\$0.00
31405U7M5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,653,479.18 \$7,951,644.60											\$0.00 NA \$0.00 NA
Total		81	\$10,605,123.78	100%				(0 \$0.		0 \$0.00		\$0.00
	RBC MORTGAGE COMPANY Unavailable	16	, , , , , , , , , , , ,									0 \$0.00 0 \$0.00) NA 0 0 NA 0	\$0.00 NA \$0.00 NA
Total		18	\$3,101,600.00				\$0.00			0 \$0.		0 \$0.00		\$0.00
31405UA33	RBC MORTGAGE COMPANY Unavailable	7	\$1,002,050.00	92.95%	0 \$0.00	NA (A 0 \$0.	00 NA	0 \$0.00	0NA 0	\$0.00 NA \$0.00 NA
Total		8	\$1,078,050.00	100%	0 \$0.00			(0 \$0.	00	0 \$0.00		\$0.00
31405UAM1	RBC MORTGAGE COMPANY Unavailable	13										0 \$0.00 0 \$0.00) NA 0 0 NA 0	\$0.00 NA \$0.00 NA
Total		15	\$2,525,630.65	100%	0 \$0.00					0 \$0.		0 \$0.00) 0	\$0.00
	RBC MORTGAGE COMPANY Unavailable	1 10	\$1,785,859.78	87.36%	0 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	0NA0	\$0.00 NA \$0.00 NA
Total		11	\$2,044,359.78	100%	0 \$0.00		\$0.00					0 \$0.00		\$0.00
31405UAQ2	RBC MORTGAGE COMPANY Unavailable	15		81.03%	0 \$0.00							0 \$0.00 0 \$0.00	0NA 0	\$0.00 NA \$0.00 NA
Total		19	\$3,713,153.31	100%	0 \$0.00					0 \$0.		0 \$0.00		\$0.00
31405UAR0	RBC MORTGAGE COMPANY Unavailable	13	,									0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA
Total		14	, ,,					(0 \$0.		0 \$0.00		
31405UAS8	RBC MORTGAGE COMPANY Unavailable	25	\$5,324,617.80	92.46%	0 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	0NA0	\$0.00 NA \$0.00 NA
Total		27	\$5,758,617.80	100%	0 \$0.00			(\$0.00	0 \$0.		0 \$0.00	0 0	\$0.00
31405UAT6 Total	Unavailable	12 12	\$2,332,000.00 \$2,332,000.00					NA/O		A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31405UAV1	Unavailable	12	\$1,966,142.83	100%	0 \$0.00	NA (0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA 0	\$0.00 NA
Total		12						(0 \$0.		0 \$0.00	0 0	\$0.00
31405UAW9	RBC MORTGAGE COMPANY Unavailable	14	\$592,000.00 \$3,395,335.00									0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		17						(0 \$0.		0 \$0.00	0 0	\$0.00
31405UAX7 Total	Unavailable	7	\$1,029,600.00 \$1,029,600.00				\$0.00 00.08	VA (A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
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	RBC MORTGAGE COMPANY	5						NA				
Total	Unavailable	20 25	1-, -,				0 \$0.00 0 \$0.00) NA (\$0.00 \$0.0 0		
	RBC MORTGAGE COMPANY	1	\$144,966.92) NA (
Total	Unavailable	13 14					0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.0 0		
31405UBN8	Unavailable	6				NA	0 \$0.00)NA(\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,042,700.00	100%	0 \$0.00		0 \$0.00			\$0.00		
	RBC MORTGAGE COMPANY Unavailable	1 6	, ,					NA (
Total		7	\$1,024,450.00	100%	0 \$0.00		0 \$0.00) (\$0.00	\$0.00	0	\$0.00 0 \$0.00
31405UHH5 Total	Unavailable	2 2					0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.00		
31405UHJ1	Unavailable	2	\$324,634.86	100%	0 \$0.00	NA	0 \$0.00) NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$324,634.86	100%	0 \$0.00	F	0 \$0.00		\$0.00	\$0.00	0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	1 7					NA (
Total		3					0 \$0.00			\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12	4 /					NA (
Total		14					0 \$0.00			\$0.00	0	
31405UU72	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 59						NA (
Total		_	\$10,284,076.42				0 \$0.00			\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$2,214,689.00 \$2,911,821.21					NA (
Total		93					0 \$0.00		\$0.00	\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 122	\$7,677,224.00 \$15,727,537.70					NA (\$0.00 NA			
Total	Chavanable		\$23,404,761.70				0 \$0.00			\$0.00		
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	10				-		NA (
Total	Ollavaliable	38					0 \$0.00	_		\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	28) NA (
Total	Unavailable	112 140					0 \$0.00) NA (\$0.00		
31405UV48	COUNTRYWIDE HOME LOANS, INC.	15				_) NA (
Total	Unavailable	11 26					0 \$0.00) NA (\$0.00 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.		\$5,402,575.00) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,322,457.00 \$12,725,032.00				0 \$0.00) NA (\$0.00 \$0.00		
31405UV63	COUNTRYWIDE HOME LOANS, INC.	20) NA (
Total	Unavailable	20 40					0 \$0.00) NA(\$0.00 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.		\$2,109,305.05					NA				
Total	Unavailable		\$10,880,518.52 \$12,989,823.57				0 \$0.00) NA (\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00) NA (
Total	Unavailable	39	1-//				0 \$0.00) NA (\$0.00		
31405UV97	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	1.,,) NA (
Total	Ollavaliable		\$12,766,414.99 \$20,835,472.9 9				0 \$0.00) NA (\$0.00		
-	COUNTRYWIDE HOME LOANS, INC.	38) NA (
Total	Unavailable	68 106	4 / /				0 \$0.00) NA (\$0.00	\$0.00 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,491,069.75 \$17,510,396.01			ΝA	0 \$0.00	NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Uniavaliduic		\$17,510,396.01 \$40,001,465.76				0 \$0.00			\$0.00 \$0.00		
31405UVC0 Total	Unavailable		\$25,001,830.89 \$25,001,830.8 9				0 \$0.00 0 \$0.00) NA (\$0.00 \$ 0.0 0		
	Transition (1)							ш				
31405UVD8 Total	Unavailable		\$30,000,196.36 \$30,000,196.36				0 \$0.00) NA(\$0.00		
31405UVE6	Unavailable		\$25,001,383.16) NA (
Total	COUNTRY WIDE HOME LOADS INC		\$25,001,383.16				0 \$0.00			\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	240	\$12,262,622.80 \$49,852,489.04	80.26%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$62,115,111.84				0 \$0.00	ш		\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	265	\$20,055,216.00 \$61,747,046.96	75.48%	0 \$0.00	NA	0 \$0.00) NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$81,802,262.96				0 \$0.00	ш		\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$2,388,187.00 \$9,371,983.89	79.69%	0 \$0.00	NΑ	0 \$0.00) NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,760,170.89				0 \$0.00			\$0.00		
31405UVP1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$10,973,887.01 \$13,878,526.01				A 0		NA 0		0 \$0.		0	\$0.00 NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	43					İ							\$0.00 NA 0	
Total	Unavailable	68		61.68%	0 \$0.00)NA		\$0.00		\$0.00 NA		00 NA		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	14												\$0.00 NA 0	
	Unavailable	50 64	\$6,521,169.21	78.12%	0 \$0.00	NA		\$0.00		\$0.00 NA		00 NA		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	26										Ť		\$0.00 NA 0	
	Unavailable	74	\$4,447,049.97	75.56%	0 \$0.00	NA	A 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0	\$0.00 NA 0	\$0.00 NA
Total		100	, , , , , , , , , , , , , , , , , , , ,				0		0		0 \$0.		0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 43	\$4,262,077.78	81.75%	0 \$0.00)NA	A 0	\$0.00	NA 0	\$0.00 NA	0\$0.	00 NA	.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		53	, , , ,				0		0		0 \$0.		0		\$0.00
31405UVU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 8	\$2,422,500.00	40.56%	0 \$0.00	NA	A 0	\$0.00	NA 0	\$0.00 NA	0\$0.	00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		20					0		0		0 \$0.	İ	0		\$0.00
31405UVV8 Total	Unavailable	42 42				_	A 0 0		NA 0		0 \$0. 0 \$0.		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00) NA	A 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	.0	\$0.00 NA 0	
Total	Unavailable		\$19,682,947.25 \$31,043,345.2 5				A 0 0		NA 0		0 \$0. 0 \$0.		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0 \$0.00) NA	A 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	.0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$19,508,218.98 \$32,929,905.98				A 0 0		NA 0		0 \$0. 0 \$0.		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0 \$0.00) NA	A 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	.0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	27 32					A 0 0		NA 0		0 \$0. 0 \$0.		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31405UW21	COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0 \$0.00) NA	A 0	\$0.00	NA 0	\$0.00 NA	0\$0.	00 NA	.0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	20 23					A 0 0		NA 0		0 \$0. 0 \$0.		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31405UW39	COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0 \$0.00) NA	A 0	\$0.00	NA 0	\$0.00 NA			0	\$0.00 NA 0	\$0.00 NA
	Unavailable	14 20	\$1,427,872.89	70.39%	0 \$0.00)NA		\$0.00		\$0.00 NA		00 NA		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	3												\$0.00 NA 0	
	Unavailable	13 16	\$1,956,774.98	82%	0 \$0.00	NA		\$0.00		\$0.00 NA		00 NA		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$4,932,110.81											\$0.00 NA 0	
Total	Unavailable	103	\$10,093,031.93 \$15,025,142.74	67.17%	0 \$0.00)NA		\$0.00		\$0.00 NA		00 NA		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$3,575,485.51			Т	T	1			П	T		\$0.00 NA 0	Ш
	Unavailable	120	\$7,782,192.84 \$11,357,678.3 5	68.52%	0 \$0.00) NA	A 0 0	\$0.00	NA 0	\$0.00 NA		00 NA		\$0.00 NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$2,759,687.94									Ť		\$0.00 NA 0	
	Unavailable	53	\$6,867,809.51 \$9,627,497.45	71.34%	0 \$0.00	NA		\$0.00		\$0.00 NA		00 NA		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$1,940,344.00											\$0.00 NA 0	
	Unavailable	38		51.78%	0 \$0.00)NA		\$0.00		\$0.00 NA		00 NA		\$0.00 NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$21,269,623.00						T		П		П	\$0.00 NA 0	
	Unavailable	81	\$16,244,077.99 \$37,513,700.99	43.3%	0 \$0.00)NA		\$0.00		\$0.00 NA	0 \$0.	00 NA	0	\$0.00 NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3									П			\$0.00 NA 0	
	Unavailable	32	\$4,179,800.00 \$4,557,800.00	91.71%	0 \$0.00	NA		\$0.00		\$0.00 NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	33												\$0.00 NA 0	
Total	Unavailable	49		59.48%	0 \$0.00	NA		\$0.00		\$0.00 NA		00 NA		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00										П	\$0.00 NA 0	\Box
	Unavailable	19 26	\$3,805,029.23	72.08%	0 \$0.00	NA		\$0.00		\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$2,196,691.00											\$0.00 NA 0	
	Unavailable	24	\$3,151,047.74 \$5,347,738.74	58.92%	0 \$0.00)NA		\$0.00		\$0.00 NA		00 NA		\$0.00 NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$9,177,011.00											\$0.00 NA 0	
	Unavailable	60	\$7,849,285.00 \$17,026,296.00	46.1%	0 \$0.00	NA		\$0.00		\$0.00 NA		00 NA		\$0.00 NA 0	\$0.00 NA \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	67											П	\$0.00 NA 0	\Box
	Unavailable	33 100	\$2,314,536.35	34.69%	0 \$0.00	NA		\$0.00		\$0.00 NA		00 NA		\$0.00 NA 0	
Total	COUNTRY WIDE HOME LOANS INC													\$0.00 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	, ,,	50.61%	0 \$0.00)NA	A 0	\$0.00	NA 0	\$0.00 NA	0\$0.	00 NA	.0	\$0.00 NA 0	\$0.00 NA
Total	COUNTRY WIDE HOME LOADS INC						0		0 VA 0		0 \$0.		0	\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	150	\$10,425,791.00 \$32,185,965.54	75.53%	0 \$0.00)NA	A 0	\$0.00	NA 0	\$0.00 NA	0\$0.	00 NA	.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$42,611,756.54		П		0				0 \$0.	1	0		
31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0 \$0.00	ĮΝΑ	4 0	\$0.00	NA 0	\$0.00 NA	Δ <u>Ι</u> Ο \$0.	JUINA	0	\$0.00 NA 0	\$0.00 NA

Total	Unavailable		\$50,277,732.96 \$71,523,180.07				\$0.00 \$0.00				0 \$0.00 0 \$0.00		
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00 2	1.42% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$12,111,253.05 78 \$15,412,868.05	8.58%	\$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2									0 \$0.00		
	Unavailable	130	\$19,638,596.44	8.19%0	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,000,861.89				\$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	128 22	\$20,620,457.00 8: \$4,384,840.00 1								0 \$0.00 0 \$0.00		
Total		150	\$25,005,297.00	100% 0	\$0.00		\$0.00		\$0.00	П	0 \$0.00	0	\$0.00 0 \$0.00
31405UWU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,161,284.00 1 \$12,840,098.56 8								0 \$0.00 0 \$0.00		
Total	Ulidvalidule		\$15,001,382.56				0 \$0.00				0 \$0.00		
31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14									0 \$0.00		
Total	Unavailable	25 39					0 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		
317021 IWW5	COUNTRYWIDE HOME LOANS, INC.	2				NΔ	0 \$0.00			П	0 \$0.00		
	Unavailable	19	\$3,037,142.77	8.11%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	, ,				0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4								0 \$0.00 0 \$0.00		
Total		11	\$1,939,323.55	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4 /- /								0 \$0.00 0 \$0.00		
Total	Onavandule	20 29					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	30									0 \$0.00		
Total	Unavailable	44 74	\$9,104,015.00 6 \$14,907,535.00				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.		\$11,959,907.00								0 \$0.00		
	Unavailable	96	\$19,182,409.77	61.6% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$31,142,316.77				0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 15	1 / 1 / 1 / 1 / 1 / 1								0 \$0.00 0 \$0.00		
Total		32	\$5,389,090.93	100% 0	\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14								NΑ	0 \$0.00		
Total	Unavailable	44 58	4 / 1/1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405UXA2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20 4	0.63% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 112					0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		
	COUNTRY WIDE HOME LOANS INC		.,,.,,,										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 16	\$1,548,017.32 4	3.34%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$3,571,500.32	100% 0	\$0.00		0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 34									0 \$0.00 0 \$0.00		
Total		57					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10				NA	\$0.00				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 49									0 \$0.00 0 \$0.00		
31405UXG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00 2	6.64% 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	
	Unavailable	34 50	\$5,940,689.78	3.36%	\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY UNDER HOME LOANIC INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 67	\$4,291,943.43	4.57% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		94					\$0.00			П	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 45									0 \$0.00 0 \$0.00		
Total		59					0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	54				NA	\$0.00		\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,884,851.89 6 \$20,736,574.89				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31405UXL8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33 4	0.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 66	\$2,217,601.26 5	9.85%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY HOLE HOME YOUNG THE												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	227	\$11,846,651.26 \$45,655,397.66	79.4% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		288	\$57,502,048.92	100%0	\$0.00		\$0.00		\$0.00	H	0 \$0.00	0	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,563,949.15 3: \$51,405,454.68 6			NA	\$0.00				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	OHEVELIGUE		\$51,405,454.68 6 \$ 75,969,403.83				0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
31405UXU8	COUNTRYWIDE HOME LOANS, INC.	26				NA		NA (NΑ	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 67	\$8,923,448.24 6 \$14,710,873.24		\$0.00	NA		NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
i	COUNTRYWINE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	214	\$62,616,571.39 6 \$37,384,223.78 3	7.38% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		576	\$100,000,795.17	100%	\$0.00	-	0 \$0.00		\$0.00		0 \$0.00	0	
	i	1		+	•	-	1	_	Í		1	-	

31405UXW4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,487,810.00 \$14,225,647.18						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UXX2	COUNTRYWIDE HOME LOANS, INC.	25							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UXY0	Unavailable	39	\$8,136,599.03	100%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$8,136,599.03	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405UXZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 66	4 /- /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78				-	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405UY29	COUNTRYWIDE HOME LOANS, INC. Unavailable	10				NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvdlidule	32							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UY37	COUNTRYWIDE HOME LOANS, INC.	20							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 32							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UY45	COUNTRYWIDE HOME LOANS, INC.	18							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 35							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UY52	COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 66							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UY60	COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84		54.08%	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58		72.23%	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWHDE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	4 //	21.42%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,004,197.12						\$0.00 0 0 0 0
31405UY94	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 35	\$6,460,935.58	73.19%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$8,827,510.58	100%	\$0.00		\$0.00		\$0.00 0 \$0.00
31405UYA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	30							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$8,099,156.83	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405UYB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	70	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandose	75					\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405UYC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 19				NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure		\$10,082,208.00				\$0.00		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31405UYD5	COUNTRYWIDE HOME LOANS, INC.	57							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	119	\$6,146,150.79 \$11,718,177.79						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UYE3	COUNTRYWIDE HOME LOANS, INC.	56							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 127							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UYF0	COUNTRYWIDE HOME LOANS, INC.	7							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 44							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UYG8	COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 35							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UYH6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 42							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 26	\$1,041,368.86	45.04%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	37							\$0.00 NA 0 \$0.00 NA
	Unavailable	39 76	\$2,074,194.33	55.95%	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,						\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$13,161,052.08	69.11%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,043,958.08						\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	182	\$27,640,354.00 \$41,800,163.14	60.2%	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		306	\$69,440,517.14	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405UYU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 49							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,868,809.99						\$0.00 0 \$0.00
31405UYW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 15					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o.m. matoric	27							\$0.00 0 \$0.00 NA
\vdash	1	_		\vdash	-	\vdash			

	COUNTRYWIDE HOME LOANS, INC.		\$3,617,034.43			0NA					0 \$0.00		
Total	Unavailable	29	4000,000.00			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31405UYY9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24 38	\$5,060,300.00	61.17%	0 \$0.0	0 NA			\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	, , ,			0 NA					0 \$0.00		
	Unavailable	22	\$3,684,434.95	70.05%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		32					0 \$0.00				0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	. , . ,			0 NA 0 NA					0 \$0.00 0 \$0.00		
Total		44	\$9,000,960.93	100%			0 \$0.00				0 \$0.00	0	
31405UZ36	COUNTRYWIDE HOME LOANS, INC.	117 57	\$16,583,612.54			0 NA 0 NA					0 \$0.00 0 \$0.00		
Total	Unavailable	_	\$8,417,378.00 \$25,000,990.54				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		
31405UZ44	COUNTRYWIDE HOME LOANS, INC.		\$12,106,764.00			0 NA	0 \$0.00	NA (0 \$0.00		
Total	Unavailable	27 73	\$7,895,512.00 \$20,002,276.00			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	
31405UZ51	COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 52	\$3,708,750.44	42.81%	0 \$0.0	0 NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 24	\$3,881,526.18	66.17%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$5,866,141.18	100%			0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
31405UZ77	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 27				0 NA 0 NA					0 \$0.00 0 \$0.00		
Total		37					0 \$0.00	(11)			0 \$0.00		
31405UZ85	COUNTRYWIDE HOME LOANS, INC.	16				0 NA					0 \$0.00		
Total	Unavailable	12 28	. , . ,			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31405UZ93	COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	
Total	Unavailable	10 33				0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	
31405UZC6	[Inavailable	3				0 NA					0 \$0.00		
Total	Chavanable	3				\rightarrow	0 \$0.00	(11)			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	3				0 NA					0 \$0.00		
Total	Unavailable	10	1111/111			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31405UZE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 55	4 / /			0 NA 0	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	49									0 \$0.00		
	Unavailable	80 129	\$5,234,373.45	64.15%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total							0 \$0.00	(0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	140	\$7,293,978.00 \$18,423,273.84	71.64%	0 \$0.0	0 NA 0 NA	0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		196	\$25,717,251.84	100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	,,			0 NA 0 NA					0 \$0.00 0 \$0.00		
Total		28	\$5,230,592.10	100%	0 \$0.0	0	0 \$0.00				0 \$0.00		
31405UZJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 89				0 NA 0 NA					0 \$0.00 0 \$0.00		
Total	Chavanable		\$14,057,999.70				0 \$0.00	IVA			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	-	\$4,262,323.00			0 NA					0 \$0.00		
Total	Unavailable	96 158	\$6,476,516.73 \$10,738,839.7 3			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31405UZL6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 76				0 NA 0			\$0.00		0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	18				0 NA					0 \$0.00		
	Unavailable	23	\$1,265,212.16	56.1%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total							0 \$0.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$3,298,270.36	67.87%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$4,859,783.36	100%	0 \$0.0	0 7	0 \$0.00		\$0.00		0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,479,113.00 \$2,547,397.85			0 NA 0 NA					0 \$0.00 0 \$0.00		
Total		22					0 \$0.00	(11)			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	23				0 NA					0 \$0.00		
Total	Unavailable	26 49				0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	28				0 NA					0 \$0.00		
Total	Unavailable		\$12,921,159.60 \$17,593,037.60			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.		\$28,812,334.50			0 NA					0 \$0.00		
	Unavailable	274	\$64,437,331.56	69.1%	0 \$0.0	0 NA		NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
TULGI		+03	\$93,249,666.06	100%	50.0		30.00		30.00		0 \$0.00		90.00 0 90.00
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	COUNTRYWIDE HOME LOANS, INC.		\$6,027,707.00									
Total	Unavailable		\$12,465,209.85 \$18,492,916.8 5				0 \$0.00 0 \$0.00	0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,510,566.00 \$3,440,816.56									
Total	Chavanable	22					0 \$0.00	0		0 \$0.0		
-	FLAGSTAR BANK, FSB Unavailable	161	\$1,501,113.82 \$40,777,177.64									
Total	Chavanaore		\$42,278,291.46				1 \$266,558.03	0		0 \$0.0		
	FLAGSTAR BANK, FSB Unavailable	75	\$2,000,167.10 \$18,271,253.21		_							
Total	Chavanaore		\$20,271,420.31				0 \$0.00	0		0 \$0.0		
	FLAGSTAR BANK, FSB Unavailable		\$2,189,140.00 \$19,992,654.93									
Total	Chavanaon		\$22,181,794.93				0 \$0.00	0		0 \$0.0		
	FLAGSTAR BANK, FSB Unavailable	16 222	\$911,614.62 \$13,435,356.28									
Total			\$14,346,970.90				0 \$0.00	0		0 \$0.0		
	FLAGSTAR BANK, FSB Unavailable	10 94										
Total		104	\$10,036,185.35				0 \$0.00	0		0 \$0.0		
	FLAGSTAR BANK, FSB Unavailable		\$1,395,919.99 \$12,212,863.07									
Total		106	\$13,608,783.06				0 \$0.00	0		0 \$0.0		
31405V2V8	FLAGSTAR BANK, FSB Unavailable	1 43	\$5,659,067.39	97.88%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	, , , , , , , ,				0 \$0.00	0		0 \$0.0		
31405V2W6	FLAGSTAR BANK, FSB Unavailable	22	,			_						
Total		23	\$5,431,984.56	100%			0 \$0.00	0		0 \$0.0		
	FLAGSTAR BANK, FSB Unavailable	3 17	\$1,682,582.54	84.62%	0 \$0.00	NA	0 \$0.00		\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	. ,,				0 \$0.00	0		0 \$0.0		
	FLAGSTAR BANK, FSB Unavailable	12	\$764,004.06	75.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00	0		0 \$0.0		
	FLAGSTAR BANK, FSB Unavailable	12	\$2,176,137.59	83.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, ,,.				0 \$0.00	0		0 \$0.0		
31405V3A3 Total	Unavailable	21 21					0 \$0.00	0	\$0.00	0 \$0.0		
31405V3B1	Unavailable		\$5,563,446.19			NA			\$0.00 NA			
Total	FLAGSTAR BANK, FSB		\$5,563,446.19 \$179,913.17				0 \$0.00	0 NA 0		0 \$0.0		
	FLAGSTAR BANK, FSB Unavailable	16 18	\$1,585,336.49	89.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA		0NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405V3D7	FLAGSTAR BANK, FSB	2						O NIA O				
	Unavailable	84	\$15,511,900.24 \$15,846,566.75	97.89%	0 \$0.00	NA			\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB		\$1,332,920.00									
Total	Unavailable	103	\$10,130,915.02 \$11,463,835.0 2	88.37%	0 \$0.00	NA			\$0.00 NA		0NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1										
-	Unavailable	14 15	\$2,567,271.08	93.08%	0 \$0.00	NA			\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92									
Total	Unavailable		\$12,380,178.07 \$14,399,740.9 9				0 \$0.00 0 \$0.00	NA 0		0 \$0.0		
	FLAGSTAR BANK, FSB	3	,									
Total	Unavailable	22 25					0 \$0.00 0 \$0.00	NA 0		0 \$0.0 0 \$0.0		
	FLAGSTAR BANK, FSB	1	,									
Total	Unavailable	14 15					0 \$0.00 0 \$0.00	NA 0		0 \$0.0 0 \$0.0		
	FLAGSTAR BANK, FSB		\$8,572,425.53									
Total	Unavailable		\$56,241,563.14 \$64,813,988.67				0 \$0.00 0 \$0.00	NA 0		0 \$0.0 0 \$0.0		
31405V4M6	FLAGSTAR BANK, FSB		\$4,506,911.67									
Total	Unavailable		\$37,242,448.02 \$41,749,359.6 9				0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.0		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$3,409,937.20						\$0.00 NA			
Total	Unavailable		\$21,468,909.44 \$24,878,846.6 4				0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.0		
	FLAGSTAR BANK, FSB		\$1,450,191.12						\$0.00 NA			
Total	Unavailable	152	\$27,975,819.58 \$29,426,010.70	95.07% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.0		
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		111 \$25,400,433.08 121 \$27,758,111.77		00 NA 0			00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	
31405V4R5	FLAGSTAR BANK, FSB		12 \$3,028,272.71	16.74% 0 \$0.	00 NA 0	\$0.00	0 NA 0 \$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		67 \$15,060,707.75 79 \$18,088,980.46	33.26% 0 \$0.	00 NA 0	\$0.00	ONA 0 \$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB		20 \$1,396,213.32		00 NA 0			00 NA 0 \$0.00 NA 0	
	Unavailable		218 \$14,744,701.99 238 \$16,140,915.31	91.35% 0 \$0.	00 NA 0	\$0.00	ONA 0 \$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable		\$18,516,283.23 84.76%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		221	\$21,844,509.86 100%		0	\$0.00 0		0 \$0.00 0	
31405V4U8	FLAGSTAR BANK, FSB Unavailable	48	\$272,800.00 2.52% \$10,570,089.44 97.48%			\$0.00 NA 0 \$0.00 NA 0			
Total		50	\$10,842,889.44 100%	0 \$0.00	0	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405V4V6	FLAGSTAR BANK, FSB Unavailable	12 73				\$0.00 NA 0 \$0.00 NA 0			
Total		85	\$11,065,712.26 100%		0	\$0.00 0		0 \$0.00 0	
31405V4W4	FLAGSTAR BANK, FSB Unavailable	20	\$3,316,108.30 15.73% \$17,768,010.24 84.27%			\$0.00 NA 0 \$0.00 NA 0			
Total	Only Williams		\$21,084,118.54 100%		0	\$0.00 0		0 \$0.00 0	
31405V4X2	FLAGSTAR BANK, FSB Unavailable	20	\$4,186,208.24 14.84% \$24,029,431.16 85.16%			\$0.00 NA 0 \$0.00 NA 0			
Total	Unavanable		\$28,215,639.40 100%		0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31405V4Y0	FLAGSTAR BANK, FSB	11				\$0.00 NA 0			
Total	Unavailable		\$23,072,862.57 92.48% \$24,948,037.47 100 %		0 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35 7.19%			\$0.00 NA 0			
Total	Unavailable		\$19,943,566.86 92.81% \$21,489,355.21 100 %		0 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00 7.81%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$13,832,248.90 92.19% \$15,003,948.90 100%		0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31405V5B9	FLAGSTAR BANK, FSB	4	\$841,000.00 5.6%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,164,440.61 94.4% \$15,005,440.61 100%		0 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31405V5C7	FLAGSTAR BANK, FSB	2	\$583,600.00 3.89%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61	\$14,420,210.00 96.11% \$15,003,810.00 100%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405V5D5	FLAGSTAR BANK, FSB	6				\$0.00 NA 0			
Total	Unavailable	88	\$18,835,495.66 94.16% \$20,002,745.66 100%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	6				\$0.00 NA 0			
Total	Unavailable	124	\$23,938,195.37 95.75% \$25,001,435.37 100%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405V5G8	Unavailable	11				\$0.00 NA 0			
Total	Unavanabre	11			0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52 9.75%			\$0.00 NA 0			
Total	Unavailable 	24 27	\$5,306,363.35 90.25% \$5,879,622.87 100%	0 \$0.00	0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31405V5J2	FLAGSTAR BANK, FSB	3	\$754,609.20 21.39%	0 \$0.00 NA		\$0.00 NA 0			
Total	Unavailable	14 17			0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31405V5K9	FLAGSTAR BANK, FSB	2	\$443,181.39 5.99%			\$0.00 NA 0			
Total	Unavailable	32 34	\$6,952,768.58 94.01% \$7,395,949.97 100%		0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31405V5L7	Unavailable	12				\$0.00 NA 0			
Total		12			0	\$0.00 0		0 \$0.00 0	
31405V5N3	FLAGSTAR BANK, FSB Unavailable	36	\$5,521,473.99 95.89%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$5,757,973.99 100%		0	\$0.00 0	\$0.00	0 \$0.00 0	
31405V5P8	FLAGSTAR BANK, FSB Unavailable	1 18		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,789,220.36 100%		0	\$0.00 0		0 \$0.00 0	
31405V5S2 Total	Unavailable	7 7	\$1,296,489.33 100% \$1,296,489.33 100%		0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31405V5U7	FLAGSTAR BANK, FSB	2	\$387,311.81 6.08%		0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	28 30	\$5,978,012.58 93.92%	1 \$173,381.16 NA		\$0.00 NA 1	\$173,381.16 NA		\$0.00 NA 0 \$0.00 NA
31405V5V5	FLAGSTAR BANK, FSB	2				\$0.00 NA 0			
Total	Unavailable	16 18	\$3,026,760.27 88.69%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$328.000.00 7.85%			\$0.00 NA 0			
Total	Unavailable	17 18	\$3,848,081.13 92.15%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	EI ACCTAD DANIZ ESD								
	FLAGSTAR BANK, FSB Unavailable		\$601,850.00 5.2% \$10,969,973.65 94.8%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II.	<u> 56 </u>	\$11,571,823.65 100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

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	FLAGSTAR BANK, FSB Unavailable	5 73	\$997,760.00 \$18,250,105.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$19,247,865.00				0 \$0.00		0 \$0.00 NA		
31405V5Z6	Unavailable	15									\$0.00 NA 0 \$0.00 NA
Total		15	\$3,628,403.06	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 8									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9							\$0.00		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	1 ,						\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 29							\$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405V6D4	FLAGSTAR BANK, FSB	1	4 - 7								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22					\$0.00 \$0.0 0		\$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	31 32	\$1,789,093.91	97.05%	0 \$0.00	NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	16									\$0.00 NA 0 \$0.00 NA
Total	Unavanaule	16					0 \$0.00		\$0.00	\$0.00	
	Unavailable	9								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , ,				\$0.00		0 \$0.00 (
	FLAGSTAR BANK, FSB Unavailable	22	\$1,502,751.22	90.99%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	
Total		24	\$1,651,501.22	100%	0 \$0.00		\$0.00			1 11	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	38									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41					\$0.00		\$0.00		
	FLAGSTAR BANK, FSB Unavailable	3 12									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	15					\$0.00		0 \$0.00		
	FLAGSTAR BANK, FSB	2	1 -,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13					0 \$0.00 \$0.0 0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405V6M4	FLAGSTAR BANK, FSB	3								\$0.00 NA 0	
Total	Unavailable	40 43							0 \$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405V6N2	Unavailable	16	\$2,098,507.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,098,507.87	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31405V6P7 Total	Unavailable	34 34	\$4,464,456.32 \$4,464,456.32								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2									\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$1,545,338.18	86.75%	0 \$0.00	NA		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		14									
31405V6R3 Total	Unavailable	15 15					\$0.00 \$0.0 0	-	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	1 ,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 27					\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405V6T9	FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23	. , . ,								
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0 \$0.00	NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 37						NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2									
	Unavailable	18	\$1,788,952.41	90.46%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12									
Total	Unavanable	12					0 \$0.00	_	\$0.00	\$0.00	
	Unavailable	14						_	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		14			İ		\$0.00		0 \$0.00 (
	FLAGSTAR BANK, FSB Unavailable	22									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$2,368,642.29	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	6									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8							\$0.00		
31405V7B7 Total	Unavailable	22 22									
	FLAGSTAR BANK, FSB	3									
	FLAGSTAR BANK, FSB Unavailable	30	\$3,826,181.01	90.93%	1 \$130,902.96	NA	1 \$130,902.96	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33					1 \$130,902.96		\$0.00		
	FLAGSTAR BANK, FSB Unavailable	19	\$2,552,451.50	83.02%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	
Total		23	\$3,074,665.16	100%	0 \$0.00	<u> </u>	\$0.00	<u> </u>	\$0.00	\$0.00	\$0.00 0 \$0.00

		ı								1 11	
31405V7E1 Total	Unavailable	17 17	. , ,			NA				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	38									\$0.00 NA 0 \$0.00 NA
Total		38								0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$14,152,060.00	93.58%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,123,060.00							0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$30,802,858.50	93.39%	\$0.00		\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,981,558.50							0 \$0.00 0	\$0.00 0 \$0.00
31405V7J0 Total	Unavailable	22 22				NA			\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	1 /			NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 38	4 - / - /			NA				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23				NA				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	,			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7				NA			\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4		10.84%	0 \$0.00				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 37				NA				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	37									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,841,138.61 \$19,576,277.81			NA				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23				NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 91								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23				NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 81							\$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36						NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$50,354,359.12 \$58,006,140.12			NA (\$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30				NA			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule	72	1 //-						\$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$8,695,568.82 \$52,470,902.96			NA NA			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$61,166,471.78							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,414,710.46 \$39,221,268.69			NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$53,635,979.15						\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12				NA NA			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44							\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 10	\$13,126,033.26 \$1,879,366.05			NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,005,399.31							0 \$0.00 0	\$0.00 0 \$0.00
31405VAG2 Total	Unavailable		\$35,006,717.62 \$35,006,717.62			NA				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VAH0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,911,057.88 \$20,002,017.88			NA				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VAJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	\$0.00	NA	\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 33				NA				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VAK3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	\$0.00)NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 39				NA D				0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	27				NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 79	\$9,913,246.00 \$15,838,583.00			NA			\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5				NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23				NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16				NA			\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4				NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15) NA			\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22				NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$3,798,583.79	78.35%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		85	\$4,848,124.98	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaniable		\$10,006,742.16				0 \$0.00					\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 44										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57					0 \$0.00		\$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 109										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		145					0 \$0.00		\$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$3,846,305.83	100%	0 \$0.00		0 \$0.00	H	\$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 70			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86	\$7,560,910.94	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 37			0 \$0.00	NA	0 \$0.00	NΑ				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,731,913.59									\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$1,569,053.31	85.7%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,144,458.67	84.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH HOME LOANS INC		\$20,246,951.62				0 \$0.00		\$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	133 172		78.14%	0 \$0.00	NA		NΑ	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23										\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	149	\$14,549,240.58 \$16,798,222.96	86.61%	0 \$0.00	NA		NΑ	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13										\$0.00 NA 0 \$0.00 NA
	Unavailable	80	\$4,977,630.81	85.98%	0 \$0.00	NA		NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,422,132.79									\$0.00 NA 0 \$0.00 NA
	Unavailable	206	\$45,989,652.08 \$ 60,411,784.87	76.13%	0 \$0.00	NA		NΑ		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 49	\$9,027,370.02 \$11,084,629.27		0 \$0.00	NA		NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	14 56			0 \$0.00	NA	0 \$0.00	NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	1 / /									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 31		57.75% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26									\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,078,272.00 \$2,579,094.00							NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$13,657,366.00								\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12								NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 29										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40							\$0.00			\$0.00 0 \$0.00
31405VBJ5 Total	COUNTRYWIDE HOME LOANS, INC.	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VBK2	COUNTRYWIDE HOME LOANS, INC.	2								NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 4										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0 \$0.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,365,998.00 \$30,000,613.78									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00						0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 37							\$0.00 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	19 23	1 //				0 \$0.00 0 \$0.00				\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 51								NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevallable	76										\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,202,352.43 \$8,939,099.74			NA NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	O may attable	1 /0	ψυ,συσ,υσσ./4	50.14%	<u> ⊅0.00</u>	T-VA	30.00	11/4	φ υ. υ0	11/1	, φυ.υυμΑΙ	φυ.υυμνΑυφυ.υυμνΑ

Total		79	\$10,141,452.17	100%	\$0.00	Щ	\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 21	1 /									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32								0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 44	4 / /									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56					\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 111	\$7,757,181.00 \$25,225,241.50		-							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,982,422.50							0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	206	\$13,747,050.00 \$46,441,358.17	77.16%	\$0.00	NA	\$0.00	NA	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$60,188,408.17							0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 38	\$8,732,281.16	71.43%	\$0.00	NA	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,224,315.16				\$0.00		\$0.00	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$5,190,131.84	82.46%	\$0.00	NA	\$0.00	NA	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31								0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 18 28	\$3,339,713.85	62.82%	\$0.00	NA	\$0.00	NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31405VC70	COUNTRYWIDE HOME LOANS, INC.	10										\$0.00 NA 0 \$0.00 NA
	Unavailable	15 25	\$3,365,556.00	61.69%	\$0.00	NA	\$0.00	NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10										\$0.00 NA 0 \$0.00 NA
	Unavailable	40 50	\$6,735,787.32	85.98%	\$0.00	NA	\$0.00	NΑ	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	, , , , , , , , , , , , , , , , , , , ,									\$0.00 NA 0 \$0.00 NA
-	Unavailable	23 36	\$4,391,861.54	67.77%	\$0.00		\$0.00	NA	\$0.00 N	Α 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VCA3	COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	\$0.00	NA (\$0.00	NA		A 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 26								Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VCB1	COUNTRYWIDE HOME LOANS, INC.	26										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$59,677,818.92 \$64,423,955.88							Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,354,909.94 \$58,520,893.11				\$0.00		\$0.00	0 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VCD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,414,350.00 \$6,897,213.19			NA (\$0.00) \$0.00 N) \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	35								0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	. , ,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$7,910,529.67	100%	\$0.00					0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 40	\$3,849,412.72	66.7%	\$0.00	NA	\$0.00	NA	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60								0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$4,010,347.80	77.4%	\$0.00	NA	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	, , , , , , , ,							0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 29	\$4,808,951.17	77.18%	\$0.00	NA	\$0.00	NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	12										\$0.00 NA 0 \$0.00 NA
	Unavailable	61	\$5,543,206.75	83.75%	\$0.00	NA	\$0.00	NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20										\$0.00 NA 0 \$0.00 NA
	Unavailable	62 82	\$6,073,336.72	75.38%	\$0.00	NA	\$0.00	NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6										\$0.00 NA 0 \$0.00 NA
	Unavailable	19 25	\$1,062,657.40	76.9%	\$0.00	NA	\$0.00	NA	\$0.00 N	Α 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	47										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,807,939.49 \$19,060,522.49							0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 93								0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25		38.18%	\$0.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	65 65	4 - / /							(A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11 40								A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	51								(A 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	\$0.00	NA	\$0.00	NA	\$0.00 N	_		\$0.00 NA 0 \$0.00 NA

	Unavailable	26									\$0.00 NA 0 \$0.00 NA
Total		34	\$6,469,432.55	100%	0 \$0.00			-		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 69									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	102								0 \$0.00 0	\$0.00 0 \$0.00
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 95								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDAMENDE HOME LOANG INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 41	\$8,405,106.42	83.5%							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$10,065,911.42	100%	\$0.00		\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18							0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,558,530.00 \$16,636,656.00							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	213	\$40,686,460.98 \$61,702,481.98	65.94%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 22	4 / /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$5,998,017.63	100%	\$0.00		\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	31							0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,730,571.00 \$19,396,659.00							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26		16.78%	\$0.00	NA	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
											
31405VDF1 Total	Unavailable		\$25,009,048.92 \$25,009,048.92							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	44									\$0.00 NA 0 \$0.00 NA
	Unavailable	61	\$12,180,789.00	60.9%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		105	\$20,000,222.22	100%					\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 10	1 - 1 / 1 - 1 -								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o nevanast	12								0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,870,681.77								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 84	\$4,134,200.00 \$15,004,881.77							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VDP9	COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62 91%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	66	\$11,158,477.00	37.19%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,001,046.34				\$0.00	Н	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,301,663.00 \$4,722,145.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$10,023,808.00							0 \$0.00 0	
31405VDS3	COUNTRYWIDE HOME LOANS, INC.	8									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 36								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,865,386.00								\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	34	\$7,442,306.00	40.65%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		80	\$18,307,692.00	100%	0 \$0.00	-	\$0.00	Н		0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 44									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendor	55							\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405VDX2	COUNTRYWIDE HOME LOANS, INC.	52							\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 149								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34									\$0.00 NA 0 \$0.00 NA
	Unavailable	112	\$14,536,643.39	76.71%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		146	\$18,950,139.39	100%	\$0.00	-	\$0.00	Н		0 \$0.00 0	\$0.00 0 0 0 0
31405VE29 Total	Unavailable I	7 7	4 //							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS TO										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 10	\$529,105.00	43.57%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$1,214,363.04	100%				H		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 30									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendor	40							0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VE86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0 \$0.00	NA (\$0.00	NΑ		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22 31	\$4,215,254.98	75.26%	\$0.00	NA	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS TO										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,007,622.38 \$21,681,965.16	91.53%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$23,689,587.54	100%	\$0.00		\$0.00	H		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	12 2, 2111						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 35							\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VEC7	Unavailable	42	\$8,473,378.76	100%	0 \$0.00	NA	\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	. , ,							0 \$0.00 0	\$0.00 0 \$0.00

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	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 27								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$8,506,866.20	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 44								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanatic	56	1 / 2 /22 122								\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33							\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,645,705.26 \$27,919,019.26				1				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VEG8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,249,695.99 \$25,320,314.79						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VEH6	COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10		9.97%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	İ						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	200	\$39,730,266.87	99.31%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$40,005,669.94								\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 27	\$10,319,337.57 \$4,681,972.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$15,001,309.57	100%	\$0.00		\$0.00		\$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 21								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36									\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7 57	1 /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	. , ,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 61									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VEQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 100	\$10,293,476.50 \$13,185,551.50			_	-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	56 81	\$3,630,839.87	69.13%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CONTRIBUTE VIOLET VOANG ING		, , , , , , , , , , , , , , , , , , , ,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,732,318.77	88.74%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,220,518.77	j							\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 43									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$6,837,224.61	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 99	\$7,992,979.10 \$21,549,488.72								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	T		\$29,542,467.82								\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 35	4 //								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	42							\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 59	\$8,812,910.20 \$13,335,295.87								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	4 / 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 40							\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VF28	COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 43									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	, , , , , , ,								\$0.00 NA 0 \$0.00 NA
	Unavailable	43	\$10,185,797.24 \$13,815,338.24	73.73%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRIVIATION HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$1,148,882.03	81.77%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28		j					\$0.00		\$0.00 0 \$0.00
31405VF69 Total	Unavailable		\$30,002,960.27 \$30,002,960.27						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VF77	COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	103	\$21,823,966.00 \$50,004,372.00	43.64%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$18,841,152.00								\$0.00 NA 0 \$0.00 NA
	Unavailable	168	\$31,162,347.00	62.32%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$50,003,499.00								\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 12	\$2,619,510.00	36.41%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32		j					\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		7	\$591,891.63			-	\$0.00	-	\$0.00		\$0.00 0 \$0.00

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31405VFD4 Total	Unavailable	2 2	,			NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	4					0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65								\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 34				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	, , , , , ,							\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 16	\$4,028,013.00	53.5%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30					0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 94	\$3,439,762.95	66.04%	\$0.00	NA NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31405VFK8	COUNTRYWIDE HOME LOANS, INC.	29	, , , , ,			NA				\$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	Unavailable	82		74.24%	\$0.00	NA		NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	37 47	\$4,882,780.13	78.4%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21		36.79%		NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 57				NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	45				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 143				NA (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$6,524,834.00 \$13,368,541.67			NA NA		NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$19,893,375.67				0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 66				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		125					0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 66	\$3,968,214.00 \$14,915,440.12			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,883,654.12				0 \$0.00			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73	\$7,142,604.67	71.76%	\$0.00	NA NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WHE VOWE VOANG NA		\$9,953,327.53						1 1	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	146	\$15,051,340.00 \$32,904,711.51 \$47,956,051.51	68.61%	\$0.00	NA NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	213								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27 29	\$6,039,598.66	93.3%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 42				NA				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$15,878,589.49			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,878,589.49				0 \$0.00	NY A		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 22		41.55%	\$0.00	NA NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12		İ						\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	34 46	\$6,408,802.25	77.55%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 56	\$7,824,811.37 \$10,343,829.37			NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,129,300.00 \$21,591,978.00			NA				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$10,636,835.00 \$15,163,510.00) NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$2,703,284.00 \$16,007,570.69			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navanaore		\$18,710,854.69						0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VGH4 Total	Unavailable	9				NA	0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7			\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	36 43	\$8,383,917.13	85.31%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VGK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
										1 11	

Total	Unavailable	38				-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00	
31405VGL5	COUNTRYWIDE HOME LOANS, INC.	32	1 /								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36					0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31405VGM3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 17 27	\$4,633,840.98	63.31%	\$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405VGP6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 64 91	\$3,637,409.05	72.33%	\$0.00	NΑ		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,919,000.00 \$4,955,950.67	27.91%	\$0.00	NA	0 \$0.00	NA () \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VGR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$2,058,022.00	24.92%	\$0.00	NA		NA () \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31405VGS0	COUNTRYWIDE HOME LOANS, INC.	85		100%	\$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31405VGU5	Unavailable COUNTRYWIDE HOME LOANS, INC.	304 370	\$83,994,856.70	6 100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable	56		69.57%	\$0.00	NΑ		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405VGV3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,410,770.10 \$19,842,090.83 \$26,252,860.93	75.58%	\$0.00	NΑ		NA (\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VGW1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 80 115	\$5,565,092.65	70.47%	\$0.00	NΑ		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$2,222,791.00	19.65% (3 80.35% (\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$580,000.00	8.58%	\$0.00	NA	0 \$0.00	NA () \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405VKU0	WACHOVIA MORTGAGE CORPORATION Unavailable	10	\$1,832,453.83	8 69% (\$0.00	NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31405VV53	HSBC MORTGAGE CORPORATION (USA)	15	\$2,655,698.42	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	19	\$3,499,974.63	3 100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405VV61 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 2 18	\$708,700.00	17.72%	\$0.00	NΑ		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405VV79 Total	HSBC MORTGAGE CORPORATION (USA)	13 13	\$1,999,930.82	2 100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0\$0.00
31405VV87 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 15	\$1,776,800.00	50.76%	\$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VV95 Total	HSBC MORTGAGE CORPORATION (USA)	17 17	\$3,500,550.00	100%	\$0.00	_	0 \$0.00 0 \$ 0.0 0		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VVC8 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 21	\$403,000.00	13.43%	\$0.00	NΑ		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405VVD6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 7 21	\$1,198,044.38	38.92%	\$0.00	NA		NA (\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VVE4 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 7 20	\$1,015,007.41	33.84%	\$0.00	NΑ		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405VVF1	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$1,662,400.00 \$1,337,700.00) 55.41% () 44.59% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405VVQ7	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 17 21	\$3,665,068.87	7 45.81% (\$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31405VVR5	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,160.35 \$7,351,127.52	91.9% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 S0.00 NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31405VVS3	Unavailable HSBC MORTGAGE CORPORATION (USA)	35 35	\$7,999,311.46	6 100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	13	\$1,076,749.08	353.84%	\$0.00	NΑ		NA	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	6 100%	\$0.00		0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VVU8 Total	HSBC MORTGAGE CORPORATION (USA)	13 13					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00

31405VW37	HSBC MORTGAGE CORPORATION (USA)] 6	\$839,111.93	27.97%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 18	4 / 2 / 12 1			NA	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 13	. , . ,			NA	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	\$192,000.00 \$2,000,000.00			NA	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15					\$0.00	-	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 12				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	4-7						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405VW86 Total	HSBC MORTGAGE CORPORATION (USA)	13 13				-		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	18								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Note that the control of the training of the t	18				-	0 \$0.00	-	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	18					0 \$0.00	-	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$1,103,373.63 \$896,590.82			NA NA		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	16	4			-	-		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	17				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	22) NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	48				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 61	\$2,505,405.46 \$10,999,288.83						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	21								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 23			-	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	30				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 40	4 / -/			NA	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	11				NA		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16	\$257,000.00	10.28%	\$0.00	NA NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	4_,000,000	20070					0 \$0.00 0	\$0.00	\$0.00 0 0 0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11	\$290,000.00	15.95%	\$0.00	NA NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0.00
31405VW10 Total	HSBC MORTGAGE CORPORATION (USA)	7 7	\$2,000,000.00 \$2,000,000.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	12								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17				NA	0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	6								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17	4 //			NA			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	4 / -/			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	4 / /			NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VXK8 Total	HSBC MORTGAGE CORPORATION (USA)	11 11				NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USDC MODECACE CORDODATION (USA)	16									
Total	HSBC MORTGAGE CORPORATION (USA)	16	4 ,,			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	6								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7				NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	4 / /			NA		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USDC MODICAGE CORDORATION (USA)	19	, , , ,			П	\$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 5	\$697,200.00	17.43%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MCDC MODICA OD CODDOD ATRON (CALL)	30	, ,,						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5		48.61%	\$0.00	NA NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA	12	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	13 3	\$263,812.39	17.53%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA	16					\$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	23 7	\$884,898.21	23.18%	\$0.00	NA NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	30	\$3,817,763.16	100%	\$0.00	1 1	\$0.00	1	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0

31405W2U8	BANK OF AMERICA NA	30 \$4,554,925.0	00 75 6%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	10 \$1,470,004.8 40 \$6,024,929.8	84 24.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405W2V6	BANK OF AMERICA NA	28 \$3,569,684.3	30 67.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 \$1,748,830.0 41 \$5,318,514.3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA NA	71 \$9,207,946.3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 \$1,421,252.0 77 \$10,629,198. 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA NA	179 \$10,499,691.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 \$961,071.7 194 \$11,460,763.5	78 8.39% 0 56 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA NA	242 \$22,852,374.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	22 \$2,063,100.0 264 \$24,915,474.			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	256 \$33,256,719.4 30 \$3,911,170.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ullavaliable	286 \$37,167,889.4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 S
	BANK OF AMERICA NA Unavailable	376 \$81,566,376.3 82 \$18,870,474.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanapie	458 \$100,436,850.8			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 P
	BANK OF AMERICA NA Unavailable		00 43.72% 0 00 56.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		9 \$1,881,815.0			\$0.00 0	\$0.00 10	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	475 \$25,724,063.3 37 \$2,029,169.9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		512 \$27,753,233.0			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	1 \$108,800.0 16 \$2,243,002.5	00 4.63% 0 52 95.37% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		17 \$2,351,802.5			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	1 \$140,000.0 11 \$1,422,845.0	00 8.96% 0 00 91.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		12 \$1,562,845.0			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	1 \$86,400.0 28 \$3,453,460.5	00 2.44% 0 51 97.56% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		29 \$3,539,860.	51 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405W4V4 Fotal	BANK OF AMERICA NA	27 \$4,547,166.0 27 \$4,547,166.0	00 100% 0 00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405W4W2	BANK OF AMERICA NA	75 \$14,719,741.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	21 \$5,442,552.7 96 \$20,162,293. 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA NA	12 \$1,341,648.3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		12 \$1,341,648.3			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	187 \$33,993,208.8 75 \$16,305,390.8	83 32.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		262 \$50,298,599.7			\$0.00	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	103 \$19,006,118.3 56 \$11,284,278.4	40 37.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	DANY OF AMERICA VI	159 \$30,290,396.			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405W5A9 Total	BANK OF AMERICA NA Unavailable	45 \$6,643,271.2 20 \$3,398,707.8 65 \$10,041,979.	87 33.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA NA	96 \$17,652,590.0			\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
	Unavailable	68 \$12,513,775.9 164 \$30,166,366.	96 41.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	51 \$9,483,690.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	35 \$7,440,398.0 86 \$16,924,088.0	00 43.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
i	BANK OF AMERICA NA	46 \$5,697,207.5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		00 1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	357 \$63,660,002.7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	181 \$36,782,657.3 538 \$100,442,660.	38 36.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405W6R1	Unavailable	49 \$6,690,249.2	29 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal			29 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405W6S9 Total	Unavailable	41 \$4,673,041.3 41 \$4,673,041.3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
B1405W6T7	Unavailable	14 \$1,621,288.4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		14 \$1,621,288.4	42 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405W6V2 Fotal	Unavailable	44 \$2,799,146.8 44 \$2,799,146.8	86 100% 0 86 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		1 \$109,890.4	49 9.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31405W6W0	NETBANK FUNDING SERVICES	1 3103,030.	<u>49 9.4</u> % ∪	1 30.00[NA[0]	Ψ0.00[1171[0]	Ψ0.00 1 12 1 0	40100 1111 0	
31405W6W0 Total	NETBANK FUNDING SERVICES Unavailable	11 \$1,058,565.0 12 \$1,168,455 .0	03 90.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00

31405W6X8 [Total	Unavailable	36 36								0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	44									
31405W6Y6 U Total	Unavanabie	44	1 / - /							0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	53			1 \$138,298.00					1 \$138,298.00 NA 0	
Total		53	\$9,092,008.77	100%	1 \$138,298.00		0 \$0.00		\$0.00	1 \$138,298.00 0	\$0.00 0 0 0 0
31405W7A7 U Total	Unavailable	32 32								0 \$0.00 NA 0 0 \$0.00 0	
31405W7B5 U	Unavailable	26									
Total Total	Unavanabie	26				_				0 \$0.00 0	
31405W7C3	Unavailable	19								1 1 1	
Total		19	\$1,469,545.44	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31405W7D1 U	Unavailable	26 26								0 \$0.00 NA 0 0 \$0.00 0	
31405W7G4 U	Unavailable	15				NA	0 \$0.00	NA	0 \$0.00 NA		
Total	One vermose	15								0 \$0.00 0	
31405W7H2	Unavailable	17									
Total		17								0 \$0.00 0	
31405W7J8 U Total	Unavailable	26 26								0 \$0.00 NA 0 0 \$0.00 0	
31405W7K5 U	Unavailable	14	\$1,086,953.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14								0 \$0.00 0	\$0.00 0 \$0.00
31405W7M1 U	Unavailable	20 20								0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	4									
T T	Unavailable	76	\$17,430,223.98	94.87%	\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,372,823.98							0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	47	40,000100								
Total		48	\$9,958,350.10	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 64	\$1,311,811.78 \$14,161,053.80					-		\vdash	
Total	ena vanada.		\$15,472,865.58							0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	19	1 / /								
Total	Unavailable	45 64	\$8,639,056.51 \$13,021,094.38			_				0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	51									
Total	Unavailable		\$14,928,865.58 \$24,264,395.43								
31405WD85	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total [Unavailable		\$17,574,068.26 \$37,853,105.20							0 \$0.00 NA 0 0 \$0.00 0	
31405WD93	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59 29% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	62		40.71%	\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2									
T T	Unavailable	18	\$4,037,423.23	92.35%	\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20								0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45									
Total		48	\$9,737,315.17	100%	\$0.00	H	\$0.00	H	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 48	\$3,365,089.35 \$10,166,703.21								
Total			\$13,531,792.56							0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51 94									
Total	Chu i undult	_	\$26,290,298.40							0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$28,651,685.05								
Total [Unavailable		\$21,102,897.89 \$49,754,582.94							0 \$0.00 NA 0 0 \$0.00 0	
31405WDQ5 (CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	\$0.00	NA					
Total	Unavailable	46 124		43.48%	\$0.00	NA	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	28									
	Unavailable	16 44	\$2,384,454.72	44.84%	\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHACE MANHATTAN MODTO ACT CORROLATION		, , , ,								
J	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 11	\$2,003,692.99	39.79%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	, , , , ,							0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 20									
Total		33								0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 19									
Total		42				-	0 \$0.00			0 \$0.00 0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPAN Unavailable	NY 1 38 39		96.89%	\$63,547.10	NA	\$0.00	NA 0	\$0.00 NA	1 \$63,547.10 NA	0 \$0.00 NA 0 \$0.00
Total 31405WEE1	Unavailable	13	, ,,						1		
Fotal		13									0 \$0.00 0 \$0.00
31405WEF8 Fotal	Unavailable	24 24									0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable		\$17,113,458.88	96.63%	\$0.00						
Fotal .			\$17,710,818.88								0 \$0.00 0 \$0.00
B1405WJJ5 Fotal	U.S. BANK N.A. Unavailable	41 41 45	\$7,498,292.63	91.58%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	
	U.S. BANK N.A.	3	\$381,688.47	3.9% (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA		
Гotal	Unavailable	58 61					\$98,101.78 \$98,101.78			0 \$0.00	0 \$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	4 57	\$626,850.00 \$10,571,217.00							0 \$0.00 NA	
Гotal			\$11,198,067.00	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
B1405WJN6 Fotal	U.S. BANK N.A. Unavailable	24 25	\$4,521,400.00	94.96%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	
	U.S. BANK N.A.	4									
Гotal	Unavailable	30 34								0 \$0.00	0 \$0.00 0 \$0.00
31405WJQ9 Fotal	U.S. BANK N.A.	86 86								0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	74	\$7,862,987.05	100%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	TIC DANIZ N A		\$7,862,987.05								0 \$0.00 0\$0.00
B1405WJS5 Fotal	U.S. BANK N.A.	38 38									0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405WJT3 Fotal	U.S. BANK N.A.	30 30									\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31405WJU0 Fotal	U.S. BANK N.A.	30				_					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	11	, , , , , , , , , , , , , , , , , , , ,								
Гotal	Unavailable	59 70									
	IRWIN MORTGAGE CORPORATION Unavailable	17	\$1,929,715.00 \$7,877,002.52								
Total .		85	\$9,806,717.52	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405WK79 Fotal	IRWIN MORTGAGE CORPORATION Unavailable	22 28	\$2,204,601.13	75.21%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	
	IRWIN MORTGAGE CORPORATION	9									
Total	Unavailable	34 43								0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405WK95	IRWIN MORTGAGE CORPORATION Unavailable	11 29								0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Гotal		40	\$5,870,181.86	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
B1405WKM6 Fotal	U.S. BANK N.A.	1 1									0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405WL52	UNION PLANTERS BANK NA Unavailable	93	\$19,595,638.79 \$1,251,123.73								
Total			\$20,846,762.52	100%			\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
B1405WLA1 Fotal	IRWIN MORTGAGE CORPORATION Unavailable	3 7 10	\$953,178.15	65.05%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	
	IRWIN MORTGAGE CORPORATION	7	\$850,250.00	27.55% (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Гotal	Unavailable	16 23									0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405WLC7	IRWIN MORTGAGE CORPORATION Unavailable	11 20	\$1,168,450.00 \$2,435,120.18								
Гotal		31	\$3,603,570.18	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
	UNION PLANTERS BANK NA Unavailable	37 15	\$3,205,018.38	27.6%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total 31405WM36	UNION PLANTERS BANK NA		\$11,610,896.00 \$9,075,359.31								
Total .	Unavailable	7		14.1%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405WM44	UNION PLANTERS BANK NA		\$14,800,454.80 \$11,840,572.75						\$0.00 NA	0 \$0.00 NA	
Гotal	Unavailable		\$11,849,572.75 \$26,650,027.55								0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31405WM51	UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	

Total		94	\$20,142,697.70	100%	0 \$0.00		0 \$0.00	0 \$0.00	Ш	0 \$0.00	0 \$0.00 0 0 0.00
	UNION PLANTERS BANK NA		\$16,385,285.64								
Total	Unavailable	30 101	\$6,518,692.64 \$22,903,978.28					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		\$21,117,281.87								
Total	Unavailable	27 122	\$6,099,213.99 \$27,216,495.86					0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		\$18,111,427.34								
Total	Unavailable	28 109	\$5,591,003.53 \$23,702,430.87					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	65					2 \$112,632.23 NA				
Total	Unavailable	26 91	4 / /					0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	_	\$12,495,189.58								
Total	Unavailable	88 88	\$729,722.63 \$13,224,912.21					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	29									
Total	Unavailable	35 35						0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	18									
Total	Unavailable	26						0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405WMJ1	UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%							
Total	Unavailable	23						0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 85	\$1,153,752.69 \$11,121,558.48					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70	\$307,289.13 \$6,919,087.05								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	103	\$296,160.34	4.43%	0 \$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 NA	
	UNION PLANTERS BANK NA	89	\$11,555,818.10								
	Unavailable	65		42.51%	0 \$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 NA	
	UNION PLANTERS BANK NA	93									
Total	Unavailable	13		12.13%	0 \$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 NA	
	UNION PLANTERS BANK NA		\$5,530,977.95	İ			1		П		
	Unavailable	21 103	\$1,425,722.55	20.49%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	53									
Total	Unavailable	32		36.85%	0 \$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 NA	
	UNION PLANTERS BANK NA	76									
	Unavailable	20 96	\$1,988,418.32	21.19%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	96					1 \$46,700.55 NA				
	Unavailable	25 121	\$1,433,092.97	18.75%	1 \$39,082.14	NA		0 \$0.00	NΑ	0 \$0.00 NA	1 \$39,082.14 NA 0 \$0.00 NA 1 \$39,082.14 0 \$0.00
	UNION PLANTERS BANK NA	69									
	Unavailable	35		36.76%	0 \$0.00	NA (0 \$0.00 NA		NΑ	0 \$0.00 NA	
	UNION PLANTERS BANK NA		\$11,714,354.03								
Total	Unavailable	53	\$11,448,715.39 \$23,163,069.42	49.43%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	47		İ							
Total	Unavailable	15 62	\$1,490,451.34	24.83%	\$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 NA	
	INTON DI ANTEDE DANIZ MA										
	UNION PLANTERS BANK NA Unavailable	97 25	\$1,732,918.58	21.57%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	TINION DI ANTEDE PANY MA	122								0 \$0.00 0 \$0.00 NA	
	UNION PLANTERS BANK NA Unavailable	27 15	\$1,935,826.04	35.11%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		42						0 \$0.00			0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	17 16	\$3,623,140.49	49.5%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		33						0 \$0.00			0 \$0.00 0 \$0.00
31405WNN1 Total	Unavailable		\$10,261,836.45 \$10,261,836.45					0 \$0.00 0 \$0.0 0			0 \$0.00 0\$0.00
	WEBSTER BANK, N.A.	1									
Total	Unavailable		\$11,969,423.36 \$12,087,300.1 5								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405WNQ4	Unavailable		\$10,717,163.96								
Total		59	\$10,717,163.96	100%							0 \$0.00 0 \$0.00

31405WNR2	 Unavailable	39	\$6,025,470.00	100%	\$0.00	 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	ΙΔΙ) \$0.00 N		\$0.00	NA.
Total	Chiavaniabic	39				$\overline{}$	0 \$0.00			_	0 \$0.00				\$0.00	_
31405WNS0 Total	Unavailable	22 22) NA	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	_	\$0.00 N \$0.00	_	\$0.00	_
31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,105,244.96	89.84%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	IΑ	0 \$0.00 N	IA 0	\$0.00	NA
	MORTGAGE Unavailable	1	,			NA				-	0 \$0.00 N	ΙA	0 \$0.00 N	IA 0	\$0.00	NA
Total		11	\$1,230,244.96	100%	\$0.00		0 \$0.00	Ш	\$0.00		0 \$0.00	_	0 \$0.00	0	\$0.00	Н
31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22				NA		ш		\perp		_				ш
Total	Unavailable	23	, ,			_	0 \$0.00 0 \$0.00	_			0 \$0.00 N 0 \$0.00	_	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00	_
31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$1,840,215.42	95 58%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	I A	0 \$0.00 N	IA O	\$0.00	NA
	MORTGAGE Unavailable	10								Ш		_				
Total		19	\$1,925,215.42	100%	\$0.00)	0 \$0.00		\$0.00	Н	0 \$0.00	4	\$0.00	0	\$0.00	H
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	IΑ	\$0.00 N	IA 0	\$0.00	NA
Total		24	\$2,758,302.47	100%	\$0.00		0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	0	\$0.00	Ħ
31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	IΑ	0 \$0.00 N	IA 0	\$0.00	NA
Total	Unavailable	1 26				$\overline{}$	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 N	_	0 \$0.00 N 0 \$0.00		\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME															
31405WQA6 Total	MORTGAGE MORTGAGE	33 33					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	Ш	0 \$0.00 N	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
Total	DODILI AD MODECACE INC. DDA DODILI AD HOME	33				П			\$ \$0.00							
31405WQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9	\$1,061,800.00 \$358,990.00			NA		\perp		Ш		_				
Total	Unavanauie	12	4000,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$1,105,171.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	IΑ	0 \$0.00 N	IA 0	\$0.00	NA
Total	MORTGAGE	8	\$1,105,171.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	_	\$0.00	0	\$0.00	
31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	31	\$5,157,343.14	87.98%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	IA	0 \$0.00 N	IA 0	\$0.00	NA
,	MORTGAGE Unavailable	4	\$704,887.00	12.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 N	IA 0	\$0.00	NA
Total		35	\$5,862,230.14	100%	\$0.00		0 \$0.00	Н	\$0.00	Н	0 \$0.00	4	\$0.00	0	\$0.00	Н
31405WQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	IΑ	\$0.00 N	IA 0	\$0.00	NA
Total	Unavailable	1 14	\$225,500.00			$\overline{}$	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	_	\$0.00 N \$0.00	_	\$0.00	
24.4057.70.02	POPULAR MORTGAGE. INC. DBA POPULAR HOME	11	#022.055.00	00.400/		NA		N/A	40.00	NY A	0 \$0.00 N		0 \$0.00 N	VA 0	00.00	
31405WQG3	MORTGAGE Unavailable	11	\$933,966.80 \$109,840.77	_) NA		ш		ш		-		—Н		_
Total		12	\$1,043,807.57				0 \$0.00				0 \$0.00	4			\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	56 22	\$11,813,660.02 \$4,959,653.07			NA NA										
Total	Onevendore		\$16,773,313.09				0 \$0.00		\$0.00		0 \$0.00	1	\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC.		\$4,678,014.07			NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 N			
Total	Unavailable		\$12,530,827.42 \$17,208,841.49				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	A			\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.		\$5,300,046.30													
Total	Unavailable		\$12,614,545.19 \$17,914,591.49				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00		\$0.00		\$0.00 \$0.0 0	
31405WT54	SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	ΙA		IA 0	\$0.00	NA
Total	Unavailable		\$16,866,020.61 \$18,818,348.35				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	ΙΑ			\$0.00 \$0.0 0	
	Unavailable		\$18,373,610.40													
Total			\$18,373,610.40				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	3	\$667,633.86 \$10,907,839.17									ΙA	0 \$0.00 N			
Total	O. M. WIRIOR		\$10,907,839.17 \$11,575,473.03				0 \$0.00				0 \$0.00	A			\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC.	30														
Total	Unavailable	30 60					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.	11						NA		NΑ		ΙA				
Total	Unavailable	16 27					0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	ΙΑ			\$0.00 \$0.0 0	
31405WTM7	SUNTRUST MORTGAGE INC.	27														
	Unavailable	94	\$11,079,848.50 \$14,253,935.41	77.73%	\$0.00	NA		NA	\$0.00	NΑ			0 \$0.00 N	IA 0		NA
	SUNTRUST MORTGAGE INC.	47				ш		П		П	1			П		П
	Unavailable	54	\$7,420,002.32	53.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA			0 \$0.00 N	IA 0	\$0.00	NA
	CUNTRUCT MODES ACTIVE		\$13,903,666.58												\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable		\$13,381,406.83	89.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 N	IA 0	\$0.00	NA
Total		110	\$15,002,546.40				0 \$0.00				0 \$0.00	_			\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	9 37		79.96%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N		0 \$0.00 N	IA 0	\$0.00	NA
Total		46	\$5,299,230.69	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	П

	SUNTRUST MORTGAGE INC. Unavailable	11 67	\$9,084,188.81	85.67%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,603,812.08				\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
31405WTS4 Total	SUNTRUST MORTGAGE INC.	13 13					\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	10	1 / /							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 50							\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	33				_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,139,657.96 \$14,764,334.74							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	4	1 /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	11					0 \$0.00		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7	1 , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56								\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 43	\$9,775,780.71	78.89%	\$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$12,391,473.69				\$0.00			\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	43	\$9,705,915.85	98.38%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44					\$0.00		\$0.00 0	\$0.00 0	\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	22 36	\$3,515,965.18	63.28%	\$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	36								\$0.00 U	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
	Unavailable	2	\$398,773.74	39.47%	\$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WWW1	Unavailable	19								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19					\$0.00			\$0.00	\$0.00 0 \$0.00
31405WWX9 Total	Unavailable		\$12,819,746.16 \$12,819,746.16				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$16,680,114.88							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,795,572.52 \$34,475,687.40							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$15,168,015.40							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,279,393.86 \$34,447,409.26				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$12,843,837.81 \$20,331,514.26						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,175,352.07							\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	82 50	\$15,284,537.64 \$9,739,079.89							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132	\$25,023,617.53	100%						\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	71	\$10,757,240.49 \$14,272,973.87	57.02%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,030,214.36				\$0.00			\$0.00	\$0.00 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	36	\$13,605,009.95 \$7,000,915.05 \$20,605,925.00	33.98%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$20,603,923.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45		24.04%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	104								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 171								\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	30								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 50					0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	18								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	18 36								\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	17 11	4 //						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE VALIGUE	28								\$0.00 NA 0	\$0.00 NA 050.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	8								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14					\$0.00		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	10 18	\$3,138,982.58	65.03%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28								\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	90	\$10,172,911.64 \$18,238,883.15	64.19%	\$0.00	NΑ	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CAMA MORTO : OF CORP.		\$28,411,794.79							\$0.00	\$0.00 0 \$0.00
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$12,372,581.11					_			\$0.00 NA 0 \$0.00 NA
Total			\$23,879,954.19				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$13,750,761.02 \$20,845,586.81								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,596,347.83				0 \$0.00		\$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$22,309,279.76								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,201,394.96 \$34,510,674.72				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	58	\$11,843,974.13	35.38%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		168	\$33,480,807.14				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	24 31									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$11,069,967.12				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$10,694,424.10								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,753,399.05 \$33,447,823.15				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X3A9	GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,054,639.95 \$33,800,050.88				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION										
	Unavailable	12 9	\$1,348,282.02	61.79%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,182,200.52	100%	\$0.00		0 \$0.00	+	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	70 103	\$13,123,171.95 \$20,851,862.34								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,975,034.29				0 \$0.00		0 \$0.00 Q		\$0.00 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	41	4-7-7-								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,028,998.71 \$25,226,524.56				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X3E1	GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71	\$15,204,161.38 \$34,656,954.66	43.87%	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CALLE MODES A CU CODDOD ATTON										
	GMAC MORTGAGE CORPORATION Unavailable	55	\$23,031,871.25 \$11,142,069.69	32.6%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185	\$34,173,940.94	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$18,813,674.57 \$14,806,434.86								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,620,109.43				0 \$0.00		\$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	23	4-77								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 24	\$123,920.00 \$3,634,319.67				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 39	1 - 1, - 1					-	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	26	, , , , ,								\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$124,400.00	3.23%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00		0 \$0.00 0		\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	1 16	4 -/-								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$2,598,003.51	100%	\$0.00		0 \$0.00		\$0.00		\$0.00 0 \$0.00
	Unavailable	31 31					0 \$0.00 0 \$0.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	GVA G MODITO A OF CODING TO THE										
	GMAC MORTGAGE CORPORATION Unavailable		\$14,237,485.31	69.65%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		99	\$20,440,462.23	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$14,374,024.35 \$19,058,436.43								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,432,460.78								\$0.00 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$11,475,505.15								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,503,277.82 \$31,978,782.97				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X3S0	Unavailable	80	\$14,142,992.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 		\$14,142,992.83				0 \$0.00		\$0.00		\$0.00 0 \$0.00
	Unavailable		\$18,230,864.86								\$0.00 NA 0 \$0.00 NA
Total			\$18,230,864.86								\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	66	\$16,648,245.68 \$12,976,649.27	43.8%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		165	\$29,624,894.95	100%	\$0.00		0 \$0.00		\$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	67 52	\$15,529,893.59 \$9,851,330.26								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,381,223.85								\$0.00 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$22,450,934.48								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,068,997.59 \$34,519,932.07				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405X3Y7	GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	57	\$10,204,298.15 \$25,643,818.60	39.79%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
IVIdl	!	145	φ20,043,618.60	100%	\$0.00	1	v \$0.00	 	u 30.00 0	\$U.UU U	30.00 030.00

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	GMAC MORTGAGE CORPORATION Unavailable	56 36									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92	\$11,963,018.03	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP. Unavailable	18									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$5,018,385.55	100%	\$0.00		0 \$0.00		\$0.00		\$0.00 0 \$0.00
31405X5J8 Total	FIRST HORIZON HOME LOAN CORPORATION	27 27					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	70	\$16,523,705.77 \$183,980.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$16,707,685.77				0 \$0.00				\$0.00 0 \$0.00
31405X5L3 Total	FIRST HORIZON HOME LOAN CORPORATION	24 24	1-,,				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	495 10	\$97,940,494.41 \$2,087,800.00			-		-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$100,028,294.41				1 \$159,533.71		\$0.00		\$0.00 0 \$0.00
31405X5N9 Total	FIRST HORIZON HOME LOAN CORPORATION	8					0 \$0.00 0 \$0.0 0	\rightarrow	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	159	\$33,632,039.00 \$1,414,814.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$35,046,853.00				1 \$134,921.01		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31405X5Q2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	184	\$33,431,173.22 \$685,925.00						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneveilable		\$34,117,098.22				0 \$0.00		50.00 NA 0 50.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405X5R0 Total	FIRST HORIZON HOME LOAN CORPORATION	33 33					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XAA1	Travolskia	18									\$0.00 NA 0 \$0.00 NA
Total	Unavanable	18					0 \$0.00		\$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
31405XAB9 Total	Unavailable	10 10	1 /- /							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12	, , , , , , , , , , , , , , , , , , , ,								\$0.00 NA 0 \$0.00 NA
Total		12	\$2,593,667.15	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31405XAD5 Total	Unavailable	8					0 \$0.00 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XAE3	Unavailable	20	\$1,159,823.03			_					\$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00		\$0.00		\$0.00 0 \$0.00
31405XAF0 Total	Unavailable	29 29					0 \$0.00 0 \$0.0 0	_	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XAG8	Unavailable		\$1,224,870.07							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19							\$0.00		\$0.00 0 \$0.00
	NETBANK FUNDING SERVICES Unavailable	42	\$6,236,772.64	98.04%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43									\$0.00 0 \$0.00
31405XAJ2 Total	Unavailable	60 60							\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	18								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					ĺ				\$0.00 0 \$0.00
31405XAL7 Total	Unavailable	49 49				-	0 \$0.00 0 \$0.0 0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XAM5	Unavailable	37 37								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31405XAN3	Unavailable	16									\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaniable	16					0 \$0.00		\$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
31405XAP8 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$66,317,985.14								\$0.00 NA 0 \$0.00 NA
	Unavailable	407	\$100,519,581.29 \$166,837,566.43	60.25%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	70	\$6,861,138.00								\$0.00 NA 0 \$0.00 NA
	Unavailable	23 52		44.38%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$133,368,891.08				ĺ				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	277	\$65,862,044.50 \$199,230,935.58	33.06%	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$12,520,714.00								\$0.00 NA 0 \$0.00 NA
	Unavailable	43		43.01%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$76,363,158.88								\$0.00 NA 0 \$0.00 NA
-	Unavailable	216	\$48,486,893.48 \$124,850,052.36	38.84%	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	87									\$0.00 NA 0 \$0.00 NA
	Unavailable	14 101	\$850,900.00	13.79%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10(0)	+	101	ψυ,171, 44 0.37	100 /0		 	90.00	 	φυ.υυ 0	90.00	φυ.υυ υμυ.υυ

31405XCL5	BANK OF AMERICA NA	6 \$1,043,574.00 67.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 \$497,200.00 32.27% 0 8 \$1,540,774.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405XCM3	BANK OF AMERICA NA	26 \$3,368,289.81 94.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 \$200,000.00 5.6% 0 27 \$3,568,289.81 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31405XCN1	BANK OF AMERICA NA	73 \$4,871,438.01 82.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 \$1,000,750.00 17.04% 0 87 \$5,872,188.01 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31405XCP6	BANK OF AMERICA NA	61 \$6,055,798.99 58.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	43 \$4,281,206.78 41.42% 0 104 \$10,337,005.77 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	136 \$17,702,907.46 57.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	98 \$13,016,345.32 42.37% 0 234 \$30,719,252.78 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405XCR2	BANK OF AMERICA NA	201 \$44,823,898.99 29.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	406 \$105,768,875.20 70.24% 0 607 \$150,592,774.19 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405XCS0	BANK OF AMERICA NA	152 \$22,839,041.20 92.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	11 \$1,973,099.65 7.95% 0 163 \$24,812,140.85 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405XCT8	BANK OF AMERICA NA	592 \$37,962,133.27 83.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	111 \$7,287,726.28 16.11% 0 703 \$45,249,859.55 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405XCU5	BANK OF AMERICA NA	462 \$45,577,137.08 72.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	178 \$17,623,287.08 27.88% 0 640 \$63,200,424.16 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31405XCV3	BANK OF AMERICA NA	593 \$77,130,655.34 69.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	259 \$34,118,910.63 30.67% 0 852 \$111,249,565.97 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA NA	23 \$5,442,607.25 35.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	35 \$9,776,600.16 64.24% 0 58 \$15,219,207.41 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405XCX9	BANK OF AMERICA NA	214 \$46,658,613.97 80.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	54 \$11,543,435.80 19.83% 0 268 \$58,202,049.77 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405XCY7	BANK OF AMERICA NA	34 \$7,380,043.01 73.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	13 \$2,628,674.77 26.26% 0 47 \$10,008,717.78 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA NA	42 \$9,461,205.09 86.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 \$1,430,330.00 13.13% 0 48 \$10,891,535.09 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA NA	36 \$7,419,297.33 92.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	3 \$631,149.42 7.84% 0 39 \$8,050,446.75 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405XD34	BANK OF AMERICA NA	18 \$4,469,848.69 78.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5 \$1,190,559.77 21.03% 0 23 \$5,660,408.46 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA NA	11 \$2,614,705.19 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11 \$2,614,705.19 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	40 \$9,069,528.85 35.33% 0 62 \$16,603,187.70 64.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	DANY OF AMERICA W	102 \$25,672,716.55 100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	75 \$18,220,248.00 66.93% 0 35 \$9,003,215.94 33.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	DANIZ OF AMERICA NA	110 \$27,223,463.94 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	57 \$11,781,843.76 74.55% 0 17 \$4,021,726.20 25.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	DANIZ OF AMEDICA NA	74 \$15,803,569.96 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	51 \$4,915,294.86 72.59% 0 19 \$1,855,975.00 27.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	DANIZ OF AMERICA NA	70 \$6,771,269.86 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	22 \$2,917,896.11 50.35% 0 23 \$2,877,383.37 49.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	DANIZ OF AMEDICA NA	45 \$5,795,279.48 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	61 \$11,678,041.40 42.79% 0 66 \$15,611,798.88 57.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	DANIZ OF AMERICA NA	127 \$27,289,840.28 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	47 \$3,053,949.16 87.43% 0 6 \$439,113.96 12.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	DANIZ OF AMEDICA NA	53 \$3,493,063.12 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	50 \$5,021,766.20 73.87% 0 18 \$1,776,193.54 26.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	DANK OF ANGENCA W.	68 \$6,797,959.74 100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405XDY6	BANK OF AMERICA NA Unavailable	112 \$14,473,788.49 75.16% 0 37 \$4,784,277.73 24.84% 0 149 \$19,258,066.22 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$0.00 0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00

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	IRWIN MORTGAGE CORPORATION Unavailable		\$11,124,767.92	98.23%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA		\$11,325,517.92				0 \$0.00		\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
31405XEB5 Total	BANK OF AMERICA NA	11 11				_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XES8 Total	U.S. BANK N.A.	10 10	,				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	6	, , , , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6				_	0 \$0.00		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405XEU3 Total	U.S. BANK N.A.	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XEV1	U.S. BANK N.A.	2	\$53,284.44	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$53,284.44				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31405XEZ2 Total	Unavailable	8					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	24								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,242,940.60 \$22,681,715.60				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XF32	IRWIN MORTGAGE CORPORATION Unavailable	7	\$957,399.44 \$10,693,820.46						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$11,651,219.90				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00 NA
31405XF40	IRWIN MORTGAGE CORPORATION Unavailable	50								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	54	\$9,305,925.00	95.49%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56					0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	13 48	\$7,488,800.70	82%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			\$0.00	\$0.00 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	15 56	\$9,870,698.76	80.16%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION	2	\$12,314,388.76 \$195,500.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
	Unavailable	27 29	\$5,845,935.70	96.76%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	39								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86	\$10,478,393.35 \$14,775,844.76	70.92%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	4								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,879,672.23 \$16,757,620.99				0 \$0.00 0 \$0.0 0	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	9	1 //							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 32					0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XFC2	IRWIN MORTGAGE CORPORATION	12								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 47					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XFD0	IRWIN MORTGAGE CORPORATION Unavailable	16	\$2,649,514.01 \$22,791,889.64						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Individual C		\$25,441,403.65				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	14 126	\$2,859,064.75 \$26,187,004.17							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		140	\$29,046,068.92	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$12,671,496.77	81.48%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,551,204.83				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$15,036,802.87	78.57%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$19,139,030.27 \$1,539,904.20				0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	92	\$6,110,112.78	79.87%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	110								\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	107	\$10,386,795.29 \$12,251,144.41	84.78%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	7								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	76	\$15,034,303.16 \$16,613,563.16	90.49%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,988,767.08	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13			\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	21 11	\$1,266,199.58	38.09%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32					0 \$0.00			\$0.00	\$0.00 0 0 0 0
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	12	1 / /							_		\$0.00 NA 0 \$0.00 NA
Total		48	\$5,913,311.17	100%	\$0.00		0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	17 43	4-7-7-									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanatore		\$11,821,070.80				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31405XFR9	IRWIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%						JA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	14 17	4 - 7 - 7	-			0 \$0.00 0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TOWN MODICA CE CODDOD ATION			İ								
	IRWIN MORTGAGE CORPORATION Unavailable	34	1 1,11111			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$2,718,379.66	100%	\$0.00		0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	7	4 100,0 2010 0			_				JA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 20	1 ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	AA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	JA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24 35	\$2,294,909.00	68.48%	\$0.00	NA	0 \$0.00	NΑ	1 00.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total				j			0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	15 64						_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$11,098,544.07				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	15								_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,233,858.66 \$18,010,738.66				0 \$0.00 0 \$0.00		0 \$0.00 0 00.00	IAIC		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XFZ1	IRWIN MORTGAGE CORPORATION	4		İ		NΔ	0 \$0.00	NΔ	0 \$0.001	JAI		\$0.00 NA 0 \$0.00 NA
	Unavailable	69	\$13,608,069.93	95.45%	\$0.00	NA	0 \$0.00	NA	100.08	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73	\$14,256,902.88	100%	\$0.00		0 \$0.00		0 \$0.00	(\$0.00	\$0.00 0 \$0.00
31405XG64 Total	Unavailable	6 6				-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TO THE PERSON OF			j								
	IRWIN MORTGAGE CORPORATION Unavailable	22 10	\$1,706,942.15	40.5%	\$0.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$4,214,593.86	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	5										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 14					0 \$0.00 0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AA(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XK28	WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	\$89,296,70	NA	1 \$89,296.70	NA	0 \$0.00	JA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		-	\$10,276,255.92		\$89,296.70		1 \$89,296.70		0 \$0.00	(\$0.00 0 \$0.00
31405XK36	WACHOVIA MORTGAGE CORPORATION	-	\$23,971,352.93			-						\$0.00 NA 0 \$0.00 NA
Total		185	\$23,971,352.93	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	4	\$0.00	\$0.00 0 \$0.00
31405XK51 Total	WACHOVIA MORTGAGE CORPORATION		\$21,646,207.24 \$21,646,207.24				0 \$0.00 0 \$0.00	-	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
										立		
31405XK69 Total	WACHOVIA MORTGAGE CORPORATION		\$27,171,136.58 \$27,171,136.58				0 \$0.00 0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XK77	WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	JAK	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WAGNE VIT MONTONE CON CHILITON		\$34,317,807.26				0 \$0.00		0 \$0.00	(\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	25						_				\$0.00 NA 0 \$0.00 NA
Total		25	\$6,051,832.70	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	-	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 4										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	16								VA (\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31405XKT9	WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	JA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	4 12	1 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	14 6	\$1,123,102.18	28.06%	\$0.00	NA	0 \$0.00	NΑ	100.08	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$4,002,576.89	100%	\$0.00	H	0 \$0.00	H	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56 \$163,110.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44					0 \$0.00 \$0.00		0 \$0.00 r		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XKW2	WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	JA (\$0.00 NA 0 \$0.00 NA
	Unavailable	11 53	\$1,067,596.46	20.21%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LA CYLONIA MODIFICA CO CONTROL											
31405XKX0 Total	WACHOVIA MORTGAGE CORPORATION	75 75							0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XKY8	WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.001	JAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE STATE OF THE OWNER OWNER OF THE OWNER OWNE	164					0 \$0.00		0 \$0.00	(\$0.00 NA 030.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	132										\$0.00 NA 0 \$0.00 NA
Total		132	\$8,796,084.46	100%	\$0.00		0 \$0.00	H	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 9	1 /				0 \$0.00 0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XL92	WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	JA (\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$432,383.94	32.24%	\$0.00	NA	0 \$0.00	NA	1 00.00	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20							0 \$0.00			\$0.00 0 \$0.00
31405XLA9 Total	WACHOVIA MORTGAGE CORPORATION	5 5					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1		,010, 10 1.70	200 /0	1 40.00		ψο.σο		φυ.υυ		\$5.00 U	φυ.υυ

	WACHOVIA MORTGAGE CORPORATION	8									
Total 31405XLD3		13	, , , , , , , ,							0 \$0.00 NA 0	
Total 31405XLE1	Unavailable	13								0 \$0.00 0 0 \$0.00 NA 0	
Total		42	\$9,808,603.85	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405XLF8 Total	Unavailable	44	4 / /				1			0 \$0.00 NA 0 0 \$0.00 0	
31405XLG6 Total	Unavailable	45 45						-		0 \$0.00 NA 0 0 \$0.00 0	
31405XLH4 Total	Unavailable	68 68	1 - / /					-		0 \$0.00 NA 0 0 \$0.00 0	
31405XLJ0 Total	Unavailable	10 10	4 / /			-		-		0 \$0.00 NA 0 0 \$0.00 0	
31405XLL5	Unavailable	18	\$4,618,407.29	100%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405XLM3	Unavailable	9								0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	9		100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total		85	\$19,912,922.74	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405XLP6 Total	Unavailable	34 34	1 /- /						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	5	\$474,541.10	44.17%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405XLS0	Unavailable	11								0 \$0.00 0 0 \$0.00 NA 0	
Total	WACHOVIA MORTGAGE CORPORATION	10	\$2,224,721.70 \$977,396.70							0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	10 11	\$102,302.83	9.48%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405XMB6 Total	WACHOVIA MORTGAGE CORPORATION	10 10	1 / /							0 \$0.00 NA 0 0 \$0.00 0	
31405XMC4 Total	WACHOVIA MORTGAGE CORPORATION	27 27			1 \$149,471.75		\$149,471.75 \$1 49,471. 75			0 \$0.00 NA 0 0 \$0.00 0	
31405XMD2	WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	1 1,1 11		-		\$0.00		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31405XME0 Total	WACHOVIA MORTGAGE CORPORATION	28 28								0 \$0.00 NA 0 0 \$0.00 0	
31405XMF7 Total	WACHOVIA MORTGAGE CORPORATION	9								0 \$0.00 NA 0 0 \$0.00 0	
31405XMG5 Total	Unavailable	22 22						_		0 \$0.00 NA 0 0 \$0.00 0	
31405XMH3 Total	Unavailable	11 11	\$1,051,232.46	100%	\$0.00						\$0.00 NA 0 \$0.00 NA
31405XMJ9	Unavailable	21	\$2,745,323.19	100%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405XMK6	Unavailable	39								0 \$0.00 0 0 \$0.00 NA 0	
Total	WACHOVIA MORTGAGE CORPORATION	39	\$8,877,998.47	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	13 21	\$907,604.68	55.04%	\$0.00	NA	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	5									
Total		6	\$1,874,250.00	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 7		21.25%	\$0.00	NA	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP. Unavailable	43	\$3,805,509.52 \$250,912.66								
Total		46	\$4,056,422.18	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP. Unavailable	30 1 31	\$133,313.94	3.36%	\$0.00	NA	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	24 15	\$5,501,711.62	60.71%	\$0.00	NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$9,062,967.36	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	76	\$18,005,385.92 \$16,049,883.16 \$34,055,269.08	47.13%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	96	\$19,397,942.94	60.63%	\$0.00	NA (\$0.00	ĮΝΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		156	\$31,992,609.46	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405XQ55	GMAC MORTGAGE CORPORATION Unavailable		\$15,810,217.63 \$18,122,398.93								
Total	Спачанале		\$33,932,616.56				0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$14,772,763.66 \$19,008,512.36								
Total	Unavanabie		\$33,781,276.02				0 \$0.00 0 \$0.0 0		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405XQ71	GMAC MORTGAGE CORPORATION	53									
Total	Unavailable	29 82	\$3,672,908.66 \$10,148,563.91				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405XQ89	GMAC MORTGAGE CORPORATION		\$10,690,457.51								
Total	Unavailable		\$10,013,758.05 \$20,704,215.56				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$16,488,425.20								
Total	Unavailable		\$11,863,826.94 \$28,352,252.14				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405XQQ9	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%							
Total	Unavailable	27 30					0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable		\$29,269,193.50 \$33,964,243.74				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405XQS5	GMAC MORTGAGE CORPORATION		\$10,098,191.02			NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	49		48.62%	\$0.00	NA		NA		0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION	17									
Total	Unavailable Unavailable	9	\$1,425,191.64	34.88%	\$0.00	NA		NA		0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION	37									
	Unavailable	97	\$18,247,401.03	72.98%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MODICA CE CODDOD ATION		\$25,004,960.08				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	62	\$12,122,378.49 \$12,884,028.07	51.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$25,006,406.56				0 \$0.00		0 \$0.00		0 \$0.00 0 0 0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$21,433,439.46	85.72%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$25,004,485.87				0 \$0.00				0 \$0.00 0 \$0.00
31405XQY2 Total	GMAC MORTGAGE CORPORATION	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405XQZ9	GMAC MORTGAGE CORPORATION	33									
Total		33	\$6,788,896.79	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
	CHARTER ONE MORTGAGE CORP. Unavailable	45 1									
Total		46	\$6,590,982.51	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31405XR88 Total	CHARTER ONE MORTGAGE CORP.	31 31					0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,990,159.33 \$33,365,537.26		\$0.00	NA		NA		0 \$0.00 NA	
31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		
Total	Unavailable	114	\$11,151,868.90 \$25,005,491.72	44.6%	\$0.00	NA		NA		0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION		\$21,742,450.81								
Total	Unavailable	81	\$10,585,803.46 \$32,328,254.27	32.74%	\$0.00	NA		NA		0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION	121									
Total	Unavailable	121		50.42%	\$0.00	NA		NA		0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION	64									
Total	Unavailable Unavailable	85	\$11,307,348.88 \$19,572,254.63	57.77%	\$0.00	NA		NA		0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION		\$14,910,474.99								
	Unavailable	15	\$4,052,226.16	21.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$18,962,701.15								0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	75 64	\$6,136,875.16	45.43%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$13,508,363.07				0 \$0.00		0 \$0.00		0 \$0.00 0 0 0.00
	GMAC MORTGAGE CORPORATION Unavailable	82	\$14,414,686.96 \$18,668,165.03	56.43%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$33,082,851.99				0 \$0.00				0 \$0.00 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable		\$15,080,331.15	72.51%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		121	\$20,797,090.59	100%	\$0.00		0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31405XRK1	GMAC MORTGAGE CORPORATION Unavailable	36 53	\$8,204,375.20 \$11,743,751.13								
Total			\$19,948,126.33				0 \$0.00				0 \$0.00 0\$0.00
	H	-			1	-	1	-	+ +	++	

	GMAC MORTGAGE CORPORATION	75								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 153	\$9,914,818.72 \$19,564,221.90				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$20,854,322.45							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$13,448,860.57 \$34,303,183.02				0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	4	, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	10	, , ,				0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 KA
	GMAC MORTGAGE CORPORATION Unavailable	69 77	\$15,187,939.58 \$17,697,181.22						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$32,885,120.80				0 \$0.00	IVA		\$0.00 0	\$0.00 0 \$0.00 KA
31405XRQ8	GMAC MORTGAGE CORPORATION Unavailable	10 34	1 / /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	44 59	\$6,446,544.40 \$10,177,305.73							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$16,623,850.13	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	7 13	\$1,520,533.09 \$2,678,460.94							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$4,198,994.03	100%			0 \$0.00			\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$10,437,467.36	59.51%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,540,376.06				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	71	\$17,587,379.15 \$17,220,917.65	49.47%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODEC A CE CORDOR ATTOM		\$34,808,296.80	İ			0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	68 109	1-,,	64.11%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	109								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$2,069,162.61	96.5%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	90 91	\$6,220,192.65	98.87%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XTC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 39					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	, - ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 21	\$1,309,759.07 \$1,444,459.07							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XTE3 Total	Unavailable	51 51					0 \$0.00 0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	10								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	133	\$13,167,382.73 \$14,194,282.73	92.77%	\$0.00	NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	9		j						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 65					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XTH6	ABN AMRO MORTGAGE GROUP, INC.	3								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 32	4 //-				0 \$0.00 0 \$0.00	NA	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	18								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$21,665,952.37 \$23,887,702.00				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	13							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenedic	67					0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	6 31								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37					0 \$0.00			\$0.00	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	34	\$9,190,315.37	92.31%	\$0.00		0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$9,955,942.81	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$12,539,511.38	94.09%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,327,061.38				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	14	\$2,780,311.06	92.36%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Transitable	15					0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0\$0.00
31405XTR4 Total	Unavailable 	9	1 //				0 \$0.00 0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 21	4 - /						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00	NA		\$0.00 NA 0	\$0.00 0 \$0.00 NA
31405XTU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$21,570,110.95 \$22,776,870.2 0			NA	0 \$0.00 0 \$0.00				
31405XTV5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	15 69				NA NA					\$0.00 NA 0 \$0.00 NA
Total	ADNIANCO MODECA GE GDOUD ING	84	\$18,157,725.36				0 \$0.00				
Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	18 19		95.61%	\$0.00	NA NA		NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405XTX1 Total	Unavailable	13 13				NA					
	ABN AMRO MORTGAGE GROUP, INC.	13	\$79,128.40			NA					
Total	Unavailable	9 10	1 / /			NA	0 \$0.00 0 \$0.00				
31405XU43	CHARTER ONE MORTGAGE CORP. Unavailable	30	\$4,791,365.49 \$183,344.32			NA NA					
Total 31405XUS0	CHARTER ONE MORTGAGE CORP.	31) NA	0 \$0.00 0 \$0.00				
Total	Unavailable	1 23	\$106,500.00	3.28%	\$0.00	NA		NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405XW25 Total	Unavailable	52 52				NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31405XW33	Unavailable	60	\$10,491,103.61	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405XW41	INDYMAC BANK, FSB	35	\$10,491,103.61 \$7,691,733.42			NA	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	43	\$1,709,300.00	18.18%	\$0.00	NA)		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	17 14	\$3,035,745.00	44.44%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405XW66	INDYMAC BANK, FSB	31) NA	0 \$0.00 0 \$0.00				
Total	Unavailable	6	\$760,918.59	53.4%	\$0.00	NA		NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405XW74	INDYMAC BANK, FSB Unavailable	2				NA NA					
Total 31405XW90	DIDYMAC DANIZ ECD	5	, , ,				0 \$0.00		\$0.00		\$0.00 0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	8	\$842,221.36	68.21%	\$0.00	NA NA		NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405XWP4	INDYMAC BANK, FSB Unavailable	2	\$379,158.92 \$1,087,151.87			NA NA					
Total		7	\$1,466,310.79	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405XWQ2 Total	INDYMAC BANK, FSB Unavailable	14 19	\$2,898,161.10	76.94%	\$0.00	NA NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405XWR0 Total	Unavailable		\$23,574,762.27 \$23,574,762.2 7			NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$297,771.41	14.18%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12				NA	0 \$0.00 0 \$0.00				
31405XWT6 Total	Unavailable	10 10				NA	0 \$0.00 0 \$0.00				
31405XWV1	INDYMAC BANK, FSB Unavailable	4	\$1,192,200.00 \$9,908,419.98			NA NA					
Total	INDYMAC BANK, FSB	48	\$11,100,619.98 \$1,496,865.63) NA	0 \$0.00 0 \$0.00				
Total	Unavailable	22 28	\$4,535,921.62	75.19%	\$0.00	NA		NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405XZ89	GMAC MORTGAGE CORPORATION Unavailable		\$15,894,168.25 \$18,881,056.00			NA NA					
Total	CALLO MODERA CHI CODDODIATIONI	152	\$34,775,224.25	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405XZ97 Total	GMAC MORTGAGE CORPORATION Unavailable	74	\$17,217,284.55 \$17,496,431.81 \$34,713,716.36	50.4%	\$0.00	NA NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405XZT3 Total	Unavailable	2 2				NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8				NA D	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31405Y2L4 Total	NEXSTAR FINANCIAL CORPORATION	11 11				NA)	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31405Y7B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	106	\$18,738,191.84 \$106,700.00			NA NA					
Total 31405Y7C9		107	\$18,844,891.84	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	15 15					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
				- 1	1	- 1		1			

31405YA27 Total	RBC MORTGAGE COMPANY	11 11	\$1,551,937.40 \$1,551,937.40				\$0.00		\$0.00 N \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	31					\$0.00					\$0.00 NA 0 \$0.00 NA
Total		31			ĺ				\$0.00	0		\$0.00 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	108	\$19,904,774.00 \$125,000.00								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		109	\$20,029,774.00	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31405YA50 Total	RBC MORTGAGE COMPANY	12 12					\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY											
31405YA68 Total	RBC MURIGAGE COMPAN I	20 20					0 \$0.00 0 \$0.0 0			A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	25										\$0.00 NA 0 \$0.00 NA
Total		25	\$4,919,147.80	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	56										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59					\$0.00		\$0.00	0		\$0.00 0 \$0.00
31405YAT8 Total	RBC MORTGAGE COMPANY	43 43					\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDG MODES A CE COMPANY											
	RBC MORTGAGE COMPANY Unavailable	1	\$37,485,655.52 \$136,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	\$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		213	\$37,621,655.52	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 0 0 0 0
31405YAV3 Total	RBC MORTGAGE COMPANY	31 31							0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	8									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 30	\$3,859,043.30	70.46%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YAX9 Total	Unavailable	15 15							0 \$0.00 N 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YAY7	RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,625,984.58	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31405YAZ4 Total	RBC MORTGAGE COMPANY		\$12,860,230.72 \$12,860,230.72				\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	1									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$2,525,950.25	96.01%	0 \$0.00	NA	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14								0		\$0.00 0 0 0 0 0
31405YBD2 Total	Unavailable	10 10					0 \$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YBE0	RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$7,126,440.00	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	91	\$16,171,113.67 \$468,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	93	\$16,639,113.67				\$0.00		0 \$0.00	0		\$0.00 0 \$0.00 NA
	RBC MORTGAGE COMPANY	16	4 //									\$0.00 NA 0 \$0.00 NA
Total		16	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1 \$164,623.48		\$0.00	0		\$0.00 0 0 0 0 0
31405YC74	OHIO SAVINGS BANK Unavailable	107	\$255,000.00 \$24,354,239.41		0 \$0.00	NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		108	\$24,609,239.41	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31405YC82	OHIO SAVINGS BANK Unavailable	89	\$177,399.15 \$19,574,263.06									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,751,662.21				\$0.00			0		\$0.00 0 \$0.00
	Unavailable	10 10	7 / /							_		\$0.00 NA 0 \$0.00 NA
Total							\$0.00		\$0.00	0		\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$83,893,299.63	96.82%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		349	\$86,652,161.23	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0\$0.00
	OHIO SAVINGS BANK Unavailable	1,091	\$2,797,777.46 \$248,480,631.15						0 \$0.00 N 1 \$236,801.49 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,109	\$251,278,408.61	100%	1 \$236,801.49		\$0.00		1 \$236,801.49	0	\$0.00	\$0.00 0 \$0.00
31405YDY4	OHIO SAVINGS BANK Unavailable	107	\$125,765.98 \$18,516,200.91									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$18,641,966.89							0		\$0.00 0 0 0.00
	OHIO SAVINGS BANK	2								Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,556,825.49 \$13,878,192.57						0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YEM9	Unavailable	81	\$10,735,676.96	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,735,676.96						\$0.00	0		\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	34	1 7									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onavailaut.	38					0 \$0.00		0 \$0.00 N	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 44				_			0 \$0.00 N 0 \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	62	\$10,467,945.92	95.47%	0 \$0.00	NA	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		66	\$10,964,599.47	100%	\$0.00		0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31405YFY2 Total	Unavailable		\$13,545,830.36 \$13,545,830.36			_	0 \$0.00 NA (-	_	0 \$0.00 NA 0 0 \$0.00 0	
	Transilable	13									
Total	Unavailable	13								0 \$0.00 NA 0	
	OHIO SAVINGS BANK	1	111/								
Total	Unavailable		\$11,506,361.38 \$11,606,135.16				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31405YGK1	OHIO SAVINGS BANK	1									
Total	Unavailable	7 8	4 / 1 2 2 / 2 2 2				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	10	1 //-						_		
Total		10	, ,- ,,					\$0.00		0 \$0.00 0	
31405YGU9 Total	Unavailable	19 19	1 / /					\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	41	4 - 7 7						_		
Total		41					0 \$0.00 (0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable	22	\$3,128,719.94	97.34%	\$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23								0 \$0.00 0	
31405YGX3 Total	Unavailable	12 12					0 \$0.00 NA (0 \$0.00 (_	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	42									
Total		42					0 \$0.00			0 \$0.00 0	
31405YH38	OHIO SAVINGS BANK Unavailable		\$23,669,441.36	98.86%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		137	\$23,942,497.43	100%	\$0.00		0 \$0.00	\$0.00		0 \$0.00 0	
31405YH46 Total	Unavailable	57 57					0 \$0.00 NA (0 \$0.00 (-		0 \$0.00 NA 0 0 \$0.00 0	
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$61,654,600.64 \$62,176,130.36				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31405YHB0	Unavailable	111	\$18,439,165.01	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		111	\$18,439,165.01	100%	\$0.00		0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405YHC8 Total	Unavailable		\$10,025,254.90 \$10,025,254.90				1 \$217,794.95 NA 1 \$217,794.95	\$47,485.98 \$47,485.98		0 \$0.00 NA 0 0 \$0.00 0	
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,082,179.46	100%	\$0.00		0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405YHP9 Total	Unavailable	8					0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,399,030.25	100%	\$0.00		0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0
31405YJ69	OHIO SAVINGS BANK Unavailable	7 13	/								
Total		20	\$1,283,642.82	100%	\$0.00		0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	9 117	1/								\$0.00 NA 0 \$0.00 NA \$80,036.05 NA 0 \$0.00 NA
Total		126	\$8,468,362.58	100%	\$80,036.05	H	0 \$0.00	\$0.00		0 \$0.00 1	\$80,036.05 0 \$0.00
31405YJ85 Total	Unavailable	22 22					0 \$0.00 NA (_	0 \$0.00 NA 0 0 \$0.00 0	
31405YJT9	OHIO SAVINGS BANK	4				NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	13 17	\$800,699.33	78.07%	\$0.00	NA	0 \$0.00 NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	Unavailable	33	, , , , , , , , , , , , , , , , , , , ,								
Total		33					0 \$0.00			0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable	5 42									
Total		47								0 \$0.00 0	
31405YK67 Total	Unavailable	50 50					0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	OHIO SAVINGS BANK	7									
Total	Unavailable	39 46	\$3,668,330.20	85.92%	\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS DANIZ	3									
	OHIO SAVINGS BANK Unavailable	48	\$4,449,715.44	94.37%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	OHIO CAVINGS DANY	51					0 \$0.00 (0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable	23	\$2,263,366.05	91.53%	\$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	L CANADA NA NA NA NA NA NA NA NA NA NA NA NA NA	25					0 \$0.00 (0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable		\$690,891.86 \$16,287,127.30	95.93%	1 \$1,461.23	NA	1 \$1,461.23 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,978,019.16				1 \$1,461.23 (0 \$0.00 0	
31405YKV2	Unavailable	23	\$2,236,268.30	100%	\$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		23	\$2,236,268.30	100%	\$0.00		0 \$0.00	\$0.00		0 \$0.00		\$0.00 0\$0.00
31405YLG4	OHIO SAVINGS BANK Unavailable		\$1,187,513.40 \$11,014,738.69									
Total		93	\$12,202,252.09	100%	\$0.00		0 \$0.00	\$0.00	Е	0 \$0.00	(\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$41,725,400.46	97.68%	\$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31405YLJ8	Unavailable	38	\$42,718,594.11 \$4,855,797.42					0 \$0.0 0 0 \$ 0.00				
Total		38	\$4,855,797.42	100%	\$0.00		0 \$0.00	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31405YMF5 Total	Unavailable		\$10,082,406.73 \$10,082,406.73					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		
31405YMG3 Total	Unavailable	20 20	1-7 -7					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		
	RBC MORTGAGE COMPANY	8										
Total	Unavailable	9	4-00,000.00						_	0 \$0.00 0 \$0.00		
31405YMM0 Total	RBC MORTGAGE COMPANY	11 11							_	0 \$0.00 0 \$0.00		
31405YMN8	RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	\$0.00	NA (0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	DDC MODTC ACE COMPANY	18								0 \$0.00 0 \$0.00		
Total	RBC MORTGAGE COMPANY Unavailable	8	\$1,510,286.76	96.93%	\$0.00	NA (0 \$0.00 NA	\$0.00	NΑ		NA (\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	11									-	
Total 31405YMR9	RBC MORTGAGE COMPANY	11	, ,, ,							0 \$0.00 0 \$0.00		
Total	Unavailable Unavailable	16	\$110,000.00	4.92%	\$0.00	NA (0 \$0.00 NA	\$0.00	NΑ		NA	\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION		\$34,808,009.30						_			
Total 31405YPG0	EMC MORTGAGE CORPORATION	182 40	\$34,808,009.30 \$7,924,530.75				0 \$0.00 0 0 \$0.00 NA			0 \$0.00 0 \$0.00		
Total	ENC MORTORGE CORT ORATION	40					0 \$0.00			0 \$0.00		
31405YPH8 Total	EMC MORTGAGE CORPORATION	20 20								0 \$0.00 0 \$0.00		
31405YPJ4 Total	EMC MORTGAGE CORPORATION	10 10						\$0.00 \$0.00		0 \$0.00 0 \$0.00		
	EMC MORTGAGE CORPORATION	9	, , ,									
Total	THE MODEL OF CORDONATION	9	. , . ,							0 \$0.00		
31405YPL9 Total	EMC MORTGAGE CORPORATION	11 11					0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00		
31405YPM7 Total	EMC MORTGAGE CORPORATION	60 60						\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		
	EMC MORTGAGE CORPORATION	33									-	
Total 31405YPP0	EMC MORTGAGE CORPORATION	23					0 \$0.00 0 0 \$0.00 NA			0 \$0.00 0 \$0.00		
Total		23	\$4,630,157.26	100%	\$0.00		0 \$0.00	\$0.00		0 \$0.00	(\$0.00 0 \$0.00
31405YPQ8 Total	EMC MORTGAGE CORPORATION	56 56								0 \$0.00 0 \$0.00		
31405YS28 Total	Unavailable	43 43								0 \$0.00 0 \$0.00		
31405YS36	Unavailable	33							-			
Total 31405YSG7	OHIO SAVINGS BANK	33								0 \$0.00 0 \$0.00		
Total	Unavailable	18 21	\$3,068,553.17	92.91%	\$0.00	NA (\$0.00	NΑ		NA	\$0.00 NA 0 \$0.00 NA
31405YSH5 Total	Unavailable	52 52					0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00		
	SELF-HELP VENTURES FUND	14										
Total		14	\$879,588.08	100%	\$0.00		\$0.00	\$0.00	Е	0 \$0.00	0	\$0.00 0 \$0.00
31405YTE1 Total	NAVY FEDERAL CREDIT UNION		\$13,555,364.00 \$13,555,364.00				0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00		
31405YTF8 Total	NAVY FEDERAL CREDIT UNION		\$13,000,008.00 \$13,000,008.00				0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00		
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	\$0.00	NA (0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31405YTH4	NAVY FEDERAL CREDIT UNION	54 67	\$8,582,424.00 \$14,137,138.97				0 \$0.00 NA			0 \$0.00 0 \$0.00		
Total	INAV 1 FEDERAL CREDIT UNION		\$14,137,138.97 \$14,137,138.97				0 \$0.00 NA			0 \$0.00		
31405YTJ0 Total	NAVY FEDERAL CREDIT UNION	51 51								0 \$0.00 0 \$0.00		
	NAVY FEDERAL CREDIT UNION	_	\$11,068,218.46			-					-	
Total	!	54	\$11,068,218.46	100%	\$0.00	Щ	0 \$0.00	0 \$0.00	1	0 \$0.00	[0 \$0.00 0 \$0.00

				Ш		Ц		Щ			
31405YTL5 Total	NAVY FEDERAL CREDIT UNION	20 20) NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	18					0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	10	\$1,542,522.44 \$667,921.91			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			\$0.00	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4	1 ,	75.02%	0 \$0.00	NA (0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	, , .,				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31405YUC3 Total	SELF-HELP VENTURES FUND	7 7	4,) NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	20	\$3,263,176.73 \$1,598,915.86			NA NA		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	27					0 \$0.00			\$0.00 0	\$0.00 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	4	\$925,673.47 \$317,909.77			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00			\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	26 15	\$2,956,696.68	37.62%	0 \$0.00	NA NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41				ш	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	8	\$1,268,419.18	67.88%	0 \$0.00	NA NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	4))NA	0 \$0.00 0 \$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$5,654,951.07	89%	0 \$0.00	NA		NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	18) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 19	\$125,600.00	5.14%	0 \$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13) NA	0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 17	1,			NA O	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	1/	83%) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	, ,) NA	0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YVC2	UNION FEDERAL BANK OF INDIANAPOLIS	10				NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	15) NA				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	43				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$10,336,802.09				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	, , , ,				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1	\$141,000.00	11.35%	0 \$0.00	NA NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TINION FEDERAL PANIZ OF INDIANAROLIC	7	, , , ,							\$0.00 0	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7	\$1,874,615.37	84.94%	0 \$0.00	NA NA		NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKFINANCIAL FSB	17) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8 25	\$1,585,580.00	34.51%	0 \$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YVU2	Unavailable	43) NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43					0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$448,392.96	35.41%	0 \$0.00	NA NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	+ -,, 				0 \$0.00			\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	2		23.32%	0 \$0.00	NA NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31405YW64	NATIONAL CITY MORTGAGE COMPANY	10	, , , , , , , , , , , , , , , , , , , ,) NA	0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
	Unavailable Unavailable	5 15	\$637,400.00	31.83%	0 \$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	15) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	16	\$104,000.00	6.98%	0 \$0.00	NA		NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5			0 \$0.00) NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 7	\$192,824.39	19.17%	0 \$0.00	NA		NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YW98	NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
. —											

Total	Unavailable	3 18					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31405YWB3	NATIONAL CITY MORTGAGE COMPANY	3									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15					0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31405YWC1	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$714,673.60 \$291,289.32								
Total	Unavanable	11					0 \$0.00			0 \$0.00 NA 0	
31405YWD9	NATIONAL CITY MORTGAGE COMPANY Unavailable	20									
Total		24				-	0 \$0.00			0 \$0.00 0	
31405YWE7	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 2									
Total		17					0 \$0.00			0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 3	\$734,514.08	19.97%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODES ACE COMPANY	18					0 \$0.00			0 \$0.00 0	
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	27 6 33	\$1,081,095.08	15.51%	\$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Total	Unavailable	5 23	\$411,818.49	21.46%	\$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405YWK3	NATIONAL CITY MORTGAGE COMPANY	8	4 ,					NA (
Total	Unavailable	2 10	\$240,736.47 \$1,126,213.7 3				0 \$0.00 0 \$0.00			0 \$0.00 0	\$0.00 0\$0.00
31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	4 / -/								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 10	4 1, 1111				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31405YWM9	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 23				-		-			
Total	Chavanable	39					0 \$0.00			0 \$0.00 0	
31405YWN7	NATIONAL CITY MORTGAGE COMPANY Unavailable	45 24	1-,,-								
Total		69	, ,,, ,,				0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 5	\$1,067,061.13	27.89%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	, , , ,				0 \$0.00			0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	35 6	\$1,194,756.72	13.62%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
Total	Unavailable	1 5	\$320,500.00	31.86%	\$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	18									
Total	Unavailable	6 24	4,				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 50	\$4,320,691.19 \$11,082,938.11				0 \$0.00 0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31405YWU1	NATIONAL CITY MORTGAGE COMPANY Unavailable	81 25	\$18,604,665.06 \$6,336,558.10								\$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$24,941,223.16				0 \$0.00			0 \$0.00 NA 0	\$0.00 0 \$0.00
31405YWV9	NATIONAL CITY MORTGAGE COMPANY Unavailable	20								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00			0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 1	\$96,000.00	5.96%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00			0 \$0.00 0	
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 12	\$589,594.35	35.3%	\$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	, ,,.								
Total	Unavailable Unavailable	12 27	\$1,599,745.10	51.91%	\$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	12			\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 16	\$927,062.63	27.16%	\$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405YXC0	NATIONAL CITY MORTGAGE COMPANY		\$6,465,430.50								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 37					0 \$0.00 0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31405YXD8	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 3									\$0.00 NA 0 \$0.00 NA
Total	Unavaliable	18					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31405YXE6	NATIONAL CITY MORTGAGE COMPANY Unavailable	18 12									
Total		30					0 \$0.00			0 \$0.00 NA 0	\$0.00 0 \$0.00
	···			 	i		1	_	 - 	: 	

THE PROPERTY CARRIED NAME CARR	31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Total		68	\$12,311,545.24	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Trade												\$0.00 NA 0 \$0.00 NA
		Unavanaure										
Transport												\$0.00 NA 0 \$0.00 NA
		Unavailable										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2 154 202 70	12 27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE STATE THE			88	\$15,406,491.37	87.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Lagrangiable												
THE STATE PRINCE AND PRINCES OF CORRESPONDED 10 10 10 10 10 10 10 1			83	\$15,357,725.28	76.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description	Total		109	\$20,012,136.71	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Trade												\$0.00 NA 0 \$0.00 NA
Name 18 STATE 18 STAT		Chavanaore										
Track				1 - / /		_						\$0.00 NA 0 \$0.00 NA
Care Care		Unavailable	=				-					
Treat	31405YY96	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESTYLED CHASE MANHATTAN MORTGAGE CORPORATION 208 \$47.062.07.00 50.00		Unavailable 										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Trust		CHASE MANHATTAN MORTGAGE CORDORATION			İ							
Part Part		CALOR MENTER HEN MORITAGE CORPORATION										
Treat												\$0.00 NA 0 \$0.00 NA
Committed Comm		Unavailable										
Committed Comm	31405YYP0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMBYVYRD CHASE MANHATTAN MORTGAGE CORPORATION 16 \$2,229,186,892,211940 \$0,000 NA			40	\$6,624,270.61	73.6%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Invariable		CHACE MANUATTAN MODECACE CORDODATION										
HIGSYYR CHASE MANHATTAN MORTGAGE CORPORATION 32 \$5.115,400.7445.5941 \$164,698.64 VAI \$164,898.64 VAI \$1,000 VAI \$5.000			50	\$7,761,705.41	77.69%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diazealishe 37 \$5,122.991.63 \$4,749.00 \$0.000.Na) \$0.000.Na) \$0.000.Na) \$0.000.Na) \$0.000.Na) \$0.000.00	Total		66									
1405YYYS												\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Dravatlable	Total		69								\$0.00	\$0.00 0 \$0.00
Tetal						_						\$0.00 NA 0 \$0.00 NA
Section Sect		Unavaliable									\$0.00	
Total	31405YYT2	CHASE MANHATTAN MORTGAGE CORPORATION	85								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHOSYYU CHASE MANHATTAN MORTGAGE CORPORATION 48 \$3,767,027 605-542940 \$9,000 NA 0 \$0,000		Unavailable										
Diayallable	31405YYU9	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027,60	55.42%	0 \$0.00	NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIGSTYYV CHASE MANHATTAN MORTGAGE CORPORATION 22 \$2,332,550,59 69,15% 0 \$0,00 NA 0 \$0,00			26	\$3,030,691.73	44.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diasvallable		CVA CD MANUATTAN MODECA CD CODDOD ATVON										
1465YYW5 CHASE MANHATTAN MORTGAGE CORPORATION 13 15268,960.3663.55% 0 0 0 0 0 0 0 0 0			13	\$1,040,850.92	30.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable												
Total			=				_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405YYX3	Total		21	\$1,996,567.33	100%	0 \$0.00		0 \$0.00				\$0.00 0 \$0.00
Total												\$0.00 NA 0 \$0.00 NA
31405YYY1 CHASE MANHATTAN MORTGAGE CORPORATION 9 \$2,265,212.09 76,49% 0 \$0.00 NA 0 \$0.00		Onevened								\$0.00		
Total			-							\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Unavailable 25 \$3,723,670.89 47.91% 0 \$0.00 NA 0 \$0.00		Unavailable										
Total	31405YYZ8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
State Stat		Unavailable										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable		CHASE MANUATTAN MODES AS E CODDOD ATION										
31405YZ87 CHASE MANHATTAN MORTGAGE CORPORATION 24 \$5,570,124.96 100% 0 \$0.00 NA 0 \$0.00			6	\$1,095,026.90	40.95%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total												
31405YZ95 CHASE MANHATTAN MORTGAGE CORPORATION 26 \$5,530,817.85 100% 0 \$0.00 NA 0 \$0.00		CHASE MANHATTAN MORTGAGE CORPORATION	=									
Total 26 \$5,530,817.85 100% 0 \$0.00 0	31405YZ95	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0 \$0.00	NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 25 \$3,512,867.81 53.11% 0 \$0.00 NA 0 \$0.00												
Total 61 \$6,614,189.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00												\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405YZB0 CHASE MANHATTAN MORTGAGE CORPORATION 20 \$1,929,629.81 54.11% 0 \$0.00 NA 0 \$0.0		O TRAV GLIBOTE	=							\$0.00		
			_							\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
		Unavailable										
31405YZC8 CHASE MANHATTAN MORTGAGE CORPORATION 12 \$1,014,146.69 43.09%0 \$0.00 NA 0 \$0.00	31405YZC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NAI0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 11 \$1,339,443.50 56.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA												\$0.00 NA 0 \$0.00 NA

Total	1	23	\$2,353,590.19	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 0 0 0
31405YZJ3 Total	 Unavailable	6				_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AA69	BANK OF AMERICA NA	50									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 72					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AA85	BANK OF AMERICA NA Unavailable	16							\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	19	4 ,				0 \$0.00		\$0.00		\$0.00 0 \$0.00
31406AAE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	1-7 -7 - 1-					\perp			\$0.00 NA 0 \$0.00 NA
Total	MODICACE ACCESS CODDIDIA WEIGHEDT	19	1 2 2 2 2				0 \$0.00	П	0 \$0.00		\$0.00 0 \$0.00
31406AAF9 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45 \$1,569,780.45	100%		\perp	0 \$0.00 0 \$0.00	-	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AB84	BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 35	1 / /				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AB92 Total	BANK OF AMERICA NA	9					0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$10,735,104.51								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 75	\$5,754,808.03 \$16,489,912.54				0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ABB7	BANK OF AMERICA NA	11	1 / /-	-							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 20	1 /- /				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ABC5	BANK OF AMERICA NA Unavailable	11									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16		İ			0 \$0.00				\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	39		28.68%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406ABE1	BANK OF AMERICA NA	34	\$17,689,611.50 \$7,618,438.00				0 \$0.00 0 \$0.00		0 \$0.00 (0 \$0.00 NA(\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	65	\$16,978,818.00 \$24,597,256.00	69.03%	\$0.00	NΑ		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ACD2	BANK OF AMERICA NA	22	1, -,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ADC3	BANK OF AMERICA NA Unavailable	338	\$30,834,509.43 \$4,122,585.19								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,957,094.62	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	39		13.09%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406ADE9	BANK OF AMERICA NA		\$37,988,338.95 \$14,020,217.22						0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$1,002,900.00 \$15,023,117.22	6.68%	\$0.00	NΑ		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ADF6	BANK OF AMERICA NA		\$48,691,742.41							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$11,280,800.00 \$59,972,542.41				0 \$0.00 0 \$0.00		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ADG4	BANK OF AMERICA NA Unavailable	96	\$21,335,846.68 \$5,253,143.62					NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,588,990.30	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	42 16	\$3,396,850.00	30.09%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406ADJ8	BANK OF AMERICA NA	42	\$11,290,063.52 \$2,235,586.66				0 \$0.00 0 \$0.00		0 \$0.00 (0 \$0.00 NA(\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$366,420.00	14.08%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	19								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 21							\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ADL3	BANK OF AMERICA NA Unavailable	15								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chavanable	18					0 \$0.00		\$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	14	\$846,700.00	21.62%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMEDICA NA		\$3,915,533.50				0 \$0.00		0 \$0.00 (
31406ADN9 Total	BANK OF AMERICA NA Unavailable	1 7	\$192,000.00	15.55%	\$0.00	NΑ		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	16	, , , , , , , , ,								\$0.00 0 \$0.00 NA
Total	Unavailable	10 26	\$659,176.75	40%	\$0.00	NΑ		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AEF5	BANK OF AMERICA NA		\$33,483,163.83	66.33%	\$0.00	NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,999,307.80 \$50,482,471.63	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
1 1		1		. !	1		1		1 1	1 11	

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	BANK OF AMERICA NA Unavailable	92	\$31,632,638.41 \$18,851,764.30	37.34%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		269	\$50,484,402.71	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$36,354,473.13 \$14,136,745.36								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		257	\$50,491,218.49	100%	\$0.00	H	0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	103	\$17,506,408.77 \$7,726,727.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		145	\$25,233,135.77				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$51,457,947.87 \$24,281,875.73								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$75,739,823.60				0 \$0.00	_		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$49,554,502.80 \$31,237,970.26								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$80,792,473.06						\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406AEM0 Total	BANK OF AMERICA NA	22 22					0 \$0.00 0 \$0.0 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	14									\$0.00 NA 0 \$0.00 NA
Total	BAIN OF AMERICA NA	14					0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	246	\$42,689,693.09 \$7,807,542.60						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$50,497,235.69							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	66	\$8,566,973.57 \$1,528,800.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73	\$1,528,800.00 \$10,095,773.57				0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	135	\$23,376,489.76 \$6,839,800.00						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$30,216,289.76				0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$1,006,540.00 \$754,700.00						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8					0 \$0.00 0 \$0.0 0		\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	9							\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	6	4								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22	4 //				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	26	4 //								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29					0 \$0.00		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AG48	Unavailable	49				NA		NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406AG63	NUTLIC FARCO DANIZ NA	49					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	21 21					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	46									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 74	\$5,156,587.88 \$12,604,071.66				0 \$0.00 0 \$0.0 0		\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	29							\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$13,970,991.18			_	0 \$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	27									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$12,348,195.35				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	24									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavailaute		\$9,477,081.66 \$13,632,752.97				0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10	\$1,892,632.38 \$11,671,641.60						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	она чана от с		\$11,671,641.60 \$13,564,273.98				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AGH9 Total	Unavailable		\$13,434,720.18 \$13,434,720.18				1 \$226,652.81 1 \$226,652.8 1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	57									\$0.00 NA 0 \$0.00 NA
Total	- Controlled Controlle	57					0 \$0.00		\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31406AGK2 Total	Unavailable		\$13,079,741.55 \$13,079,741.55				0 \$0.00 0 \$0.0 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	34									\$0.00 NA 0 \$0.00 NA
	Unavailable	60	\$12,213,838.28 \$17,977,422.15	67.94%	\$0.00	NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	14									\$0.00 NA 0 \$0.00 NA
	Unavailable	86	\$13,924,820.19 \$16,704,680.69	83.36%	\$0.00	NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	13									\$0.00 NA 0 \$0.00 NA
	Unavailable	84	\$13,728,847.26 \$16,424,297.26	83.59%	\$0.00	NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,424,297.26								\$0.00 NA 0 \$0.00 NA
D1400AGP1	Unavalidule -	5/	\$10,708,055	100%	\$0.00	INA	UI \$0.00	INA	DI DU.UUINA	υ Φυ.υυ[NA]0	φυ.υυμΝΑΙυφυ.υυΙΝΑ

Total		57	\$10,967,051.55	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31406AGQ9	SUNTRUST MORTGAGE INC.		\$2,803,796.62									
Total	Unavailable		\$14,777,280.01 \$17,581,076.63				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31406AGR7	SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 29					\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31406AGS5	SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$11,758,024.61 \$14,908,892.20	78.87%	\$0.00	NA	\$0.00	NΑ		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406AL26	UNION PLANTERS BANK NA	62				NA	\$0.00					
Total	Unavailable	25		28.77%	\$0.00	NA	\$0.00	NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	11										
Total	Unavailable	3	\$352,490.88	20.1%	\$0.00	NA		NA		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	19	, , ,									
	Unavailable Unavailable	6	\$573,219.77	23.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25							0 \$0.00			
	UNION PLANTERS BANK NA Unavailable	20 8	\$1,842,457.58	30.86%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28					\$0.00		0 \$0.00			
	UNION PLANTERS BANK NA Unavailable	51 9	\$609,426.75	17.03%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	 	60					0 \$0.00		0 \$0.00			
31406ALU4	UNION PLANTERS BANK NA Unavailable	21	\$522,183.11									\$0.00 NA 0 \$0.00 NA
Total		25	\$3,268,355.95	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31406ALV2	UNION PLANTERS BANK NA Unavailable	16 13										
Total		29	\$1,979,898.76	100%	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31406ALW0	UNION PLANTERS BANK NA Unavailable	59 20										\$70,833.36 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79					\$0.00		0 \$0.00			\$70,833.36 0 \$0.00
31406ALX8 Total	UNION PLANTERS BANK NA	16 16					\$0.00 \$0.00		0 \$0.00 0 \$0.00			
	UNION PLANTERS BANK NA	23										
Total		23					\$0.00		0 \$0.00			
	UNION PLANTERS BANK NA Unavailable	27 1	\$124,000.00	3.44%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	28				П	\$0.00		0 \$0.00		\$0.00	\$0.00 0 0 0.00
31406AM90	UNIVERSAL MORTGAGE CORPORATION Unavailable	17 37	4 //									
Total		54	\$8,000,157.17	100%	\$0.00		\$0.00	\rightarrow	0 \$0.00			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	18 36										
Total		54					\$0.00		0 \$0.00			\$0.00 0 \$0.00
31406AN40 Total	Unavailable	50 50						-	0 \$0.00 0 \$0.00			
31406AN57	INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		11	\$1,177,650.00	100%	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	
31406ANA6	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 14	1 /									
Total		19					\$0.00		0 \$0.00	-		
31406ANB4	UNIVERSAL MORTGAGE CORPORATION Unavailable	6 26	7. 7									
Total	 	32					\$0.00		0 \$0.00			
31406ANC2	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 21										
Total		24							0 \$0.00		\$0.00	
31406AND0	UNIVERSAL MORTGAGE CORPORATION Unavailable	4 15	1000,000							NA (\$0.00 NA 0	
Total	on vinus.	19					0 \$0.00		0 \$0.00			
31406ANE8	UNIVERSAL MORTGAGE CORPORATION	7	1 /									
Total	Unavailable	19 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31406ANF5	UNIVERSAL MORTGAGE CORPORATION	1	,									
Total	Unavailable	11 12	1 //						0 \$0.00 0 \$0.00		\$0.00	
31406ANG3	UNIVERSAL MORTGAGE CORPORATION	4									\$0.00 NA 0	
Total	Unavailable	13 17	4 / /						0 \$0.00 0 \$0.00			
	II.						0 0000		0 60.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406ANH1	UNIVERSAL MORTGAGE CORPORATION	1	,									
31406ANH1 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	29 30	\$2,860,238.11	96.13%	\$0.00	NA		NΑ		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
		29	\$2,860,238.11 \$2,975,238.11	96.13% 100%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

Total	Unavailable	12 17	\$1,639,027.00 \$2,151,947.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	41									\$0.00 NA 0 \$0.00 NA
Total 31406AP48	CHEVY CHASE BANK FSB	13					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	CHEVI CHASE BRIVETOD	13					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	CHEVY CHASE BANK FSB Unavailable	2	\$13,681,616.81 \$198,470.13 \$13,880,086.94	1.43%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AP63 Total	CHEVY CHASE BANK FSB	10 10	\$1,952,064.72	100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AQ21 Total	WELLS FARGO BANK, N.A.	55 55					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 D		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AQ39 Total	WELLS FARGO BANK, N.A.	29 29					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	13 13	\$2,177,542.10	100%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AQU9	Unavailable	41	\$7,742,968.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406AQV7	Unavailable	41					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		42	\$6,843,212.47	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406AQW5 Total	Unavailable	38 38					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AQX3 Total	Unavailable	24 24					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AQY1 Total	WELLS FARGO BANK, N.A.	14 14					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	23	\$231,837.49	6.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406AR20	WELLS FARGO BANK, N.A.	19					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WELLS PARGO BANK, N.A.	19					0 \$0.00		0 \$0.00 NA 0		\$0.00 0 \$0.00
31406AR46 Total	Unavailable	37 37					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AR53 Total	Unavailable	35 35									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AR61 Total	Unavailable		\$17,006,227.62 \$17,006,227.62			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AR79 Total	WELLS FARGO BANK, N.A.	13 13				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AR87 Total	WELLS FARGO BANK, N.A.		\$24,853,203.91 \$24,853,203.91				0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AR95 Total	WELLS FARGO BANK, N.A.		\$66,217,069.66 \$66,217,069.66			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ARA2	Unavailable	110	\$21,786,028.05 \$21,786,028.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406ARB0	Unavailable		\$15,151,111.33				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total 31406ARC8	Unavailable		\$15,151,111.33 \$22,390,727.89				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		122	\$22,390,727.89	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406ARD6 Total	Unavailable 	13 13					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ARE4 Total	Unavailable	34 34					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ARF1 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	7	\$125,700.92	8.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406ARH7	WELLS FARGO BANK, N.A.	30					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		30	\$6,019,290.33	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	30 33	\$575,336.82	9.01%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ARK0	WELLS FARGO BANK, N.A.		\$10,338,792.32	91.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	59	\$923,091.95 \$11,261,884.27				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ARL8 Total	Unavailable		\$11,240,910.99 \$11,240,910.99				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

Total		II		l		I		I				1 11	
1.025/881.076.08.000 0.50.00 0		Unavailable							_		-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Table Co. Co		Unavailable									-		\$0.00 NA 0 \$0.00 NA
GAS-B144,523,476.05, 190% \$264,978.04 \$1564,978.04 \$0. \$0.00 \$0. \$0.													
Treat		Unavailable					_		_				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Magarita 18 18 18 18 18 18 18 1		Unavailable											\$0.00 NA 0 \$0.00 NA
Table													
Total		Unavailable	_										
Section Sect		Unavailable											\$0.00 NA 0 \$0.00 NA
10 54,046,226.76 100% 0 50.00													
Inavailable		Unavailable	_										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Section Company Comp	31406ARV6												\$0.00 NA 0 \$0.00 NA
Total	Total	Unavailable							-				
1406ARX2 WELLS FARGO BANK, N.A.		WELLS FARGO BANK, N.A.							-		_		\$0.00 NA 0 \$0.00 NA
Diagram Unavailable													
1406ARYO			43	\$9,118,609.05	7.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		WELL CLADEO DANK NA											
1406ARZ7 WELLS FARGO BANK, N.A. 118 \$26,328,659,8495,77%,0 \$0.000 NA0 \$		1-1	21	\$4,512,344.37	5.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		LANGUAGE DANG NA											
31406ASA1 WELLS FARGO BANK, N.A. 174 \$41,020,117.43 100% 0 \$0.00 NA 0 \$			5	\$1,161,657.49	4.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		NAME I C EAD CO DANIZ N. A											
Total 85 \$18,933,170.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		WELLS FARGU BANK, N.A.							-				
Total		WELLS FARGO BANK, N.A.							-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ASD5 HIBERNIA NATIONAL BANK 91 \$14,310,256.19 100% 0 \$0.00 NA 0 \$0		WELLS FARGO BANK, N.A.											\$0.00 NA 0 \$0.00 NA
Total 91 \$14,310,256.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		HIBERNIA NATIONAL RANK											
Total		HIBERNIA NATIONAL BANK											
31406ASF0 HIBERNIA NATIONAL BANK 24 \$2,317,926.83 100% 0 \$0.00 NA 0 \$0.00		HIBERNIA NATIONAL BANK											\$0.00 NA 0 \$0.00 NA
Total 24 \$2,317,926.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		HIBERNIA NATIONAL BANK		40,000,000									
Total			_						-		-		
Total 40 \$3,848,817.41 100% 0 \$0.00 \$0.00 \$0.0		HIBERNIA NATIONAL BANK							-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AT51 COUNTRYWIDE HOME LOANS, INC. 19 \$2,863,929.00 16.8% 0 \$0.00 NA 0 \$0	31406ASH6	HIBERNIA NATIONAL BANK	40				NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 71 \$14,186,230.30 83.2% \$0.00 NA 0 \$0.00 NA	Total		40	\$3,848,817.41	100%	0 \$0.00		0 \$0.00					\$0.00 0 \$0.00
Takal	31406AT51												\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Total												\$0.00 0 \$0.00
Unavailable 80 \$18,910,194.53 66.46% 0 \$0.00 NA 0 \$			80	\$18,910,194.53	66.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 120 \$28,455,280.53 100% 0 \$0.00 0 \$0.0													
31406AT77 Unavailable 129 \$25,001,655.90 100%		Unavailable							_				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	31406AT85												\$0.00 NA 0 \$0.00 NA
Total 68 \$15,020,268.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total	Unavailable										0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
											NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 20 \$4,421,150.00 21.7% 0 \$0.00 NA 0 \$0.00		Unavailable											\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ATX0 COUNTRYWIDE HOME LOANS, INC. 8 \$2,048,300.0025.26%0 \$0.00 NA 0 \$0.0	31406ATX0		_										\$0.00 NA 0 \$0.00 NA
Unavailable 28 \$6,061,187.11 74.74% 0 \$0.00 NA 0 \$0.00	Total	Unavailable											\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	31406ATY8	1-1	_	1 /									\$0.00 NA 0 \$0.00 NA
Total 52 \$6,666,153.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total	Unavailable										0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	31406ATZ5										NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 73 \$4,706,756.74 77.11% 0 \$0.00 NA 0 \$0.00	Total												\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	31406AU34												\$0.00 NA 0 \$0.00 NA
Unavailable 73 \$13,929,144.85 72.18% 0 \$0.00 NA 0 \$0.00	Total												\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	31406AU42												\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Clavariable 264 \$55,753,900.94/6.56% \$0.00 NA 0	Total	- Comvanaore					-				-		

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	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$40,262,818.00 \$77,050,350.45						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		529	\$117,313,168.4 5	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 17								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$6,788,361.09	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406AU91 Total	Unavailable	22 22					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AUA8	COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,471,364.00 \$49,573,335.00				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AUB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 57	\$8,553,504.00 \$12,167,160.00				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AUC4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 68	\$9,650,940.00 \$16,410,634.00				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AUD2	Unavailable	64	\$14,777,113.22	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64	\$14,777,113.22	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406AUE0 Total	Unavailable		\$30,000,199.35 \$30,000,199.35				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,357,170.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 73	\$6,987,512.00 \$17,344,682.00			\rightarrow	0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 68	4 /- /				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 29					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AUN0	COUNTRYWIDE HOME LOANS, INC.	26	. , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,362,340.77 \$22,065,394.49				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 104	\$9,169,873.69 \$13,698,551.69				0 \$0.00 0 \$0.0 0	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$11,666,901.50				0 \$0.00		0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 23	\$2,694,678.00 \$3,994,051.65						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	40					0 \$0.00		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,603,761.00 \$24,353,617.88							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$38,957,378.88							\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 123								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		221	\$14,712,739.86	100%			0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406AUW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 132	\$7,890,298.00 \$13,117,747.65							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		212	\$21,008,045.65		ĺ		0 \$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 43	\$5,499,174.27	70.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	, , ,							\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	149	\$27,605,733.00 \$28,857,764.00	51.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$56,463,497.00				0 \$0.00			\$0.00	\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$3,328,095.85	68.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	30					0 \$0.00		\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39		36.3%	0 \$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	48								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Communication of the Communi	48					0 \$0.00		50.00 NA 0 50.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont		\$10,444,408.73							\$0.00 NA 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont	53					0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	260	\$218,878.84 \$49,377,110.47						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,595,989.31				0 \$0.00		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\overline{}$	Chavallatic	+ 4	φ/ 50,021.00	7.1370	30.00	12.1/1	\$0.00	12.474	90.00 NAU	φυ.υυ[ΝΑ]υ	φυ.υυμικηυφυ.υυμικΑ

Total		5	\$947,887.90	100%	0 \$0.00		0 \$0.00	<u> </u>	\$0.00	0	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	9				_						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 36					0 \$0.00 0 \$0.00			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	1 ,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	26					0 \$0.00 0 \$0.00		0 \$0.00	0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7 22	4 ,,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22					0 \$0.00 80.00			0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	. , ,								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 33					0 \$0.00 0 \$0.00			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	. , ,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 50	1 / 1 2 1 / 2 1				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 33					0 \$0.00 0 \$0.00			0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,876,995.58 \$24,770,843.58				0 \$0.00 0 \$0.00			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	42										\$0.00 NA 0 \$0.00 NA
Total		42					0 \$0.00			0		\$0.00 0 \$0.00
31406AVP4 Total	Unavailable		\$15,002,679.38 \$15,002,679.38				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$21,093,513.32									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 170	\$8,652,410.00 \$29,745,923.32				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 36					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	31										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,492,100.85 \$24,597,625.65				0 \$0.00 0 \$0.00			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 59	\$7,632,534.00 \$11,319,648.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	4 //-									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 42	\$4,986,369.10 \$7,875,879.10				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AVV1	COUNTRYWIDE HOME LOANS, INC.		\$32,507,343.00			NA	0 \$0.00	NA	0 \$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,723,399.00 \$50,230,742.00				0 \$0.00 0 \$0.00			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00				0 \$0.00		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 77	\$1,297,500.00 \$12,982,168.00				0 \$0.00 0 \$0.00			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0 \$0.00	NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 65	\$8,863,557.00 \$14,390,405.00				0 \$0.00 0 \$0.00			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,860,585.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,745,635.00 \$34,606,220.00				1 \$253,148.33 1 \$253,148.33		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AVZ2	Unavailable		\$17,897,764.14								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		95	\$17,897,764.14	100%	0 \$0.00	Н	0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 13	\$2,152,261.66	35.17%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33					0 \$0.00			0		\$0.00 0 \$0.00
31406AW40 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AW73	COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 141	\$4,467,150.00 \$25,275,088.00				0 \$0.00 0 \$0.00			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	1 //-									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 29					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AW99	COUNTRYWIDE HOME LOANS, INC.	21								A 0		\$0.00 NA 0 \$0.00 NA
	Unavailable		\$21,568,661.18 \$25,940,244.38	83.15%	0 \$0.00	NΑ		NΑ	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AWA6	Unavailable	42				NA	0 \$0.00	NA	0 \$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA
Total		42					0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 46										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57				_	0 \$0.00			0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 64										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1	1 04	\$3,570,002.33	J=.JE /0	- μυ.υυ	- 1/1	- μυ.υυ	- 74 3	φυ.υυμ	- 10	φυ.υυμΥΑΙ υ	φυισομίτει σφοισσμίτε

Total		123	\$6,767,143.33	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406AWE8	COUNTRYWIDE HOME LOANS, INC.	8									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaote	123				_	0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406AWG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 52									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	69					0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0\$0.00
31406AWJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	30								-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	70					0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$6,228,491.54 \$19,358,839.96								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaote		\$25,587,331.50						0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406AWL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 106									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaote		\$11,009,661.35				0 \$0.00	-	0 \$0.00	0	\$0.00 0	\$0.00 0\$0.00
31406AWM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 85									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona variation		\$12,542,069.76				0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0\$0.00
31406AWS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$5,137,786.00 \$11,306,216.47								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,444,002.47				0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406AWT5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,113,081.03 \$59,370,930.29								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$71,484,011.32				0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406AWU2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,637,630.00 \$60,865,503.28								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$83,503,133.28			-	0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406AWV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	4 //		-						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33					0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406AWW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42					0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406AWZ1 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AXB3	COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,400,268.00 \$27,057,262.00			-	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AXC1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 37					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AXK3	COUNTRYWIDE HOME LOANS, INC.	3									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	1				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	43									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	,			_	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406B2T6	WELLS FARGO BANK, N.A.	32									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406B2U3	WELLS FARGO BANK, N.A. Unavailable	65	\$14,397,218.10 \$444,795.92								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Charattane	67	\$14,842,014.02				0 \$0.00		0 \$0.00 N	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406B2V1 Total	WELLS FARGO BANK, N.A.	39 39					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKNORTH, NA	37									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37					0 \$0.00		0 \$0.00	0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31406B4A5 Total	BANKNORTH, NA		\$29,182,504.46 \$29,182,504.46				0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKNORTH, NA	18								Ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406B5Q9 Total	BANKNORTH, NA	13 13					0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKNORTH, NA	23								Ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	16								A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3								A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
-	H	+	1		+	-	1	-	+ +	-		

31406B6B1	BANKUNITED, FEDERAL SAVINGS BANK] 6	\$905,573.45	15.19%	0 \$0.00	NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 35	1-/ /				0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406B6C9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406B6E5	CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92	\$321,747.81 \$19,854,540.69				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406B6F2	CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	1 \$130,543.44	NA	0 \$0.00	NA	0 \$0.00 NA 0		\$130,543.44 NA 0 \$0.00 NA
	Unavailable	1 24	\$118,887.09	3.02%	0 \$0.00	NΑ		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$130,543.44 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	20		İ							
Total	CHARTER GIVE MORTGINGS GORG.	20					0 \$0.00		0 \$0.00 0		
	CHARTER ONE MORTGAGE CORP. Unavailable	64	\$11,232,356.36 \$333,700.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$11,566,056.36				0 \$0.00		0 \$0.00 0	\$0.00	
	CHARTER ONE MORTGAGE CORP.	48							0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49				_	0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	
	M&T MORTGAGE CORPORATION	26							0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27					0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	21									
Total	Unavailable	28 49					0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	15								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 36					0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	20								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 47					0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	5								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LANGUINGTON MATTALA DANG FA	5		İ			0 \$0.00		0 \$0.00 0		
	WASHINGTON MUTUAL BANK, FA Unavailable	17 16	\$2,644,833.93	50.63%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00 0		
	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$642,092.44	28.01%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00		0 \$0.00 0		\$0.00 0 0 0 0 0
31406B6Y1 Total	Unavailable	9	\$1,026,749.29 \$1,026,749.29	-			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	40100 - 1110	40.00 0 00.000
	Unavailable	21									\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00		0 \$0.00 0		
31406BY38 Total	GUARANTY BANK F.S.B.	11 11					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUARANTY BANK F.S.B.	19	1 //-								\$0.00 NA 0 \$0.00 NA
Total		19	, , , , , , , , , , , , , , , , , , , ,	İ			0 \$0.00		0 \$0.00 0		
31406BY53 Total	GUARANTY BANK F.S.B.	19 19	1 / 2 2 / 2 2 2 2			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BY79	GMAC MORTGAGE CORPORATION	50									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61	4 //			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$7,294,237.35 \$27,793,636.56				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	38									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,864,535.13 \$16,612,729.85				0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$24,766,671.20					-			
Total 31406BYN4	THIRD FEDERAL SAVINGS AND LOAN		\$24,766,671.20						0 \$0.00 0 0 \$0.00 NA 0		
Total	TIMO FEDERAL SAVINGS AND LUAN		\$11,893,883.72 \$11,893,883.72				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31406BYP9 Total	THIRD FEDERAL SAVINGS AND LOAN		\$19,877,560.86 \$19,877,560.86				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
	MODCAN CTANLEY DEAN MUTTED CREDIT										
31406BYQ7 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22 22	1 ,,	100%	,		0 \$0.00 0 \$0.0 0	\Box	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT										
31406BYR5 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13 13	1 /2 - /2			ш	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$25,189,816.76								
Total	TESTICAL CANALOGUES BOTH		\$25,189,816.76				0 \$0.00	-	0 \$0.00 0		
31406BYT1 Total	THIRD FEDERAL SAVINGS AND LOAN		\$25,213,230.64 \$25,213,230.64				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
	1	233	₁ ψευ,ε1υ,ε3 υ.0 4	100 70	30.00		50.00	H			

31406BYU8	 THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100% 0	\$0.00	NA 0	\$0.00	NAIO	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,159,745.68 \$20,159,745.68						\$0.00	0 \$0.00 NA C	
31406BYV6 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,171,706.07 \$20,171,706.07			NA 0			\$0.00 NA		
	THIRD FEDERAL SAVINGS AND LOAN	51				NA 0					
Total	ITHIRD FEDERAL SAVINGS AND LUAN	51					\$0.00		\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
31406BYX2 Total	Unavailable	12 12				NA 0	\$0.00	-	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406BYZ7	Unavailable	9				NA 0	, , , , ,				
Total		9					\$0.00	=	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406BZ29	GMAC MORTGAGE CORPORATION Unavailable	14 5				NA 0 NA 0					
Total		19	\$2,037,033.65	100%						0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	91	\$21,183,650.52 \$12,529,807.71	37.17%	\$0.00	NA 0 NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$33,713,458.23							0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	19	\$1,303,673.39	27.82%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406BZB9	CMAC MODEC ACE CORDONATION	28				NA 0				0 \$0.00 0 0 \$0.00 NA 0	
Total	GMAC MORTGAGE CORPORATION Unavailable	5 10	\$963,079.81	50.33%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406BZC7	GMAC MORTGAGE CORPORATION	58	, , , , , , , , , , , , , , , , , , , ,			NA 0					
Total	Unavailable	40 98	\$5,512,366.02	34.76%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	31			\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 75				NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31406BZE3	GMAC MORTGAGE CORPORATION	5		-		NA 0					
Total	Unavailable	7 12	\$1,287,583.09 \$2,492,973.09			_	\$0.00		\$0.00	0 \$0.00 0	
31406BZF0	GMAC MORTGAGE CORPORATION	15				NA 0	\$0.00		\$0.00 NA		
Total	Unavailable	22	\$1,245,926.93 \$3,140,072.62			NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31406BZG8	GMAC MORTGAGE CORPORATION Unavailable	13	\$1,781,914.86 \$10,674,942.54			NA 0					
Total	Chavinable		\$12,456,857.40				\$0.00			0 \$0.00 0	
31406BZH6	GMAC MORTGAGE CORPORATION Unavailable	25 93				NA 0	\$0.00				
Total		118	\$14,993,379.22	100%			\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406BZJ2	GMAC MORTGAGE CORPORATION Unavailable		\$19,396,350.52 \$15,344,891.27			NA 0 NA 0					
Total			\$34,741,241.79							0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	96	\$15,322,637.72 \$19,450,152.43	55.93%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406BZL7	CMAC MODECACE CORDONATION		\$34,772,790.15							0 \$0.00 0 0 \$0.00 NA 0	
Total	GMAC MORTGAGE CORPORATION Unavailable	55 80		63%	\$0.00	NA 0 NA 0	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$17,526,790.47			NA 0					
Total	Unavailable	95	\$16,186,686.68 \$33,713,477.15	48.01%	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$20,082,378.67			NA 0					
Total	Unavailable		\$14,533,184.90 \$34,615,563.57			NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31406BZP8	GMAC MORTGAGE CORPORATION		\$13,315,209.20			NA 0					
Total	Unavailable		\$14,437,198.36 \$27,752,407.56				\$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406BZQ6	GMAC MORTGAGE CORPORATION	5 31	4 , ,			NA 0	\$0.00				
Total	Unavailable	36					\$0.00		\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
31406BZR4	GMAC MORTGAGE CORPORATION Unavailable		\$19,746,837.60 \$14,677,727.84			NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$34,424,565.44				\$0.00		\$0.00	0 \$0.00 NA	\$0.00 0 \$0.00
31406BZS2	GMAC MORTGAGE CORPORATION Unavailable	6	\$1,048,162.56 \$410,552.54			NA 0 NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA	
Total		8	\$1,458,715.10	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	122	\$10,953,925.69 \$23,775,930.34	68.46%	\$0.00	NA 0 NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$34,729,856.03							0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	42		28.08%	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODECACE CORPORATION		\$25,409,073.94							0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	42 19	\$3,539,486.00	30.58%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Ц	61	\$11,573,400.00	100%[0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

31406BZW3	GMAC MORTGAGE CORPORATION	29	\$3,802,242.13						0.00 NA		.00 NA	
Total	Unavailable 	40	\$1,107,800.65 \$4,910,042.78			=			0.00 N <i>A</i>	0 \$0.	.00 NA	0 \$0.00 0 \$0.00
31406BZX1 Total	GMAC MORTGAGE CORPORATION Unavailable	18 24 42	\$1,462,149.81 \$2,261,099.30 \$3,723,249.11	60.73%	\$0.00	NA	\$0.00 N	A 0 \$	0.00 N <i>A</i> 0.00 N <i>A</i>	A 0 \$0.	00 NA 00 NA 00	
	GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	\$0.00	NAC	\$0.00 NA	A 0 \$	0.00 N <i>A</i>	A 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	13 20	\$693,724.06 \$1,093,971.26						0.00 N <i>A</i>	A 0 \$0. 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406C3B2 Total	Unavailable		\$24,133,306.92 \$24,133,306.9 2						0.00 N <i>A</i>	A 0 \$0. 0 \$0 .	.00 NA	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406C3D8 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 6 7	\$100,000.00 \$949,185.59 \$1,049,185.59	90.47%	\$0.00	NAC	\$0.00 N	A 0 \$	0.00 N <i>A</i> 0.00 N <i>A</i> 0.00		00 NA 00.00 NA 00.00 NA 00.00	
31406C3F3 Total	NEXSTAR FINANCIAL CORPORATION	16 16	\$2,146,589.46 \$2,146,589.4 6						0.00 N <i>A</i>	A 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31406C3H9 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	2 3 5	\$663,343.25 \$840,000.00 \$1,503,343.25	55.88%	\$0.00	NAC	\$0.00 N	A 0 \$	0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 00 NA 00 NA	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 1 5	\$876,060.28 \$292,000.00 \$1,168,060.28	25% 0	\$0.00	NAC	\$0.00 NA	A 0 \$	0.00 N <i>A</i>		.00 NA (
	NATIONAL CITY MORTGAGE COMPANY Unavailable	2 12	\$361,700.00 \$3,313,950.00	9.84% (90.16% (\$0.00	NA (\$0.00 NA \$0.00 NA	A 0 \$	0.00 N <i>A</i>	A 0 \$0. A 0 \$0.	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total 31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$3,675,650.00 \$14,790,224.64			NA (0.00 NA	0 \$0. A 0 \$0.	$\overline{}$	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 N
Total		69	\$14,790,224.64	100%				0 \$	0.00	0 \$0.	.00	0 \$0.00 0 \$0.00
31406C5F1 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21 21	\$3,749,180.00 \$3,749,180.00			\perp			0.00 N <i>A</i>	A 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31406C5G9 Total	LYDIAN PRIVATE BANK	31 31	\$5,558,355.99 \$5,558,355.9 9			=			0.00 N <i>A</i>	10 \$0. 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406C5K0 Total	Unavailable	19 19	\$3,258,460.82 \$3,258,460.82						0.00 N <i>A</i>	A 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406C5L8 Total	Unavailable	34 34	\$6,540,987.02 \$6,540,987.02						0.00 N <i>A</i>	A 0 \$0. 0 \$0 .	.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	16	\$3,254,059.88 \$4,057,186.34	55.49%	\$0.00	NAC	\$0.00 N	A 0 \$	0.00 NA	10 \$0.	.00 NA .00 NA	\$0.00 NA 0 \$0.00 N
Total 31406C5N4	GOLDMAN SACHS MORTGAGE COMPANY	38 12	\$7,311,246.22 \$2,548,907.14						0.00 NA		.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total		12	\$2,548,907.14	100%	\$0.00		\$0.00	0 \$	0.00	0 \$0.	.00	0 \$0.00 0 \$0.00
Total	GOLDMAN SACHS MORTGAGE COMPANY	26 26		100%	\$0.00		\$0.00	0 \$	0.00 N <i>A</i>	0 \$0.		\$0.00 0 \$0.00
Total	GOLDMAN SACHS MORTGAGE COMPANY		\$10,826,114.69 \$10,826,114.69					0 \$	0.00 N <i>A</i>	0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31406C5R5 Total	GOLDMAN SACHS MORTGAGE COMPANY	46 46	\$5,004,801.86 \$5,004,801.86			=			0.00 NA 0.00	0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406C5S3 Total	GOLDMAN SACHS MORTGAGE COMPANY	53 53	\$4,184,406.42 \$4,184,406.4 2			-			0.00 N <i>A</i>	10 \$0. 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
31406C5T1 Total	GOLDMAN SACHS MORTGAGE COMPANY	55 55	\$3,720,401.19 \$3,720,401.19			-			0.00 N <i>A</i>	A 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31406C5U8 Total	GOLDMAN SACHS MORTGAGE COMPANY	16 16							0.00 N <i>A</i>	A 0 \$0. 0 \$0 .	.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406C5W4 Total	GOLDMAN SACHS MORTGAGE COMPANY	12 12	\$1,383,299.09 \$1,383,299.0 9						0.00 N <i>A</i>	A 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31406C5X2 Total	GOLDMAN SACHS MORTGAGE COMPANY	40 40	\$3,791,235.16 \$3,791,235.16						0.00 NA	A 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406C5Y0 Total	GOLDMAN SACHS MORTGAGE COMPANY	50 50							0.00 N <i>A</i>	A 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
31406C6B9 Total	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31 31	\$4,998,920.20 \$4,998,920.20			NA 0			0.00 N <i>P</i>	A 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31406C6C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 5	\$823,041.97 \$1,254,412.52	39.62% (60.38% (\$0.00	NA (\$0.00 NA \$0.00 NA	A 0 \$	0.00 N <i>A</i>	A 0 \$0. A 0 \$0.	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total 31406C6E3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10 5 5	\$1,056,135.46	100% 0	\$0.00	NA (\$0.00 NA	A 0 \$	0.00 NA 0.00	0 \$0. A 0 \$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.00 NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6	\$1,297,994.25 \$2,773,607.82						0.00 N <i>A</i>		.00 NA .00 NA	
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,071,602.07 \$818,000.00	100%	\$0.00		\$0.00	0 \$	0.00 NA	0 \$0.		\$0.00 0 \$0.00
	Unavailable	10	\$2,241,470.00		\$0.00		\$0.00 NA	A 0 \$	0.00 NA	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 N

Total		13	\$3,059,470.00	100%	\$0.00	0	\$0.00	Ш	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406C6Q6 Total	WASHINGTON MUTUAL BANK, FA		\$45,932,284.18 \$45,932,284.18			NA 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$121,679,749.53			-	\$0.00				\$0.00 NA 0 \$0.00 NA
Total 31406C6U7	WASHINGTON MUTUAL BANK, FA		\$121,679,749.53 \$237,959,357.60			0 NA 0	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA
Total		3,191	\$237,959,357.60	100%	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406C6V5 Total	WASHINGTON MUTUAL BANK, FA		\$52,559,937.19 \$52,559,937.19			NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406C6W3 Total	WASHINGTON MUTUAL BANK, FA	_	\$83,601,566.50 \$83,601,566.50			NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406C6X1 Total	WASHINGTON MUTUAL BANK, FA		\$62,135,980.17 \$62,135,980.17			NA 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	175				Ш	\$0.00				\$0.00 NA 0 \$0.00 NA
Total 31406C6Z6	WASHINGTON MUTUAL BANK, FA	175				0	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA
Total	WASHINGTON MUTUAL BANK, FA		\$29,492,865.02 \$29,492,865.02			0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31406C7A0 Total	WASHINGTON MUTUAL BANK, FA		\$66,345,217.56 \$66,345,217.56			0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CED6 Total	Unavailable	19 19				NA 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CEE4	Unavailable	22	\$2,306,003.71	100%	0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406CEF1	Unavailable	45				NA O	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA
Total	Unavanaute	45				0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406CEG9 Total	Unavailable		\$18,965,307.82 \$18,965,307.82			NA 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CEH7 Total	Unavailable	17 17				NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CEP9	FIRST HORIZON HOME LOAN CORPORATION	11					\$0.00	=			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12	4 - /			NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CEQ7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5		3.46%	\$0.00		\$0.00 \$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406CER5	FIRST HORIZON HOME LOAN CORPORATION	89	\$16,655,076.83 \$6.623.851.18			0 NA 0	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	35	\$250,620.54 \$6,874,471.72	3.65%	\$0.00		\$0.00 \$0.00	NΑ			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13				-	\$0.00	\Rightarrow			\$0.00 NA 0 \$0.00 NA
Total 31406CET1	FIRST HORIZON HOME LOAN CORPORATION	36				0 NA 0	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	40	\$658,750.00	8.87%	\$0.00	NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	193	\$42,742,288.83 \$1,456,000.00				\$0.00 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$44,198,288.83	100%	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406CEW4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 2 32	\$315,380.00	4.75%	\$0.00		\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18				Ш	\$0.00				\$0.00 NA 0 \$0.00 NA
Total	AMSOUTH BANK	19				0	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA
31406CF45 Total	AMSOUTH BANK	19				0	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		
31406CF52 Total	AMSOUTH BANK	19 19				NA 0 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CF60 Total	AMSOUTH BANK	31 31				NA 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMSOUTH BANK	27	\$1,691,332.13	100%	00.00	-	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406CF86	AMSOUTH BANK	27				NA O	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	- INSOCIAL DIAM	22	\$2,160,034.65	100%	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406CF94 Total	AMSOUTH BANK		\$14,246,330.72 \$14,246,330.72			NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CFD5 Total	SOUTHTRUST MORTGAGE CORPORATION	18 18				NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31406CFE3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	00.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406CFF0	SOUTHTRUST MORTGAGE CORPORATION	13				0 NA 0	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		
Total		11	\$1,205,269.57	100%	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406CFG8 Total	GUARANTY BANK F.S.B.	9	\$1,348,250.52 \$1,348,250.52			NA 0 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		

	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00								
Total	Unavailable	29 30				NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
1406CFK9 Total	CHEVY CHASE BANK FSB	6 6	\$1,255,109.40 \$1,255,109.40			NA 0		0 \$0.00		0 \$0.00 NA (
	WASHINGTON MUTUAL BANK, FA	19 11	, ,,								
Fotal	Unavailable	30	\$2,738,334.96 \$7,365,191.12			0		0 \$0.00		0 \$0.00 NA	
	WASHINGTON MUTUAL BANK Unavailable	33 39	\$5,674,481.34	54.05%	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total B1406CFP8	WASHINGTON MUTUAL BANK, FA	23	\$10,497,735.68 \$3,384,378.50			NA 0		0 \$0.00 10 \$0.00		0 \$0.00 0 0 \$0.00 NA	
	Unavailable	14 37	\$2,482,509.17 \$5,866,887.67	42.31%	\$0.00		\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$89,970,129.32 \$109,846,293.34				\$0.00 NA				\$0.00 NA 0 \$0.00
Total	Unavanaore		\$199,816,422.66					0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	11 11	\$2,088,895.87 \$1,399,519.95	40.12%	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total 31406CFS2	WASHINGTON MUTUAL BANK, FA	1	\$3,488,415.82 \$289,187.33			NA 0		0 \$0.00 10 \$0.00		0 \$0.00 0 0 \$0.00 NA	
	Unavailable	4 5	\$1,036,575.23	78.19%	\$0.00		\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$365,058.25 \$488,484.48								
Total		4	\$853,542.73	100%	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	72	\$12,020,185.91 \$12,851,713.03 \$24,871,898.94	51.67%	\$0.00		\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00
Total 31406CFV5	WASHINGTON MUTUAL BANK, FA	9	\$24,871,898.94								
Total	Unavailable	2 11	\$348,889.55 \$2,426,148.06			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
	WASHINGTON MUTUAL BANK, FA Unavailable	66	\$9,699,155.39 \$7,242,510.26								
Total .		117	\$16,941,665.65	100%	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	30 20		40.46%	\$0.00		\$0.00 NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22									
	Unavailable	1 23	\$316,500.00	6.68%	\$0.00		\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable		\$16,012,996.62 \$15,472,839.27			_			_		
Total		144	\$31,485,835.89	100%	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	38 3 41	\$715,500.00	8.49%	\$0.00		\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33								
Total	Unavailable	41 50	\$9,757,309.40 \$11,427,376.73			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	9	\$1,642,746.25 \$1,215,224.31			_			_		
Total .		15			\$0.00	0	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
Fotal	BAYVIEW LOAN SERVICING, LLC	5 5	\$325,631.03 \$325,631.0 3			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31406CH35 Fotal	BAYVIEW LOAN SERVICING, LLC	25 25	\$867,083.57 \$867,083.57			NA 0		0 \$0.00		0 \$0.00 NA (
31406CH68 Fotal	BAYVIEW LOAN SERVICING, LLC	24 24				NA 0		0 \$0.00		0 \$0.00 NA (0 \$0.00	
	BAYVIEW LOAN SERVICING, LLC	14	\$651,871.67								
Total		14	\$651,871.67	100%	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
1406CHD3 Total	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		\$10,057,234.47 \$10,057,234.47			NA 0		0 \$0.00		0 \$0.00 NA 0 0 \$0.00	
	REPUBLIC BANK	48	4-, - ,			_					
Total 31406CHF8	REPUBLIC BANK	48				NA 0		0 \$0.00 10 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total Total		12	\$1,845,475.13	100%	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
Total	REPUBLIC BANK	64 64	\$9,996,273.60 \$9,996,273.60			NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA (0 \$0.00 (
31406CHH4 Fotal	NEXSTAR FINANCIAL CORPORATION	8	4-,0,000			NA 0		0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00	
31406CHJ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
<u>Fotal</u>		24	\$3,199,437.80	100%	\$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00	

31406CJA7 Total	BAYVIEW LOAN SERVICING, LLC	13 13			\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJB5 Total	BAYVIEW LOAN SERVICING, LLC	33 33			\$0.00 NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	36 36	\$3,722,849.30	100%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	19 19	\$2,097,691.99	100%	\$0.00 NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJE9 Total	BAYVIEW LOAN SERVICING, LLC	20 20			\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJF6 Total	BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65 \$922,085.65		\$0.00 NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJG4 Total	BAYVIEW LOAN SERVICING, LLC	19 19	4 ,,-		\$0.00 NA \$0.00	0 \$0.00	0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	2		68.99%	\$0.00 NA \$0.00 NA	0 \$0.00 N	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,102,014.88	100%		0 \$0.00	0 \$0.00		\$0.00 0 0 0 0
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3 3	\$802,796.13	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJL3 Total	Unavailable 	23 23				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CK72 Total	U.S. BANK N.A.	8 8				0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CL22	FLAGSTAR BANK, FSB	13							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 158	\$29,224,635.00 \$31,909,435.00			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CL30	FLAGSTAR BANK, FSB	3							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 20				0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CL48	FLAGSTAR BANK, FSB	5	\$1,370,250.00	9.33%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 53	\$13,311,290.00 \$14,681,540.00			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CL55	Unavailable	13	\$2,246,485.92	100% 0		0 \$0.00 NA	A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		13			\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406CL63	FLAGSTAR BANK, FSB Unavailable	1 11	4 - /		\$0.00 NA	0 \$0.00 N	AO \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	12				0 \$0.00	0 \$0.00		\$0.00 0 \$0.00 NA
31406CL71 Total	Unavailable	30 30							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CL89 Total	Unavailable	10 10				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CL97	FLAGSTAR BANK, FSB Unavailable	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	21				0 \$0.00	0 \$0.00		\$0.00 0 \$0.00 NA
31406CLB2 Total	Unavailable	10 10					A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17 17	\$3,445,545.20	100%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19	\$1,244,450.00	90.33%	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406CLF3	FLAGSTAR BANK, FSB	4	4 /		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 21	1-))		\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CLG1	FLAGSTAR BANK, FSB	18			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	148 166	\$9,895,606.03 \$11,204,416.03			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,194,578.44 \$13,708,658.44			0 \$0.00 NA 0 \$0.00	NO \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16			\$0.00 NA			\$0.00 NA 0	
	FLAGSTAR BANK, FSB	7							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 81	\$7,437,425.27	91.82%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	3							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 48	\$2,722,820.00	93.82%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK FSR								
Total	LIAGSTAK BANK, FSB Unavailable	20 26	\$1,933,818.39	76.43%	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 D \$0.00
31406CLP1	FLAGSTAR BANK, FSB Unavailable	3 21			\$0.00 NA	0 \$0.00 N	AO \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	26	\$1,933,818.39 \$2,530,043.20 \$419,910.00	76.43% (100% (13.08% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0 A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N

Total		24	\$3,210,551.75	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 0 0 0
31406CLQ9	FLAGSTAR BANK, FSB Unavailable	9							0 \$0.00 I 1 \$48,256.83 I			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	91					\$0.00		1 \$48,256.83	0		\$0.00 0 \$0.00
31406CLR7 Total	Unavailable	6 6				NA 0	\$0.00		0 \$0.00 I	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54% (\$0.00	NA 0		NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 38							0 \$0.00 I 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CLT3	FLAGSTAR BANK, FSB	5						_		_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 25						_	0 \$0.00 I 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CLV8	FLAGSTAR BANK, FSB	2 54	\$150,922.38							_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56	1 / /				\$0.00		0 \$0.00	NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CLX4	FLAGSTAR BANK, FSB Unavailable	2 15				NA 0	\$0.00			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17						-	0 \$0.00	0		\$0.00 0 \$0.00
31406CLY2 Total	Unavailable	20 20							0 \$0.00 I	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10	* / -/					\rightarrow			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	, , ,						0 \$0.00	0		\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable		\$2,337,250.00 \$27,706,753.13 \$30,044,003.13	92.22% 1	\$312,880.28	NA 1		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	FLAGSTAR BANK, FSB	145										\$0.00 0 0 0.00 NA
Total	Unavailable	64	\$13,503,549.61 \$14,388,699.61	93.85%	\$0.00	NA 0	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51	\$10,332,770.00 \$10,749,770.00	96.12%	\$0.00	NA 0	\$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,178,946.13 \$13,377,060.84						0 \$0.00 I 0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 28	* / -/						0 \$0.00 I 0 \$0.00	NA O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CM70	FLAGSTAR BANK, FSB Unavailable	1 8	1 /									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	9					\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406CM88	FLAGSTAR BANK, FSB Unavailable	8 67	\$1,294,940.00 \$13,706,880.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75	\$15,001,820.00						0 \$0.00	0		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$29,430,067.44	90.05%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	EV ACCITAD DANIK, FCD	173	\$32,683,457.44						0 \$0.00	0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	FLAGSTAR BANK, FSB Unavailable		\$1,207,216.86 \$11,424,320.62 \$12,631,537.48	90.44%	\$0.00	NA 0	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	18										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	157	\$25,976,135.34 \$28,976,200.77	89.65%	\$0.00	NA 0	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CMC9	FLAGSTAR BANK, FSB	1	4/			NA 0		NA	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	. , . ,			0	\$0.00		0 \$0.00 I 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CMD7	FLAGSTAR BANK, FSB	8					\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 109					\$0.00		0 \$0.00 I 0 \$0.00	NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CME5	FLAGSTAR BANK, FSB Unavailable	2 73				NA 0	\$0.00			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75					\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406CMF2	FLAGSTAR BANK, FSB Unavailable	21 155		11.45% (88.55% (\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		176	\$9,888,158.45	100%	\$0.00					0		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2 46	\$4,777,336.46	94.34%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ELACCEAR DANIZ FOR	48							0 \$0.00	0 VA 0		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$1,149,500.00 \$22,935,471.70 \$24,084,971.70	95.23%	\$0.00	NA 0	\$0.00	NΑ		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	FLAGSTAR BANK, FSB	9								VA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83	\$1,047,300.00 \$11,774,500.00 \$12,821,800.00	91.83%	\$0.00	NA 0	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,306,600.00	87.6%	\$0.00	NA 0	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31406CMV7	FLAGSTAR BANK, FSB	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 71	\$12,972,500.00 \$15,001,500.00		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CMW5	FLAGSTAR BANK, FSB	9	. , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,072,950.00 \$22,536,400.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CMX3	FLAGSTAR BANK, FSB	4	4 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,286,480.00 \$32,099,980.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 58	\$10,461,207.66 \$11,497,881.84			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CMZ8	FLAGSTAR BANK, FSB	57	4-,,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$10,360,171.78 \$11,561,871.78			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406CPF9 Total	Unavailable	30 30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 47	\$7,337,720.83	88.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	7	\$972,150.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$2,954,845.51	75.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CPJ1	Unavailable	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406CPK8	FLAGSTAR BANK, FSB Unavailable	12 112	7 /- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,268,122.06			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406CPL6 Total	Unavailable	8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CPM4	Unavailable	21	\$4,847,272.60	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$4,847,272.60	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0\$0.00
31406CPN2	FLAGSTAR BANK, FSB Unavailable	3 24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	\$0.00	\$0.00 0\$0.00
31406CPP7	FLAGSTAR BANK, FSB Unavailable	5 20	\$3,651,480.00	82.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406CPQ5 Total	Unavailable	29 29				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,791,858.00 \$14,601,808.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CVP0	FIRST PLACE BANK	22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 47				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CVQ8	FIRST PLACE BANK Unavailable	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	19				\$0.00 10	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406CVR6 Total	Unavailable	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$609,367.12	40.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,118,747.82	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406CXB9 Total	REPUBLIC BANK	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CXC7	REPUBLIC BANK	10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406CXD5 Total	AMSOUTH BANK	35 35				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMSOUTH BANK	20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ANGOVERY PANY	20				\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406CXF0 Total	AMSOUTH BANK	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REPUBLIC BANK	65				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DEDITIDI IC DANIV	65				\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	REPUBLIC BANK	53 53				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CXJ2	FREEDOM MORTGAGE CORP. Unavailable	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HAVALIDUIC	7				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CXK9	FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		7	\$1,010,620.00	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0 0
31406CXL7 Total	FREEDOM MORTGAGE CORP.	7	\$1,015,050.00 \$1,015,050.00				\$0.00 \$0.00	_			
	FREEDOM MORTGAGE CORP.	6	, , , , , , , , , , , , , , , , , , , ,				\$0.00				
Total	Unavailable	3 9	\$554,500.00	55.01%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406CY93	NATIONAL CITY MORTGAGE COMPANY	22	\$4,732,299.62	82.84%			\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 28	\$980,600.00 \$5,712,899.62				\$0.00 \$0.00				
31406CYA0	CITIBANK, N. A.	19	1-),				\$0.00				
Total	CUTIDANIA N. A	19 14	, , , , , , , , , , , , , , , , , , , ,				\$0.00				
31406CYC6 Total	CITIBANK, N. A.	14	4 / -/				\$0.00				
31406CYE2	NATIONAL CITY MORTGAGE COMPANY Unavailable	124 49	\$27,262,203.23 \$11,965,367.10				\$0.00 \$0.00	-			
Total			\$39,227,570.33			-	\$0.00	_		\$0.00	
31406CYG7	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$836,850.00 \$282,647.89				\$0.00 \$0.00				
Total		11	, , , ,				\$0.00				
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13	\$516,100.00	18.14%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406CYT9	NATIONAL CITY MORTGAGE COMPANY	16					\$0.00				
Total	NATIONAL CITY MORIGAGE COMPANY Unavailable	69 26 95	\$3,558,638.80	28.03%	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	11					\$0.00				
Total	Unavailable	8	\$1,497,700.00	39.76%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	39					\$0.00				
Total	Unavailable	12 51					\$0.00 \$0.00				
31406CYX0	NATIONAL CITY MORTGAGE COMPANY	11					\$0.00				
Total	Unavailable	9 20	4 //-			=	\$0.00 \$0.00	-			
31406CZA9	NATIONAL CITY MORTGAGE COMPANY Unavailable	4	\$467,200.00 \$597,663.66				\$0.00 \$0.00				
Total	Опачаларіе	10					\$0.00				
31406CZB7	NATIONAL CITY MORTGAGE COMPANY Unavailable	44	\$2,938,367.50 \$191,200.00	-	-		\$0.00 \$0.00				
Total		48					\$0.00				
31406CZC5	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 6	\$781,702.61	16.66%	\$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		36					\$0.00				
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 1 10	\$193,000.00	8.18%	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	6					\$0.00				
Total	Unavailable	2	\$464,000.00	28.95%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406CZP6	NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27% (\$0.00	NA 0	\$0.00				
Total	Unavailable	3 27	\$396,750.00 \$3,382,436.13				\$0.00 \$0.00				
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16					\$0.00				
Total	Unavailable	1 17	\$102,350.00 \$1,503,635.5 5				\$0.00 \$0.00			\$0.00	
31406CZR2 Total	NATIONAL CITY MORTGAGE COMPANY	8				NA 0	\$0.00 \$0.00		\$0.00 NA	\$0.00 NA	
31406D2B1	DLJ MORTGAGE CAPITAL INC.	28					\$0.00				
Total		28					\$0.00				
31406D2C9 Total	DLJ MORTGAGE CAPITAL INC.		\$26,681,795.63 \$26,681,795.63			0	\$0.00 \$0.00	-	\$0.00	\$0.00	
	DLJ MORTGAGE CAPITAL INC.	34					\$0.00	_		\$0.00 NA	
Total	DI IMODECA CE CADITALI DIC	34					\$0.00				
31406D2E5 Total	DLJ MORTGAGE CAPITAL INC.	26 26					\$0.00 \$0.00				
31406D2F2 Total	DLJ MORTGAGE CAPITAL INC.	40 40					\$0.00 \$0.00				
	DLJ MORTGAGE CAPITAL INC.		\$36,216,498.71				\$0.00				
Total		184	\$36,216,498.71	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406D2H8 Total	DLJ MORTGAGE CAPITAL INC.		\$13,020,122.87 \$13,020,122.87			0	\$0.00 \$0.00		\$0.00	\$0.00	
31406D2J4	DLJ MORTGAGE CAPITAL INC.	45					\$0.00			\$0.00 NA	
Total	DI I MODTCACE CADITAL INC	45					\$0.00				
31406D2K1	DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	\$0.00	nA[0]	\$0.00	INA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	1	32	\$3,040,732.39	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406D2L9 Total	DLJ MORTGAGE CAPITAL INC.	_	\$26,258,183.49 \$26,258,183.49			-		-		0 \$0.00 NA 0 0 \$0.00 0	
31406D2M7 Total	DLJ MORTGAGE CAPITAL INC.	36 36				_	\$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406D2N5 Total	DLJ MORTGAGE CAPITAL INC.	18 18								0 \$0.00 NA 0 0 \$0.00 0	
	DLJ MORTGAGE CAPITAL INC.	29 29	\$5,751,865.71	100%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406D2U9	DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406D2V7	DLJ MORTGAGE CAPITAL INC.	9								0 \$0.00 0 0 \$0.00 NA 0	
Total 31406D2X3	DLJ MORTGAGE CAPITAL INC.	2	, , , ,							0 \$0.00 0 0 \$0.00 NA 0	
Total		2	\$513,297.77	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09 \$12,957,978.09	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406D2Z8 Total	DLJ MORTGAGE CAPITAL INC.	24 24								0 \$0.00 NA 0 0 \$0.00 0	
31406D3M6 Total	EMC MORTGAGE CORPORATION	38 38				-	\$0.00	ightarrow		0 \$0.00 NA 0 0 \$0.00 0	
31406D3N4 Total	EMC MORTGAGE CORPORATION	15 15				NA (\$0.00 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
31406D3P9 Total	EMC MORTGAGE CORPORATION	29 29					\$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406D3Q7 Total	EMC MORTGAGE CORPORATION		\$43,854,867.41 \$43,854,867.41							0 \$0.00 NA 0 0 \$0.00 0	
	EMC MORTGAGE CORPORATION	136	\$21,765,393.31 \$21,765,393.31	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406D3S3	EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406D3T1	EMC MORTGAGE CORPORATION		\$28,809,149.00 \$19,235,230.20							0 \$0.00 0 0 \$0.00 NA 0	
Total 31406D5B8	LEHMAN BROTHERS HOLDINGS, INC.	140 21	\$19,235,230.20 \$3,737,419.77							0 \$0.00 0 0 \$0.00 NA 0	
Total		21		100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	+	\$13,494,221.81	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406D5D4 Total	LEHMAN BROTHERS HOLDINGS, INC.	47 47				-		-		0 \$0.00 NA 0 0 \$0.00 0	
31406D5E2 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21						-		0 \$0.00 NA 0 0 \$0.00 0	
31406D5F9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$24,450,238.61 \$24,450,238.61					-		0 \$0.00 NA 0 0 \$0.00 0	
31406D5G7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$153,882,740.46 \$153,882,740.46							0 \$0.00 NA 0 0 \$0.00 0	
31406D5H5 Total	LEHMAN BROTHERS HOLDINGS, INC.	68 68								0 \$0.00 NA 0 0 \$0.00 0	
31406D5J1 Total	LEHMAN BROTHERS HOLDINGS, INC.	84 84				-		ightarrow		0 \$0.00 NA 0 0 \$0.00 0	
31406D5K8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100% (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	33		100%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31406D5M4	LEHMAN BROTHERS HOLDINGS, INC.	47								0 \$0.00 0 0 \$0.00 NA 0	
Total 31406D5N2	LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17 \$11,337,134.06							0 \$0.00 0 0 \$0.00 NA 0	
Total		58	\$11,337,134.06	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406D5P7 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33							1 \$57,760.57 NA 1 \$57,760.57	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406D5Q5 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16								0 \$0.00 NA 0 0 \$0.00 0	
31406D5R3 Total	LEHMAN BROTHERS HOLDINGS, INC.	30 30					_			0 \$0.00 NA 0 0 \$0.00 0	
31406D6T8 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	8						-		0 \$0.00 NA 0 0 \$0.00 0	
31406D6U5 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	_	\$12,341,640.18 \$12,341,640.18					-		0 \$0.00 NA 0 0 \$0.00 0	
	UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100% (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IUIdi	Н	60	φ σ,024,301.24	100%	30.00	1-1	30.00	1	JU.00	0 \$0.00 0	90.00 030.00

31406D6W1 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	29 29		-		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 N	NA 0	
31406D6X9 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	22 22	\$929,060.39 \$929,060.39			\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0	\$0.00 N	JA 0 0	
31406D6Z4 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	33 33	\$8,385,844.38 \$8,385,844.38				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0	\$0.00 N	JA 0 0	
31406D7A8 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.		\$19,972,179.58 \$19,972,179.58				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 N	JA 0 0	
31406D7B6 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.		\$16,010,821.02 \$16,010,821.02			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0	\$0.00 N	JA 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31406D7C4 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	43 43					0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 N	JA 0 0	
31406D7D2 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	86 86	\$7,316,386.84 \$7,316,386.84			\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0	\$0.00 N	IA 0 0	
31406D7E0 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	13 13				=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0	\$0.00 N	JA 0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	1 9		91.25%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N		\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total 31406DAB2 Total	WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 N \$0.00 N	0 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK Unavailable	22	\$4,576,343.49 \$2.186.645.79	67.67%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total		32	\$6,762,989.28	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 N \$0.00	0	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK	132	\$25,089,130.42 \$25,089,130.42	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 N \$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	158	\$19,078,189.83 \$36,194,767.79 \$55,272,957.62	65.48%	\$0.00	NΑ		NΑ			\$0.00 N \$0.00 N \$0.00	_	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	1	\$278,638,638.36 \$207,378.95	0.07%	\$0.00	NA		NΑ	0 \$0.00 N		\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total 31406DAM8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$278,846,017.31 \$14,996,307.29					П			\$0.00 N	0 NA 0	
Total	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,996,307.29 \$3,796,054.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 N	0	
	Unavailable	12 31	\$2,342,825.00	38.16%	\$0.00	NA	_	NΑ			\$0.00 N \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	1	\$17,478,434.78 \$84,716.46	0.48%	\$0.00	NA NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 N \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total B1406DBH8	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$17,563,151.24 \$19,434,451.00 \$1,265,300.00	93.89%	\$0.00	NA	0 \$0.00	NA			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 N
Total	HOME STAR MORTGAGE SERVICES, LLC		\$1,263,300.00 \$20,699,751.00 \$1,988,200.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 N	0	\$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	1 10	\$67,000.00	3.26%	\$0.00	NA		NΑ			\$0.00 N \$0.00	_	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA Unavailable	78	\$13,495,842.66 \$16,474,114.12 \$29,969,956.78	54.97%	\$0.00	NA		NΑ			\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0 \$0.00 N
31406DG67	BANK OF AMERICA NA Unavailable	360	\$73,868,201.46 \$44,840,212.52	62.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total		568	\$118,708,413.98	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 N	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	26 15 41	\$3,334,770.31	39.1%	\$0.00	NA		NA			\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA Unavailable	28 15	\$2,994,420.21	34.82%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total 31406DJH0 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$8,600,860.18 \$131,327,188.55 \$131,327,188.55	100%	\$221,600.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 1 \$221,600.00 NA 1 \$221,600.00	0	\$0.00 N \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$131,327,188.55 \$543,843,110.64 \$543,843,110.64	100%	\$947,743.91	NA		NA	5 \$947,743.91 NA		\$0.00 N		\$0.00 NA 0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44 \$81,986,043.44	100% 2	\$525,687.09	NA		NA	2 \$525,687.09 NA 2 \$525,687.09		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28 \$10,673,754.28	100%	\$0.00	NA		NA			\$0.00 N \$0.00		\$0.00 NA 0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	904	\$10,673,754.28 \$183,191,411.92 \$183,191,411.92	100%	\$565,014.13	NA		NA	4 \$565,014.13 NA 4 \$565,014.13		\$0.00 N		\$0.00 NA 0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56 \$15,910,714.5 6	100%	\$0.00	NA		NA			\$0.00 N		\$0.00 NA 0 \$0.00 N
31406DJP2	LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00 N
Total		75	\$14,611,562.09	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00 0 0 0.00

21406DID9	I FUMAN PROTUEDS HOLDINGS INC	122	\$26 695 060 76	1009/	\$0.00	NA 0	\$0.00	NA.	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406DJR8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$26,685,960.76 \$26,685,960.76	-				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31406DJS6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$12,924,512.79 \$12,924,512.79) NA ()		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DJT4 Total	LEHMAN BROTHERS HOLDINGS, INC.	_	\$108,718,528.80 \$108,718,528.80) NA (-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DJU1 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$12,562,634.32 \$12,562,634.32) NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DJV9	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89 \$13,620,109.89	100%	\$0.00) NA (\$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DJW7	LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	\$0.00) NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406DJX5	LEHMAN BROTHERS HOLDINGS, INC.	28	\$17,601,242.40 \$4,634,672.98			O NA O			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		28	\$4,634,672.98	100%	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406DRC9	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	23 23	\$5,157,536.26	45.72%	\$0.00	NA C NA C	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	49	\$11,279,653.55 \$6,601,012.73			O NA C			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%			\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 NA
31406DKE5 Total	LEHMAN BROTHERS HOLDINGS, INC.	47 47				NA 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DKF2 Total	SOUTHTRUST MORTGAGE CORPORATION	13 13				NA O		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DKG0 Total	SOUTHTRUST MORTGAGE CORPORATION	16 16				NA 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DWR3 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	24 24				NA 0		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DWS1 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	25 25				NA 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	\$0.00) NA (\$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DZ25	DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	\$0.00) NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406DZ33	DLJ MORTGAGE CAPITAL INC.	95	\$6,133,130.43 \$17,423,671.15			NA 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	DLJ MORTGAGE CAPITAL INC.		\$17,423,671.15 \$6,403,967.68			O NA O			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$6,403,967.68	100%	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406DZ58 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$757,330.55 \$757,330.55) NA ()) ()	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DZ66 Total	DLJ MORTGAGE CAPITAL INC.	6 6	\$528,422.38 \$528,422.38) NA ()) 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DZ74 Total	DLJ MORTGAGE CAPITAL INC.	8				NA O			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DZ82 Total	DLJ MORTGAGE CAPITAL INC.	43 43				NA C		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DZ90 Total	DLJ MORTGAGE CAPITAL INC.	8) NA 0		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DZK5 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,577,423.93 \$1,577,423.93) NA 0	\$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DZL3 Total	DLJ MORTGAGE CAPITAL INC.	9) NA (\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DZM1	DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	\$0.00) NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	\$0.00) NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31406DZQ2	DLJ MORTGAGE CAPITAL INC.	12				O NA O			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31406DZR0	DLJ MORTGAGE CAPITAL INC.	12				O NA O			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA
31406DZS8 Total		13 13	\$1,528,635.89	100%	\$0.00		\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31406DZT6 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$625,083.74 \$625,083.74	-) NA ()) 0		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DZU3 Total	DLJ MORTGAGE CAPITAL INC.	49 49				NA O		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DZV1 Total	DLJ MORTGAGE CAPITAL INC.	53 53				NA O			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DZW9	DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	\$0.00) NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Ц	41	\$5,045,936.10	100%	\$0.00	[0]	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406DZX7 Total	DLJ MORTGAGE CAPITAL INC.	10 10					\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EAG9 Total	WASHINGTON MUTUAL BANK, FA	12 12					\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EAH7	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.	6	\$199,944.07	19.75%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.	3	\$144,176.54	11.55% (\$0.00 N	A 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,248,396.84	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA	4	40.0,0	100%	\$0.00	0	\$0.00 NA (\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.	11 16	\$2,268,292.95	65.25%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA (\$0.00 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EAN4 Total	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.	3 47 50	\$6,252,410.61	92.9%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA (\$0.00 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	81 81	\$7,387,148.91	100%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EAQ7 Total	WASHINGTON MUTUAL SECURITIES CORP.	74 74					\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EAR5 Total	WASHINGTON MUTUAL SECURITIES CORP.	32 32					\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EAS3	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.	25 26	\$2,133,874.75	98.65%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	18 18	\$705,322.48	100%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EAU8 Total	WASHINGTON MUTUAL SECURITIES CORP.	24 24					\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371L2G3	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	4					\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST	57	\$6,639,274.09	1.84%	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$53,284.43 \$2,161,863.07				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION	10 136		0.41%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	18		0.54%	\$0.00 N	A 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	15	\$244,000.00	0.07%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	10 60	\$7,295,673.56	2.02%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	1					\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	1					\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	13					\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	1	\$151,125.00	0.04%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	,				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NETBANK FUNDING SERVICES	5					\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C.	2	\$243,000.00	0.07%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	8	\$784,371.22	0.22%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,454,034.15	0.4%	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	2		0.02%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	22					\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	7 3					\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	2	\$240,038.22	0.07%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	30	\$3,288,582.93	0.91%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	13	\$1,430,051.51	0.4%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	_	\$45,984,721.88	12.76%	\$0.00 N	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$152,649,039.63 \$360,449,203.72				\$0.00 NA (\$0.00 1	\$0.00 NA 0 \$58,124.08 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3					\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANK OF AMERICA NA	92	\$183,000.00 \$12,674,959.61		\$0.00 N		\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP.	34 20	\$2,672,957.41	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	19 283	\$3,742,790.47 \$41,512,512.02	0.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	590	\$85,073,148.79 \$639,638.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	62	\$107,410.65 \$10,655,844.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	4	\$714,223.29			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	2	\$298,800.00 \$332,250.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMESTREET BANK	4	\$725,735.32	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	32 4	\$4,369,735.74 \$668,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MIDFIRST BANK	5 2	\$498,092.33 \$176,050.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL BANK OF COMMERCE (NBC	7	\$788,099.49			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK	4	\$310,437.19	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE, L.L.C.	5	\$974,846.76 \$960,656.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK	2	\$172,721.98		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY	3	\$400,603.74			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3 11	\$443,495.43 \$1,726,510.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STATE FARM BANK, FSB	5	\$487,807.47			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	75 1	\$10,415,043.36 \$48,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	2 11	\$214,800.00 \$1,227,584.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U.S. BANK N.A.	1	\$1,227,564.66			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	141	\$638,400.00 \$20,495,049.33	0.09% 0 2.8% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$28,670,012.28 \$145,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.		\$15,057,390.33	2.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable		\$443,423,153.42 \$732,552,493.11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
tdi		+,/00	493.11 برور در در بر	100%	30.00 0	90.00	φυ.υυ U	U	90.00 030.00
371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK	3	\$195,000.00		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OF COMMERCE	1	\$65,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COLONIAL SAVINGS FA	5	\$869,360.79 \$444,863.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVERBANK HOME STAR MORTGAGE SERVICES, LLC	16	\$2,142,052.45 \$239,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	1 11	\$146,400.00 \$529,082.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81		-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MIDFIRST BANK	1	\$59,803.82		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK	1	\$73,241.84 \$25,724.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK RBC MORTGAGE COMPANY	4 10	\$269,852.81 \$980,135.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOUTHTRUST MORTGAGE CORPORATION	12	\$980,135.77			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	10	\$773,778.25 \$263,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	4	\$122,329.58 \$413,355.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$24,173,820.74	68.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
tal		303	\$35,136,894.21	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 2	\$164,000.00 \$305,290.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHARTER ONE MORTGAGE CORP.	23				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	167	\$18,696,973.33	13.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	9 84	\$784,097.04 \$7,471,163.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,008.47	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION	98 14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID AMERICA FEDERAL SAVINGS BANK NATIONAL BANK OF COMMERCE (NBC	24	\$2,024,010.43	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE)	4	\$357,558.38			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	12 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	RBC CENTURA BANK	1	\$95,878.55	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	10 133	\$1,075,959.31 \$12,753,013.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	13	\$1,597,800.00	1.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA	18	\$1,710,662.63	I 1.22%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	35				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I

\vdash	WACHINGTON MUTUAL DANK FA	.	#204 102 00	0.210/10	do ools	vi a lol	¢0.00	Jara I	ol co oolaya lo	# # # # # # # # # # # # # # # # # # #	eo oolata loleo oolata
	WASHINGTON MUTUAL BANK, FA Unavailable		\$68,703,526.08	48.92%	\$0.00 N	NA 0		NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,308	\$140,439,171.79	100%	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK	3	\$598,188.71			-	\$0.00	$\overline{}$			\$0.00 NA 0 \$0.00 NA
	OF COMMERCE	1	\$165,011.25				\$0.00	\perp			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21		-			\$0.00 \$0.00	-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	2	4 /		0.00 N	NA 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	2					\$0.00				\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	10					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	1	\$101,550.00				\$0.00				\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0.00 S	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION	16 1	\$1,936,724.60 \$76,587.51				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	3	\$313,900.00	0.76%	\$0.00 N	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	39	\$4,925,622.10 \$252,000.00				\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION	2					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	3	400,020.02				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A.	40	\$61,386.03 \$4,683,799.36				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	156	\$19,514,791.98	47.25% 1	1 \$49,782.67 N	NA 0	\$0.00	NA:	1 \$49,782.67 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		345	\$41,302,703.87	100%	1 \$49,782.67	0	\$0.00		1 \$49,782.67 0	\$0.00	\$0.00 0 0 0 0 0
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8 12					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9% (\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HOME STAR MORTGAGE SERVICES, LLC RBC MORTGAGE COMPANY	4	4 ,				\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	\$0.00 N	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS	4	4022,010.00				\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	1 11	4 /				\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$2,243,942.02	28.15%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	\$7,973,986.12	100%	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31371L3F4	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	110					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	1 - / /					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	41	\$649,544.11 \$2,774,897.13				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,046,877.90	0.94%	0 \$0.00 N	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	91	\$465,700.00 \$8,487,885.38				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION MIDFIRST BANK	3					\$0.00 \$0.00	NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	1				-	\$0.00	$\overline{}$			\$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	25					\$0.00	\perp			\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK	3	\$51,775.56 \$331,339.17				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	4	\$515,328.12	0.46%	\$0.00 N	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SOUTHTRUST MORTGAGE CORPORATION	1	1 1 /2 111				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	68	\$5,237,403.89	4.69%	\$0.00 N	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	12	\$1,097,650.05	0.98%	\$0.00 N		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	6					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	2	\$329,000.00	0.29%	\$0.00 N	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	626 235	\$56,056,539.95 \$18,997,309.72				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,279	\$111,571,335.69	100% (\$0.00	0	\$0.00	-	\$0.00		\$0.00 0 \$0.00
31371L3G2	AMERICAN HOME MORTGAGE CORPORATION	1				NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	2					\$0.00	NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION	26 16	\$1,624,368.56	11.04%	\$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	2	\$125,000.00	0.85%	\$0.00 N	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY	14					\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	34	\$2,222,425.39	15.11%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK, FA	6					\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	111		49.57%	\$0.00 N		\$0.00 \$0.0 0	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	2					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				0	\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0 \$0.00 N	NA 0	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 18	\$849,900.00	20.31%	\$0.00			NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		10									
31371L3Q0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77 \$1,428,248.77			NA 0	\$0.00 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMEDICAN HOME MODECACE CORPORATION										
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5		1.92%	\$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	14					\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\overline{}$			Ψ=-0,0//.1/	J.U/ /0[C	- 40.00 I		ψυ.υ	12.12.1	Ψοιοοίταν[0	ψοιουμιτή	φυισσμιτε μομοισσμιτΑ

	COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION	10 24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION	2	\$193,750.00 \$404,150.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1	\$56,192.00	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	2	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	1	\$78,038.14	0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	1	\$111,079.07	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A.	13	1 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	164	\$15,657,114.85	56.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		295	\$27,694,680.28			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371L3S6	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK	1	\$199,506.35	0.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	9	,	2.89%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,862,891.22		\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA
31371L3T4	AMERICAN HOME MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY	18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SUNTRUST MORTGAGE INC.	1	\$37,800.00	0.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	39	\$2,278,437.83	58.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73	\$3,902,741.98	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371L3U1	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	1 2	\$146,500.00	0.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	4	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	118	4 11/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		166	\$28,576,223.56			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371L3W7	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	1 6	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND STATE FARM BANK, FSB	3	\$403,947.18	3.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,725,551.47			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	380	\$51,609,777.16 \$3,502,258.86			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$56,180,550.78			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371L3Y3	EVERBANK	22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY STATE FARM BANK, FSB	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Стачанавис	56			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371L3Z0	SUNTRUST MORTGAGE INC.	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$660,546.58	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371L4C0	Unavailable	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	A MEDICA NA VIOLENCE CONTROL C								
31371L4G1	AMERICAN HOME MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 40			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
2-3/1D-1110	H	1 -	\$.50,000.00		\$0.0011110	20.0011110	-0.0011110	- 3100 11110	

	PULTE MORTGAGE, L.L.C.		\$1,131,513.00									
	WASHINGTON MUTUAL BANK, FA Unavailable	48	1 - / - /	44% (\$0.00 NA	Α0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		107	\$21,612,935.66	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00)	0 \$0.00 0 \$0.00
	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	9 62	4-,000,-00100								NA NA	
	WASHINGTON MUTUAL BANK, FA Unavailable	25 34									NA NA	
Total	ena vanaore		\$23,778,497.51			0		_		0 \$0.00	_	0 \$0.00 0\$0.00
	HOMESTREET BANK	6	4-,,								NA	
Total	PULTE MORTGAGE, L.L.C.	48 54				A 0				0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371L5B1	HOMESTREET BANK	4	\$976,400.00	29.98% (\$0.00 NA	A 0		NAC		0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE, L.L.C.	13 17	1 / 2 1/2 2111			A 0				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1) NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$133,210.91	0.06%	\$0.00 NA	A 0	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC.	15 43	\$4,906,675.25	2.23%	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	280 61									NA NA	
	IRWIN MORTGAGE CORPORATION OHIO SAVINGS BANK	2									NA NA	
	SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	73	\$385,920.97	0.18%	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$504,415.39	0.23%	\$0.00 NA	Α0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
			\$157,045,238.49	71.44%	\$77,251.82 N	A 1	\$77,251.82	NAC	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		1,714	\$219,835,252.47	100%	\$77,251.82	1	\$77,251.82		\$0.00	0 \$0.00)	0 \$0.00 0 \$0.00
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	6 5								_	NA NA	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11			_		_			NA	
	CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION	6 15									NA NA	
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	\$0.00 NA	Α0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 44	4,								NA NA	
	FIRST HORIZON HOME LOAN CORPORATION HOLYOKE CREDIT UNION	187 2									NA NA	
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	4	\$595,700.00	0.2%	\$0.00 NA	Α0	\$0.00	NA	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	2	\$255,750.00	0.09%	\$0.00 NA	Α0	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	2 8	\$795,601.00	0.26%	\$0.00 NA	Α0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MIDFIRST BANK	9	7								NA NA	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	\$0.00 NA	Α0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	\$0.00 NA	Α0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	1				_		_			NA	
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	44									\perp	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	\$0.00 NA	Α0	\$0.00	NA	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	58 11	\$1,243,411.74	0.41%	\$0.00 NA	Α0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION	1									NA NA	
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	2									NA NA	
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1	\$100,626.05	0.03%	\$0.00 NA	Α0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA	0 \$0.00) NA) NA	0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	22	\$278,892.13	0.09%	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	9	7								NA NA	
Total			\$197,666,774.24 \$300,606,695.10			A 0				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%(\$0.00 NA	A 0	\$0.00	NAC		0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA
SIS/ILZIVI4	AMSOUTH BANK	7	\$588,550.00	0.23%	\$0.00 N	A 0	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CHARTER BANK	12	400 ,,					$\perp \perp$			\perp	
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 25									NA NA	
	EVERBANK GUARANTY BANK F.S.B.	64 28	\$14,210,576.01	5.48%	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	35 6	\$460,210.00	0.18%	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	21 40									NA NA	
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	2	\$223,050.00	0.09%	\$0.00 NA	Α0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	MIDFIRST BAINE MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98			_	-	-			\rightarrow	
	LIVEROUSE SERVICES		-		+ +	+	-	-		+	-	

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26				\perp		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	13 4	\$1,527,216.81 \$467,436.64					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	71	\$781,762.86 \$9,893,603.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION	13 8	\$1,732,278.85 \$876,068.25					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	3	\$290,467.07 \$118,700.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION	3	\$185,323.33 \$580,920.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
al	Unavailable		\$142,121,324.06 \$259,269,329.41			NA O		\$0.00 NA 0	-	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1LZS1	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	22	\$3,764,841.52 \$658,527.93					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK	40	\$6,184,642.35			-		\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	OF COMMERCE BANK OF AMERICA NA	4	\$329,850.00	0.15% 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18% 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHARTER BANK	11	\$1,878,579.11					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	15 41	\$2,773,283.48 \$8,901,154.29			_		\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$530,894.59 \$376,753.21					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EVERBANK	8	\$1,790,373.82	0.82%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	354 24	\$69,148,188.46 \$4,496,471.79					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1 5	\$120,000.00 \$774,218.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92			-		\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK IVANHOE FINANCIAL INC.	21	\$355,791.78 \$4,145,800.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MIDFIRST BANK	7	\$664,600.00	0.3%		-		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC.	1	\$333,351.59		 	-	 	\$0.00 NA 0	 	\$0.00 NA 0 \$0.00 N
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	\$0.00 N	NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$2,441,549.56 \$624,315.91					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK	1	\$80,500.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	PIONEER BANK PLYMOUTH SAVINGS BANK	5 4	\$995,438.43 \$636,409.98					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	27						\$0.00 NA 0	\$0.00 NA 0	
	RBC CENTURA BANK	5	\$848,347.68	0.39%	\$0.00 N			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND	13	4 7					\$0.00 NA 0		
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION	5 18	4,					\$0.00 NA 0 \$0.00 NA 0		
	THE HUNTINGTON NATIONAL BANK	12			\$140,968.42 N	NA 1	\$140,968.42 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	11 45	\$1,854,406.08 \$7,108,782.62					\$0.00 NA 0		
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	6	\$518,176.73 \$492,589.70					\$0.00 NA 0		
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable		\$63,673,017.39 \$218,532,914.21				\$0.00 NA 0 \$140,968.42 0	\$0.00 NA 0		
LZT9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK		\$11,198,035.07			$\overline{}$		\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	OF COMMERCE	23	\$3,938,723.70					\$0.00 NA		\$0.00 NA 0 \$0.00 N
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,288,220.00 \$253,000.00					\$0.00 NA 0 \$0.00 NA 0		
	CITIZENS BANK MORTGAGE CORPORATION		\$10,014,787.24	1.49%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK	186 6	\$35,073,132.38 \$567,903.45					\$0.00 NA 0 \$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	CROWN MORTGAGE COMPANY	13			\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	42	\$593,857.00 \$7,946,186.78					\$0.00 NA 0		
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07% 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.		\$230,128,537.18 \$20,248,086.19				\$60,751.60 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	HEARTLAND BANK	9	\$1,443,250.00	0.21%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	16	400 1,0 10101					\$0.00 NA 0		
	HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	195	\$31,022,772.08 \$53,700.00					\$0.00 NA 0		
	INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	100	\$802,196.69					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	VANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	169	\$26,756,187.86 \$8,995,254.24					\$0.00 NA 0		
	MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		5	\$510,850.00	0.08%		_		\$0.00 NA	 	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	1	\$7.0C4.33E :0	1.450/10	حالمم مها	امالمتم	املم تحامم مق	#A AA***		
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42			-		\$0.00 NA		
	MOLTON, ALLEN & WILLIAMS MORTGAGE	54 24	\$7,864,327.42 \$5,000,609.75		\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39% (\$0.00	NAI	\$0.00	NA	0 \$0.00 NA	A 0 \$6	.00 NA	0 \$0.00 NA 0 \$0.00 N
	NCB, FSB	16	\$2,200,517.00	0.33%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK	24 72									.00 NA .00 NA	
	PULTE MORTGAGE, L.L.C.	198									.00 NA	
	RBC CENTURA BANK RBC MORTGAGE COMPANY	11 130	\$1,223,188.45 \$18,806,876.10								.00 NA .00 NA	
	SELF-HELP VENTURES FUND	29	\$2,308,431.17								.00 NA	
	SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	81 33	\$11,160,586.40 \$3,837,583.89			-					.00 NA .00 NA	
	THE HUNTINGTON NATIONAL BANK	16	4 / 22/		\$244,782.19							1 \$244,782.19 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	66 42				-		\Rightarrow			.00 NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY Unavailable	18 698	\$2,535,265.68 \$105,250,914.97								.00 NA .00 NA	
Total			\$673,747,693.27				\$60,751.60		0 \$0.00			1 \$244,782.19 0 \$0.00
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4 69% (\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	NO \$(.00 NA	0 \$0.00 NA 0 \$0.00 N
	AMSOUTH BANK	6	\$590,162.27		\$0.00	NA	\$0.00	_			.00 NA	0 \$0.00 NA 0 \$0.00 N
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	15				-					.00 NA	
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	4	\$276,912.71 \$398,081.01								.00 NA .00 NA	
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	46	\$6,560,641.59 \$1,027,397.47	-							.00 NA	
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	/								.00 NA .00 NA	
	EVERBANK	36	\$5,111,303.29	3.87%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	9	4-,,								.00 NA	0 \$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	7	\$533,284.28 \$1,338,229.91								.00 NA .00 NA	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	54 5									.00 NA .00 NA	
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00								.00 NA	
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	8	\$1,195,655.00 \$164,847.17								.00 NA .00 NA	
	MARKET STREET MORTGAGE CORPORATION	12		-							.00 NA	
	MIDFIRST BANK	4	\$314,776.20	0.24%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC.	2	\$297,750.00					NA	0 \$0.00 NA	A 0 \$0	.00 NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	92				-					.00 NA	
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$377,600.00 \$537,594.72								.00 NA	
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK RBC MORTGAGE COMPANY	10 112	\$983,038.58 \$13,330,485.22								.00 NA .00 NA	
	SELF-HELP VENTURES FUND	2	\$234,900.00			-		_			.00 NA	
	SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	33 6									.00 NA .00 NA	
	THE BRANCH BANKING AND TRUST COMPANY	2									.00 NA	0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	27							0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	16 5									.00 NA .00 NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK	8	4 - /								.00 NA	
ĺ	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A.	18	4 1/2 2111								.00 NA .00 NA	
	Unavailable	347	\$45,765,087.21	34.68%	\$202,896.29	NA 2					.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		1,021	\$131,977,006.83	100%	\$343,617.54	3	\$343,617.54	П	0 \$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
31371PY20	Unavailable	1	\$166,155.00	100%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		1					\$0.00		0 \$0.00		.00	0 \$0.00 0\$0.00
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	\$0.00	NAC		NA	0 \$0.00 NA	A 0 .sc	.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	2	\$490,499.40	27.78%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		7	\$1,765,629.98	100%	\$0.00		\$0.00	Н	0 \$0.00	0 \$0	\rightarrow	0 \$0.00 0 \$0.00
31371PY87	WASHINGTON MUTUAL BANK, FA	3									.00 NA	0 \$0.00 NA 0 \$0.00 N
Fotal	Unavailable	5	4- /								.00 NA	
Total		8	\$1,043,673.19	100%	\$0.00		\$0.00	H	0 \$0.00	0 \$0	-	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$183,969.51								.00 NA	0 \$0.00 NA 0 \$0.00 N
Fotal	Unavailable	20 21							1 \$246,723.92 NA 1 \$246,723.92		.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
												
S1371PYH7 Fotal	Unavailable	2 2							0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
10101						۲						
31371PYK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21									.00 NA	
Total	Unavailable	25							0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CUTTO CODITION OF THE CO											
	CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION	2	4 - 1,11111								.00 NA .00 NA	
	Unavailable	4	\$615,429.50	56.42%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		7	\$1,090,710.76	100%	\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0	.00	0 \$0.00 0\$0.00
31371PYP9	Unavailable	3	\$488,297.74	100%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		3							0 \$0.00			0 \$0.00 0\$0.00
B1371PYQ7	Unavailable	3	\$366,287.79	100%	\$0.00	NAI	\$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 N
		3						-	0 \$0.00			0 \$0.00 0\$0.00 C
Total			\$500,207.75	10070				П			$\dashv \dashv$	1 1 1 1

31371PYT1 Total	Unavailable	1 1	\$52,940.62 \$52,940.62	-			\$0.00 N \$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$290,004.78				\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$155,000.00	34.83%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3					\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PYW4 Total	Unavailable	1 1	\$156,536.39 \$156,536.39				\$0.00 N \$0.00	A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KH82	BANCORPSOUTH BANK	1	\$200,250.00	1.99% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1	1 / /				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	\$0.00		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST NATIONAL CITY MORTGAGE COMPANY	1 2	, ,				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION RBC CENTURA BANK	1	,				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THE PEOPLES CREDIT UNION	1 11	,				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
The sale	Unavailable	18	\$4,105,091.65	40.8%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,061,373.08				\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KH90	CENTRAL MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	90	\$244,990.85 \$15,310,287.61				\$0.00 N \$112,742.56 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP Unavailable	217	\$298,737.75 \$44,213,667.51				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevallant		\$60,067,683.72				\$112,742.56	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY MACON SAVINGS BANK	1	\$98,806.15	0.22%	\$0.00	NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable		\$272,926.28 \$30,005,818.43	66.48%	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		269	\$45,011,376.00	100%	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION		\$25,103,654.00 \$25,103,654.00				\$0.00 N	\rightarrow	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		170						0			
31376KJC1	ASSOCIATED MORTGAGE INC. CARROLLTON BANK	1					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL EXTRACO MORTGAGE	1	\$199,267.24	1.98%	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C.	1					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON GATEWAY BUSINESS BANK	1	\$225,000.00 \$239.867.95				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	1					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME FINANCING CENTER INC.	2					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	\$0.00	NA 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LLC	1					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	9	\$1,215,632.72	12.06%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	1	\$74,725.22				\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	SKY FINANCIAL GROUP SOUTHTRUST MORTGAGE CORPORATION	1					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNIONBANK	2	\$323,143.82	3.2%	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$5,260,155.94	52.17%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		76	\$10,082,511.95	100%	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31376KJD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,000.00	2.21%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	3					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,929.67	1.91%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK OF SPRINGFIELD	1	\$233,617.00	2.73%	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BANKILLINOIS	1 2					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	3	\$518,500.00	6.07%	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,638.56	2.44%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK NA	1					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	2	\$321,237.35	3.76%	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$141,073.24	1.65%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	3					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MITCHELL MORTGAGE COMPANY L.L.C.	1	\$149,021.03	1.74%	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK	1	\$160,000.00	1.87%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION	1	\$139,535.30	1.63%	\$0.00	NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SKY FINANCIAL GROUP	1					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$395,270.17	4.63%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ST. JAMES MORTGAGE CORPORATION	1	\$168,200.00	1.97%		NA[0]	\$0.00 N	A[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	STATE BANK OF LACROSSE STATE BANK OF THE LAKES	1	\$177,100.00 2.07% 0 \$155,000.00 1.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE CITIZENS BANKING COMPANY	1	\$161,453.52 1.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIERONE BANK VAN WERT NATIONAL BANK	1	\$144,000.00 1.69% 0 \$198,703.39 2.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK	1	\$148,064.02 1.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTBANK	1	\$181,600.00 2.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
tal		45	\$8,542,913.87 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$674,445.12 2.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INC. ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77 2.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,377.90 0.95% 0 \$175,607.66 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	3 2	\$668,802.83 2.31% 0 \$303,312.28 1.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF HAWAII	1	\$181,174.65 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF WAUSAU BANKILLINOIS	1	\$144,500.00 0.5% 0 \$152,000.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
<u> </u>	BAXTER CREDIT UNION	1	\$197,600.00 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BELLCO CREDIT UNION	2	\$273,851.24 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	3	\$260,000.00 0.9% 0 \$725,574.26 2.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93 1.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,421.52 0.87% 0 \$370,953.22 1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	3	\$439,133.53 1.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CBC FEDERAL CREDIT UNION	1	\$210,000.00 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$140,000.00 0.48% 0 \$597,102.78 2.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76 2.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLUMBIA CREDIT UNION	1	\$236,800.00 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	2 1	\$287,500.00 0.99% 0 \$160,700.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE	2	\$228,000.00 0.79% 0 \$329,115.43 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13 1.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 3	\$300,000.00 1.03% 0 \$453,360.62 1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL CAPITAL BANK	1	\$224,938.32 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FINANCIAL BANK	1	\$180,000.00 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,000.00 0.49% 0 \$176,587.71 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MORIGAGE COMPANT, L.L.C. FIRST NATIONAL BANK & TRUST	1	\$126,700.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK ALASKA	2	\$480,807.03 1.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,200.00 0.47% 0 \$195,051.22 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PACIFIC FINANCIAL, INC.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANDSEN BANK & TRUST	1	4200,000.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	3	\$264,885.43 0.91% 0 \$512,236.80 1.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GATEWAY BUSINESS BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION HANCOCK MORTGAGE COMPANY	1	\$133,297.77 0.46% 0 \$129,770.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HEARTLAND CREDIT UNION	1	\$136,800.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HERITAGE COMMUNITY BANK	1	\$165,000.00 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HILLTOP NATIONAL BANK HOME STATE BANK	1	\$235,000.00 0.81% 0 \$131,000.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION	2 5	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MARQUETTE BANK	1	\$145,000.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1 3	1 -/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03 3.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID-STATE BANK MISSOULA FEDERAL CREDIT UNION	1	\$130,067.09 0.45% 0 \$200,028.39 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MONSON SAVINGS BANK	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
<u> </u>	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NEW HORIZONS COMMUNITY CREDIT UNION	1 1	1 2 /2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	4	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PEOPLES TRUST COMPANY OF ST. ALBANS PORT WASHINGTON STATE BANK	1	\$189,071.32 0.65% 0 \$125,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00 0.43% 0 \$236,090.05 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SACRAMENTO CREDIT UNION	1	\$201,000.00 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SOUND COMMUNITY BANK	1	\$1,524,203.95 4.57% 0 \$160,619.49 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
<u> </u>	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUPERIOR FEDERAL CREDIT UNION TCF MORTGAGE CORPORATION	1	\$172,608.65 0.6% 0 \$129,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TEACHERS FEDERAL CREDIT UNION	2	4-1-0,000000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED COMMUNITY BANK VERITY CREDIT UNION	1	\$175,636.09 0.61% 0 \$224,491.02 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	VYSTAR CREDIT UNION	1	\$189,919.40 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
			#D00 222 1	60 0-l I	dc col	dc 001	do oci	
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	2	\$308,300.99 1.06% 0 \$175,590.04 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	WILMINGTON TRUST COMPANY	1	\$175,178.25					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	157	\$780,296.34 \$28,997,509.74				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16%	 		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAS CHRISTIAN CREDIT UNION	1	1 - /	-				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CALUMET, N.A.	1	\$139,687.91	0.8%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL STATE BANK	2	402.,020.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. DEAN COOPERATIVE BANK	1	4/					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION DENALI STATE BANK	1	\$125,727.30	0.72%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION	1		0.88%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FUTURE CREDIT UNION FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	2	4 10 1 70 2 110 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY BUSINESS BANK	3	400.,0200	-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION HERITAGE COMMUNITY BANK	1	4-00,000,00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMETOWN BANK	2	\$463,982.89	2.64%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.91%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. NATIONAL CITY MORTGAGE COMPANY	2	\$232,000.00 \$471,202.83					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY PATELCO CREDIT UNION	1 2	\$133,709.98 \$389,130.62					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,652.99 \$332,967.01		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK S&T BANK	1	\$269,398.12	1.53%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	1	\$156,650.02	0.89%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SKY FINANCIAL GROUP	3	1 /	3.63%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES TCF MORTGAGE CORPORATION	1	1 - 1/- 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION UNIONBANK	2	\$148,800.00 \$322,598.75					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION Unavailable	1 15	\$132,000.00	0.75%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vandor	95					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31376KJG2	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH	4	7. 7. 7					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES CORPORATION DEAPHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC.	1 5	\$169,842.55 \$1,107,971.47					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$452,570.18	12.22%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31376KJH0	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH	297						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	9	7 /- /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK U. S. MORTGAGE CORP.	1	\$1,248,300.09	1.59%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	1 26	\$158,084.72	0.2%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		\$78,687,815.63				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221					<u> </u>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC.	14						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK TEXAS STATE BANK	5	\$950,458.13	1.35%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	31	\$198,824.40	0.28%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$70,836,408.00			\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31376KJK3	ARVEST MORTGAGE COMPANY	4			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	 1	\$129,533.62	1.29%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	HIBERNIA NATIONAL BANK TEXAS STATE BANK	4	\$629,846.60 \$155,735.17			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$760,235.15	7.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56	\$10,007,979.32	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31376KJL1	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH	12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY	63				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WASHINGTON MUTUAL BANK, FA Unavailable	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ANCHORBANK FSB AURORA FINANCIAL GROUP INC.	1	\$517,510.76 \$153,607.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF WAUSAU	2	\$431,808.35 \$266,974.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BOTTOMLINE MORTGAGE, INC. CAPITAL CENTER, L.L.C.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK	1	\$167,844.40 \$199,819.19		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA EQUITIES LTD.	1	\$177,464.00 \$234,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO.	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	EAST WEST BANK ENTERPRISE CORPORATION OF THE DELTA	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST AMERICAN INTERNATIONAL BANK	1	\$135,363.47	0.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL CAPITAL BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77		<u> </u>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00 \$174,833.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK	1 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	19 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION	1 5	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION HARBOR FEDERAL SAVINGS BANK	1	\$382,000.00 \$130,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HOME FEDERAL SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDB-IIC FEDERAL CREDIT UNION LEADER BANK, N.A.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MMS MORTGAGE SERVICES, LTD.	1	,	0.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DBA MEFC MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$207,811.97 \$134,272.48			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH FORK BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 10	\$1,894,391.00	4.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PHH MORTGAGE SERVICES CORPORATION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROGRESSIVE EQUITY FUNDING CORPORATION S&T BANK	1	\$155,772.05	0.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION STANDARD BANK AND TRUST COMPANY	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	UNION BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$172,835.85 \$220,795.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	INC. UNITED FINANCIAL MORTGAGE CORP.	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 182	\$9,400,146.22 \$39,663,815.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1ST 2ND MODTO ACE COMBANY OF NEW JERCEY	- 32							
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	6	\$840,678.16	0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ADVANTAGE CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$197,398.54	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 \$185,441.73 0.03% 0 23 \$4,255,888,48 0.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS	6 \$942,599.23 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	6 \$901,178.78 0.17% 0 22 \$4,126,977.07 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK	6 \$1,032,678.91 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	3 \$478,850.44 0.09% 0 3 \$627,066.03 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	4 \$928,588.12 0.17% 0 3 \$475,695.18 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL	9 \$1,592,676.50 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION	3 \$902,652.32 0.17% 0 1 \$135,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16 \$3,214,625.65 0.6% 0 4 \$842,711.56 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION	1 \$235,753.59 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION	108 \$19,419,919.23 3.6% 0 1 \$127,808.07 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP.	4 \$644,135.81 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9 \$1,760,909.54 0.33% 0 2 \$430,957.69 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK CALUMET, N.A.	22 \$3,358,919.85 0.62% 0 2 \$255,069.20 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK CENTER FIRST	1 \$332,668.50 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY	9 \$1,731,365.78 0.32% 0 1 \$237,800.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF LANCASTER COUNTY NA	9 \$2,372,022.82 0.44% 0 3 \$525,624.63 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF LENOX	1 \$129,714.43 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT BANK OF STANLY	5 \$1,091,896.53 0.2% 0 4 \$894,465.14 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES	7 \$1,350,219.68 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION	5 \$860,104.20 0.16% 0 11 \$2,525,239.54 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB	1 \$288,000.00 0.05% 0 4 \$811,550.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKILLINOIS	5 \$772,670.06 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION BARRE SAVINGS BANK	1 \$323,711.67 0.06% 0 1 \$207,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION	6 \$1,303,765.29 0.24% 0 2 \$491,961.75 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK	3 \$650,397.39 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE FINANCIAL GROUP	6 \$992,304.77 0.18% 0 1 \$264,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1 \$154,000.00 0.03% 0 4 \$565,664.06 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK	3 \$522,449.99 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	15 \$2,708,787.58 0.5% 0 1 \$248,740.02 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC.	1 \$268,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	1 \$189,815.33 0.04% 0 8 \$1,439,355.62 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	6 \$1,266,638.07 0.23% 0 3 \$611,660.48 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	14 \$2,498,370.10 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C. CARROLLTON BANK	23 \$4,876,299.75 0.9% 0 3 \$694,856.45 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	3 \$786,227.03 0.15% 0 2 \$464,844.27 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	31 \$5,992,590.37 1.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK	1 \$171,329.27 0.03% 0 2 \$336,700.31 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	5 \$896,843.72 0.17% 0 6 \$1,287,124.83 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK	2 \$312,926.56 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	26 \$5,310,657.80 0.98% 0 1 \$154,842.03 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK OF NORTHERN KENTUCKY	3 \$436,600.00 0.08% 0 4 \$683,340.63 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	1 \$220,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ	41 \$6,930,845.37 1.28% 0 2 \$467,279.60 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY STATE BANK CITYWIDE MORTGAGE COMPANY	1 \$145,851.14 0.03% 0 3 \$586,812.40 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK	1 \$153,839.22 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION COLORADO EAST BANK & TRUST	1 \$333,700.00 0.06% 0 2 \$320,928.41 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	2 \$298,700.00 0.06% 0 1 \$299,711.21 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	3 \$574,493.48 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK - MISSOULA COMMUNITY BANK OF THE OZARKS, INC.	1 \$328,500.00 0.06% 0 1 \$123,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1 \$265,500.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	1 \$177,200.00 0.03% 0 3 \$596,847.29 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	3 \$664,589.75 0.12% 0 1 \$142,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK	4 \$635,500.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORNERBANK, NATIONAL ASSOCIATION COTTAGE SAVINGS BANK	1 \$127,472.97 0.02% 0 2 \$256,338.38 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	8 \$1,068,650.23 0.2% 0 14 \$2,670,288.68 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	1 \$223,950.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE CREDIT UNION ONE (DBA ONES MORTGAGE)	3 \$599,227.55 0.11% 0 3 \$686,086.02 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A. CU WEST MORTGAGE, INC.	1 \$184,811.39 0.03% 0 2 \$433,463.08 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION	12 \$1,986,737.22 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1 \$228,575.67 0.04% 0 2 \$259,728.56 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DENALI STATE BANK	1 \$269,518.31 0.05% 0 5 \$885,023.11 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENVER PUBLIC SCHOOLS CREDIT UNION	5 \$921,466.37 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

DESERT SCHOOLS FEDERAL CREDIT UNION		592.54 0.51%					\$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	17 \$3,521, 3 \$783,	434.74 0.659 700.00 0.159					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION		856.86 0.039 000.00 0.039					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	14 \$2,304,	488.54 0.43%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A.		400.00 0.069 000.00 0.059					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAST WEST BANK EASTERN BANK	6 \$1,515, 3 \$756.	433.21 0.289 922.30 0.149					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPORIA STATE BANK & TRUST COMPANY	1 \$133,	000.00 0.029	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY		347.47 0.069 876.64 0.029					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERBANK EXTRACO MORTGAGE		654.76 0.039 476.01 0.179					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK	2 \$310,	907.88 0.06%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION	6 \$1,402, 5 \$1,128,	983.96 0.269 289.14 0.219					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA		244.68 0.069 822.51 0.039					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$130,	163.95 0.02%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION		200.00 0.079 552.70 0.119					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2 \$353,	857.67 0.07%					\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION		030.42 0.149					\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK	1 \$131, 27 \$5,541,	900.00 0.029 311.55 1.039					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION		000.00 0.049					\$0.00 NA 0 \$0.00 NA
OF CHARLESTON, SC		756.85 0.089					\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER		827.70 0.07%					\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES		133.71 0.069 400.00 0.029					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST FUTURE CREDIT UNION	6 \$1,107,		60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	7 \$1,390,	395.58 0.26%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK		608.29 0.039 213.40 1.099					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.		929.60 1.269 132.43 0.159					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	1 \$159,	840.72 0.03%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST		600.00 0.039 300.00 0.089					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	7 \$1,177, 4 \$914.	235.90 0.229 848.12 0.179		0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	4 \$511,	029.22 0.09%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DEERWOOD		700.00 0.119 758.82 0.149					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	2 \$379, 10 \$1,898,	249.94 0.079 914.48 0.359				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI	1 \$168,	085.35 0.03%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA	1 \$169, 21 \$3,686,	825.85 0.039 238.50 0.689					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO		576.94 0.039 872.56 0.029					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PACIFIC FINANCIAL, INC.	7 \$1,386,	520.66 0.26%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION		584.21 3.239 521.20 0.149					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO		000.00 0.049 569.94 0.089					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	5 \$879,	842.33 0.16%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOX RIVER STATE BANK FREMONT BANK	2 \$253, 214 \$48,604,	.227.32 0.059 .058.28 99	6 0 \$0.00 NA 6 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB		576.64 0.879 731.70 0.239					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B.	2 \$484,	500.10 0.09%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION		844.06 0.179 929.74 0.089	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO		652.97 0.09%					\$0.00 NA 0 \$0.00 NA
GRAND BANK FOR SAVINGS, FSB GRANITE STATE CREDIT UNION		719.62 0.05% 282.48 0.04%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	1 \$295,	000.00 0.05%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	3 \$557,	651.44 0.689 872.68 0.19	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	2 \$286, 15 \$2,695,	221.53 0.059 199.82 0.59					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION		470.92 0.029 500.00 0.049	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	1 \$313,	800.00 0.06%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HAMPDEN SAVINGS BANK		161.99 0.089 862.36 0.029					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK	3 \$503,	313.82 0.09% 233.83 0.06%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	16 \$2,664,	253.36 0.49%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK		443.56 0.149 870.54 0.029	60 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	13 \$2,387,	513.47 0.449 267.46 0.169	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	1 \$129,	257.61 0.029	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION	9 \$1,749,	381.13 0.059 401.72 0.329	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	10 \$2,192,	705.08 0.419 597.87 0.689	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	7 \$1,246,	582.59 0.23%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION		357.26 0.069 461.97 0.149		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK		916.24 0.069 000.00 0.059	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2 \$329,	586.17 0.06%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY		540.71 0.139 796.50 0.489					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

High covard burny bank	1	\$280,000,00	0.050/		co colar a lol	¢o oolay a lol	¢o oolaya lol	co color a lolco color a
ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	0.05% 1.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC.	3	\$ 100,020100	0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & TRUST	1 4	4= 10,0 1010=	0.05% 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	3		0.16%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION LA GRANGE STATE BANK	5		0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	2		0.15% 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK	1	\$131,862.18	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKELAND BANK LANCASTER MORTGAGE SERVICES	1 4	/	0.03% 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LEOMINSTER CREDIT UNION	2		0.13%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	9		0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION	2	1 / 1 2 7 2 2 1	0.31% 0.05%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	15		0.59% 0.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MANUFACTURERS BANK AND TRUST CO.	2	4000,.0000	0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MCHENRY SAVINGS BANK	2	7- 7	0.03% 0.05%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	5		0.17% 0.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	41	, ,	0.02% 1.3%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	3		0.15% 0.12%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METROBANK MORTGAGE SERVICES, LLC MID AMERICA FEDERAL SAVINGS BANK	73	\$810,760.56 \$15,188,636.34	0.15% 2.81%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-AMERICA MORTGAGE CORPORATION	2	1 - 1 - 7 - 1 - 1 - 1	0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-PENN BANK	1	\$179,820.81	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST COMMUNITY BANK	7		0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	7	/	0.03%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	1	\$559,965.93	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C.	2		0.03% 0.07%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	14 43		0.46% 1.47%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AND EQUITY FUNDING CORPORATION		1 /2 /2 2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DBA MEFC MORTGAGE CENTER, LLC	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC	2	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL			1%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NEW ERA BANK	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWPORT FEDERAL SAVINGS BANK	1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK	32	\$5,797,726.89	1.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEAN BANK	2	\$302,719.48	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD FORT BANKING COMPANY	20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION	9	\$1,462,794.42	0.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PARK BANK	1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS BANK	1	\$132,000.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	11 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$452,900.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST	2	\$469,525.31	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	27	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	\$0.00[NA]0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	5	\$164,831.77 \$855,788.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,739.59 \$179,812.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	3	\$607,804.76	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1	\$129,864.28 \$177,214.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	5	4-0-,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SEATTLE SAVINGS BANK	3	4 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK	1	\$144,703.61 \$160,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	14		0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	25 8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	7	\$129,864.28 \$1,174,305.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF LACROSSE	2	4 .00,2 .0100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	11	4/		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	1 1	\$643,849.51 \$213,391.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	4	\$601,798.71	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION TELEPHONE CREDIT UNION N.H.	15	\$2,748,470.32 \$289,700.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE BANK OF ILLINOIS IN NORMAL	1	\$129,000.00	0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK	35	\$253,500.00 \$7,071,317.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00 \$130,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	3		0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPOUA BANK MORTGAGE	7	1 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION BANK	2	\$650,102.18	0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION CENTER NATIONAL BANK UNIONBANK	2	\$443,785.45	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	8	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION WAKEFIELD CO-OPERATIVE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERLY SAVINGS BANK WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$52,105,060.30 \$541,355,781.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	2	\$306,863.16	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,621.29	0.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	ψ1,107,401.29	0.56%		\$0.00[NA[0]	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	2 \$327,003.71 0.16% 0 1 \$141,430.27 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1 \$149,839.65 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$237,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB	14 \$2,788,345.85 1.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN	49 \$10,019,286.57 4.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$231,751.98 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION AUBURNBANK	2 \$377,400.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	4 \$771,035.19 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$243,739.14 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK CENTER FIRST	31 \$5,630,963.69 2.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$167,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL	14 \$2,669,710.09 1.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	22 \$6,808,917.47 3.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT	1 \$195,780.38 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF OAKFIELD BANK OF STANLY	1 \$184,797.51 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	7 \$1,464,385.16 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	5 \$863,313.70 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$1,652,674.26 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION	1 \$238,606.25 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	9 \$1,908,190.87 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	1 \$232,395.35 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$249,732.73 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	12 \$3,100,940.34 1.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	1 \$155,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	36 \$7,662,624.83 3.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	1 \$214,759.08 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$451,516.80 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C.	1 \$160,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$843,006.96 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARVER FEDERAL SAVINGS BANK	1 \$189,525.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	1 \$197,799.08 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1 \$333,343.25 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	9 \$2,057,837.19 1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK	2 \$630,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$589,742.79 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEI	3 \$700,042.93 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK MORTGAGE CORPORATION	1 \$267,463.76 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ	1 \$200,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$177,410.13 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION CITYWIDE MORTGAGE COMPANY	1 \$176,640.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$488,577.13 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMERCE SERVICE CORPORATION	6 \$1,113,189.39 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$126,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	3 \$635,342.82 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$497,948.95 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK	1 \$183,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE CO.	2 \$369,748.77 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$411,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS	12 \$2,079,991.96 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$449,507.08 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK	1 \$132,857.82 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$207,676.52 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK	5 \$956,146.32 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$406,243.24 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTERN BANK ENVISION CREDIT UNION	1 \$130,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	1 \$259,000.00 0.13% 0 1 \$272,208.67 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	2 \$316,600.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$624,518.91 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAR WEST BANK FINANCIAL PARTNERS CREDIT UNION	1 \$198,250.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$234,748.77 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA	1 \$300,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$132,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON	17 \$3,003,706.15 1.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL CAPITAL BANK	4 \$722,023.12 0.35% 0 9 \$2,107,619.13 1.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	3 \$556,951.82 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	15 \$4,018,083.51 1.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	15 \$2,920,020.65 1.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	2 \$359,606.18 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$182,300.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1 \$203,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	7 \$1,543,886.30 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD	3 \$549,828.94 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$393,100.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	12 \$2,640,181.24 1.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	1 \$240,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$1,066,910.35 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION	3 \$826,000.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$776,395.30 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FREMONT BANK	1 \$252,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	23 \$4,974,452.71 2.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK	3 \$664,468.34 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B.	1 \$186,100.83 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	12 \$2,382,950.35 1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION GRAND BANK FOR SAVINGS, FSB	1 \$128,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 \$150,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$671,388.33 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	3 \$700,846.60 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$1,225,101.06 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS AND LOAN ASSOCIATIO	1 \$182,242.75 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF NAMPA HOME FEDERAL SAVINGS BANK	1 \$154,000.00 0.08% 0 6 \$1,395,868.85 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	1 \$249,732.74 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HOMESTREET BANK	1 \$210,474.75 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 11	1 1 11	1 11	1 11	1 11	1 11	1 11 1 1

	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	2	\$282,697.46 \$397,864.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	3	\$579,379.95	0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LAKE REGION BANK	1	\$148,326.94 \$128,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC.	49	\$8,966,269.60 \$283,696.39	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION	15 1		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	1	\$331,100.00 \$274,410.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MILFORD BANK, THE	3	\$333,343.25 \$796,587.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK	2	\$1,232,161.72 \$445,585.12	0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC	6		0.59% 1	\$153,594.81 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$153,594.81 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	2	\$481,984.17	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	10	1 . /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$374,439.24 \$169,813.93	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	3	\$492,472.95 \$235,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	\$215,500.00	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PORT WASHINGTON STATE BANK	5	\$319,649.75 \$951,671.78			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION RBC CENTURA BANK	3	\$627,673.32	0.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	1	\$315,591.36 \$127,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION	2	1 /		\$0.00 NA 0 \$298,635.18 NA 0	\$0.00 NA 0	\$0.00 NA 0 298,635.18 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	2	\$150,000.00 \$397,612.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	7	\$165,818.30 \$1,294,739.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	1 2	4==0,: 00:00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE	2	\$356,828.49 \$220,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	11 2/2 21			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TCF MORTGAGE CORPORATION	3	\$486,539.84	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PEOPLES CREDIT UNION TINKER FEDERAL CREDIT UNION	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	5 7	\$1,275,141.83	0.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNITED BANK OF UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	5	\$873,811.19	0.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION	3	40.0,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$179,807.57 \$4,399,788.93			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	8	\$1,705,753.15	0.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,167,655.39 \$205,030,415.00			\$0.00 NA 0 \$0.00 1 \$	\$0.00 NA 0 298,635.18 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA 6153,594.81 0 \$0.00
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
2 2 2 2 2 2	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION COLUMBIA EQUITIES LTD.	1	4-0-,000,00	4.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	EVANS NATIONAL BANK FAA EASTERN REGIONAL FCU	1	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	'				1 14				

DAY TRACK CASE 1985 19		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
D. A. DECENDAL CROPT COUNTS D. DECENDAL COUNTS D. DECENDAL CROPT COUN		NORTH FORK BANK	1	\$161,838.72	5.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Temple		U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1.700.000 1.700.0000 1.700.0000 1.700.0000 1.700.0000 1.700.0000 1.700.0000 1.700.0000 1.700.000			5	\$848,255.12	26.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW Company	Iotal		20	\$3,222,236.01	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 050.00
DIRECTION STATE CONTINUES AND LOCATE STATE S	31376KJR8	INC.								
HARRIA (195 TEPERA) CENTE (1800)		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEST BANK OF TELEVISION		ALASKA USA FEDERAL CREDIT UNION	_	\$1,314,772.53	1.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADMINISTRATIFICATION 1,000			_			\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT OF PROPERTY CEREBYT INNOV. \$19,746.11 (1990) \$19										
MATERIA AN ANTONIA BARK WICHTER FALLS \$1,000 MINE STORY AND ST										
BINCHISTORIANN STR.			_							
MSSCCIATED MODIFICACION 2		ANCHORBANK FSB	_	\$1,059,471.22	1.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANCE PROMOTER ADDRESS MARCH PROMOTER ADDRESS MARCH PROMOTER ADDRESS MARCH PROMOTER ADDRESS MARCH PROMOTER ADDRESS MARCH PROMOTER PEDEBAL CREET FUNDIN 3 \$12,72,101 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10		ASSOCIATED MORTGAGE INC.	21	\$4,011,344.75	4.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF FIEL CACAGEES S. \$23,115.56 O.570.00 S. \$00,00A.00 S. \$00,00		BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANTER CREDIT INDON		BANK OF THE CASCADES	3	\$728,157.52	0.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REPORTMAKER ANK 1 \$50-000000 (D.PSPC) \$3,000 No.00 \$3,000 No.00 \$5,000 No.00 \$5,000 No.00 \$6,000 No.00 \$6,000 No.0		BAXTER CREDIT UNION	3	\$581,763.33	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLIFF RALL MATRICAM RANK		BENCHMARK BANK	1	\$264,000.00	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL CENTRE LLC.		BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENTRAL MORFAGE COMPANY		CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ETHEVY CHASE BANK, PSR. DEFICATION CHANNEL. CTADLE FEDERAL CERTITURION 2. \$58,654.511 0.279. 5. 50.00 N.A.0. 5. 50.00 N.A		CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBA PROTEST STD.			_	\$380,585.69	0.4%	\$0.00 NA 0		\$0.00 NA 0		
COMMERCIAL STATE BANK			_							
COMMUNITY SECURITY BANK			_							
CONNECTICUT RIVER BANK			_							
CREDIT UNION MORTGAGE SERVICES, INC. 7 \$1,286,918.35 1,399.80 \$5,000 NAQ \$5,000 NAQ \$5,000 NAQ \$0,000 NAQ		CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION		CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,286,918.35	1.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIMES SAVINGS BANK OF NORWICH 1 \$227,00.25 0.25 Mol \$0.00 NAQ \$0.0		CUNA CREDIT UNION	4	\$774,100.00	0.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAST WEST BANK 3 \$727,294.44 0.77% 0 \$0.00 NA \$0.00 N		DIME SAVINGS BANK OF NORWICH	_	\$237,100.25	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTINES CREDIT UNION		EAST WEST BANK	_	\$727,284.44	0.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CHIZLENS BANK & TRUST COMPANY OF SC 3 \$542,454.89 \$0.79% \$0.000 \$0		FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FIRDRAL BANK 1.5 1.5 1.6 1.0 1.7 1.5 1.5 1.0 1.7 1.5 1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION 14 \$2,297,672,62 2.43% \$0.00 NA 0 \$0.0		FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD 1 \$126,330.53 0.13% 0 \$0.00 NA 0 \$0.00		FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO 2 \$289,941.92 0.31% 0 \$0.00 NA		FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK 2 \$330,000.00 \$0.56% 0 \$0.00 NA 0 \$0.00			_							\$0.00 NA 0 \$0.00 NA
FREMONT BANK										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK		FREMONT BANK	_							\$0.00 NA 0 \$0.00 NA
PASO			_							
GTE FEDERAL CREDIT UNION 2 \$266,483.66 0.28% 0 \$0.00 NA 0 \$0.00 N			1				\$0.00 NA 0		\$0.00 NA 0	
HEARTLAND BANK										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK 2 \$582,712.69 0.62% 0 \$0.00 NA 0 \$0.00			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK 3 \$545,600.00 0.58% 0 \$0.00 NA 0 \$			_							\$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK		HOMESTREET BANK	_	\$545,600.00	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. 1 \$213,996.38 0.23% 0 \$0.00 NA 0		ISB COMMUNITY BANK	1	\$266,000.00	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$235,045.80 0.25% 0 \$0.00 NA		KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION 12 \$2,004,599.03 2.12% 0 \$0.00 NA 0		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK 3 \$588,466.44 0.62% 0 \$0.00 NA 0 \$0.0		LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK 2 \$275,000.00 0.29% 0 \$0.00 NA 0		MACON SAVINGS BANK	3	\$588,466.44	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK 1 \$139,481.67 0.15% 0 \$0.00 NA 0		MARQUETTE BANK	2	\$275,000.00	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK 8 \$1,243,904.55 1.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION 1 \$297,500.00 0.31% 0 \$0.00 NA 0 \$0.00		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			1	\$297,500.00						\$0.00 NA 0 \$0.00 NA

1 Іміто	CHELL MORTGAGE COMPANY L.L.C.	3	\$567,921.54	0.6% 0	\$0.00 NA	ol \$0.00	NAIO	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOR	RTGAGE CLEARING CORPORATION RTGAGE MARKETS, LLC	1	\$332,477.40	0.35% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATI	TONWIDE ADVANTAGE MORTGAGE COMPANY -	10	, .,				$\overline{}$			
NEW	DICATED CHANNEL VTOWN SAVINGS BANK	7	\$1,297,319.30						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTAR FINANCIAL CORPORATION RITHERN OHIO INVESTMENT COMPANY	1	,							
NOR.	RTHWESTERN MORTGAGE COMPANY RWOOD COOPERATIVE BANK	2	\$428,277.20	0.45% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNI	NL FEDERAL CREDIT UNION	1	\$151,935.39	0.16% 0	\$0.00 NA	100.08	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLES BANK PLES BANK & TRUST COMPANY OF PICKETT	1	\$333,700.00 \$296,000.00			_	_			
COUI	JNTY BANK AND TRUST	3								
POLI	ICE AND FIRE FEDERAL CREDIT UNION T WASHINGTON STATE BANK	1	\$298,889.28	0.32% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIM	MEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27% 0	\$0.00 NA	100.08	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ELIC SERVICE EMPLOYEES CREDIT UNION C CENTURA BANK	1	4-10,000.							
	OSTONE FEDERAL CREDIT UNION ERMARK COMMUNITY CREDIT UNION	3	\$480,408.44	0.51% 0	\$0.00 NA	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABI	INE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL GROUP JAMES MORTGAGE CORPORATION	8	1 /- /							
	NDARD MORTGAGE CORPORATION TE BANK OF LACROSSE	2	/							
STAT	TE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAT	TE CENTRAL CREDIT UNION TE FARM BANK, FSB	2 1	\$128,312.33	0.14%0	\$0.00 NA	100.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LWATER NATIONAL BANK & TRUST COMPANY ERIOR FEDERAL CREDIT UNION	3								
THE	HONOR STATE BANK HUNTINGTON NATIONAL BANK	1	\$121,800.00	0.13% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE :	NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RONE BANK KER FEDERAL CREDIT UNION	1 2	,			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAN	NE FEDERAL CREDIT UNION VIS CREDIT UNION	1	\$130,500.00	0.14% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMP	PQUA BANK MORTGAGE	1	\$226,639.94	0.24% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TED COMMUNITY BANK TED FINANCIAL MORTGAGE CORP.	2 1	\$119,551.05	0.13% 0	\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERSITY FEDERAL CREDIT UNION SHINGTON CAPITAL MORTGAGE GROUP	1	4 - 7							
WASI	SHINGTON STATE EMPLOYEES CREDIT UNION STCONSIN CREDIT UNION	5	\$824,825.13	0.87% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WOR	RLD SAVINGS BANK	5	\$1,249,949.28	1.32% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RTHINGTON MORTGAGE GROUP INC. vailable	71	\$253,700.00 \$13,476,460.66		\$0.00 NA \$114,701.18 NA				\$0.00 NA 0 \$114,701.18 NA 0	
Total		508	\$94,631,733.46	100% 1	\$114,701.18	\$0.00	0	\$0.00 1	\$114,701.18 0	\$0.00 0 \$0.00
	2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$283,706.74	0.38% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ABA0	ACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53% 0	\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ABAG		2	\$399,000.00 \$336,553.20	0.53% 0 0.45% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ABAG ADV ADV AEA	ACUS FEDERAL SAVINGS BANK //ANTAGE BANK //ANTAGE CREDIT UNION A FEDERAL CREDIT UNION	2 1 1	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00	0.53% 0 0.45% 0 0.18% 0 0.16% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ABAG ADV AEA ALAS ALAS	ACUS FEDERAL SAVINGS BANK //ANTAGE BANK //ANTAGE CREDIT UNION A FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS	1 1 3	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.66% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ABAG ADV ADV AEA ALAS ALAS ALAS ALAS ALAS ALAS AMA	ACUS FEDERAL SAVINGS BANK //ANTAGE BANK //ANTAGE CREDIT UNION A FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION	2 1 3 1 1	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.66% 0 0.17% 0 0.25% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ABAG ADV: ADV: AEA ALAS ALAS ALPI AMA AME AME	ACUS FEDERAL SAVINGS BANK VANTAGE BANK VANTAGE CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK	2 1 1 3 1	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.4 \$185,626.76 \$185,000.00 \$269,400.00	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.66% 0 0.17% 0 0.25% 0 0.25% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INC. ABAA ADV. ADV. AEA ALAS ALAS ALAS AMA AMA AME AME AME AME	ACUS FEDERAL SAVINGS BANK //ANTAGE BANK //ANTAGE CREDIT UNION A FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAN NATIONAL BANK, TERRELL	2 1 1 3 1 1 1 2 2	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00 \$269,400.00 \$257,761.60 \$119,564.94	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.66% 0 0.17% 0 0.25% 0 0.25% 0 0.36% 0 0.34% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ABAG ADV ADV AEA ALAS ALAS ALAS ALAS ALAS AME AME AME AME AME AME AME	ACUS FEDERAL SAVINGS BANK VANTAGE BANK VANTAGE CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION ERICAN HOME MORTGAGE CORPORATION ERICAN NATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERICAN MORTGAGE CORPORATION ERICAN NATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERIHOME MORTGAGE CORPORATION	2 1 1 3 1 1 1 2 2 2 1 1	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.2 \$129,872.42 \$185,626.76 \$185,000.00 \$269,400.00 \$257,761.6 \$119,564.94 \$297,000.00	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.66% 0 0.17% 0 0.25% 0 0.25% 0 0.36% 0 0.34% 0 0.16% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INC. ABAA ADV. ADV. AEA ALAS ALAS ALAS ALAS AME	ACUS FEDERAL SAVINGS BANK (ANTAGE BANK (ANTAGE CREDIT UNION INFEDERAL CREDIT UNION INSKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAN SATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERICHNOME MORTGAGE CORPORATION ERICHNOME MORTGAGE CORPORATION ERICHNOME MORTGAGE CORPORATION CHORBANK FSB OCIATED MORTGAGE INC.	2 1 1 3 1 1 1 2 2 2 1	\$399,000.00 \$336,553.20 \$134,510.56 \$120,7700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00 \$257,761.60 \$119,564.94 \$297,000.00 \$171,868.00 \$1,649,543.73	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.66% 0 0.17% 0 0.25% 0 0.36% 0 0.34% 0 0.16% 0 0.16% 0 0.16% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INC. ABAM ADV/ ADV/ AEA ALAS ALAS ALAS AME	ACUS FEDERAL SAVINGS BANK VANTAGE BANK VANTAGE CREDIT UNION A FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION AND BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAS CHRISTIAN CREDIT UNION ERICAS CHRISTIAN CREDIT UNION ERIHOME MORTGAGE CORPORATION CHORBANK FSB OCIATED MORTGAGE INC. ACORPSOUTH BANK	2 1 1 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00 \$257,761.60 \$119,564.94 \$297,000.00 \$171,868.00 \$1,649,543.73 \$963,457.14	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.16% 0 0.17% 0 0.25% 0 0.35% 0 0.34% 0 0.16% 0 0.46% 0 0.16% 0 0.23% 0 0.23% 0 0.23% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.001 0 \$0.001	NA 00 NA 00	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INC. ABAG ADV. ADV. AEA ALAS ALAS ALPI AMA AME AME AME AME AME AME AME AME AME	ACUS FEDERAL SAVINGS BANK /ANTAGE BANK /ANTAGE CREDIT UNION A FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAN NATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERIHOME MORTGAGE CORPORATION CHORBANK FSB OCLATED MORTGAGE INC. JCORPSOUTH BANK IK CALUMET, N.A. JK OF HAWAII	22 11 11 11 12 22 22 11 11 11 10 55 44	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.2 \$129,872.42 \$185,626.76 \$185,000.00 \$269,400.00 \$257,761.0 \$119,564.94 \$297,000.00 \$171,868.00 \$1,649,543.73 \$963,457.14 \$704,201.17 \$761,893.83	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.66% 0 0.25% 0 0.36% 0 0.34% 0 0.16% 0 0.16% 0 0.23% 0 1.28% 0 0.23% 0	\$0.00 NA(\$0.00	0 \$0.001 0 \$0.001	NA 00 NA 00	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INC. ABAN ADV. ADV. AEA ALAS ALAS ALAS ALAS AME	ACUS FEDERAL SAVINGS BANK (ANTAGE BANK (ANTAGE CREDIT UNION INFEDERAL CREDIT UNION INSKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAN SATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERICAN MORTGAGE CORPORATION CHORBANK FSB OCIATED MORTGAGE INC. INCORPSOUTH BANK IK CALUMET, N.A. IK OF HAWAII IK OF HEWPORT DE COD FIVE CENTS SAVINGS BANK	2 11 11 11 12 2 2 11 11 10 5 4 4 4 4 3 3 3 2	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00 \$257,761.60 \$119,564.94 \$297,000.00 \$171,868.00 \$1,649,543.73 \$963,457.14 \$704,201.17 \$761,893 \$534,002.56	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.16% 0 0.25% 0 0.25% 0 0.36% 0 0.34% 0 0.16% 0 0.16% 0 0.16% 0 0.23% 0 2.2% 0 0.23% 0 0.23% 0 0.23% 0 0.71% 0 0.71% 0	\$0.00 NA \$0.00 NA	0 \$0.001 0 \$0.001	NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
INC. ABAG ADV. ADV. AEA ALAS ALAS ALAS ALAS ALAS AME AME AME AME AME AME AME AME AME AME	ACUS FEDERAL SAVINGS BANK //ANTAGE BANK //ANTAGE CREDIT UNION A FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAN NATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERICAN MORTGAGE CORPORATION CHORBANK FSB OCIATED MORTGAGE INC. ICORPSOUTH BANK IK CALUMET, N.A. IK OF HAWAII IK OF NEWPORT	22 11 11 12 22 21 11 11 10 55 44 44	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00 \$257,761.60 \$119,564.94 \$297,000.00 \$120,000.00 \$1,649,543.73 \$963,457.14 \$704,201.17 \$761,893.83 \$534,002.56 \$542,006.92 \$337,500.00	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.16% 0 0.25% 0 0.25% 0 0.34% 0 0.16% 0 0.16% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.24% 0	\$0.00 NA(\$0.00	0 \$0.001 0 \$0.001 0 \$0.002 0 \$0.0	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INC. ABAG ADV. ADV. AEA ALAS ALPI AMA AME AME AME AME AME AME AM	ACUS FEDERAL SAVINGS BANK VANTAGE BANK VANTAGE CREDIT UNION A FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAN NATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERICAN BORTGAGE CORPORATION CHORBANK FSB OCIATED MORTGAGE INC. ICORPSOUTH BANK IK CALUMET, N.A. IK OF HAWAII IK OF NEWPORT IC COD FIVE CENTS SAVINGS BANK OTTAL CENTER, L.L.C. ROLLTON BANK EVER FEDERAL SAVINGS BANK EVER FEDERAL SAVINGS BANK	22 11 11 11 11 12 22 22 11 11 11 10 55 44 44 44 22 22 22 22 22 22 22 22 22 22	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.2 \$129,872.42 \$185,626.76 \$185,000.00 \$269,400.00 \$257,761.00 \$119,564.94 \$297,000.00 \$171,868.00 \$1,649,543.73 \$963,457.14 \$704,201.17 \$761,893.83 \$534,002.56 \$542,006.92 \$337,500.00 \$334,370.50 \$134,520.77	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.16% 0 0.25% 0 0.25% 0 0.36% 0 0.36% 0 0.36% 0 0.46% 0 0.42% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.94% 0 0.10% 0 0.71% 0 0.71% 0 0.72% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.18% 0	\$0.00 NA(\$0.00	SOLODE	NA 00 NA 00	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
INC. ABA(ADV/ ADV/ AEA ALAS ALAS ALAS ALAS ALAS AME AME AME AME AME AME AME AME CAPE CAPI CARI CENTICLE ADV/ ABAA ANC. ASSC ASSC ASSC ASSC ASSC ASSC ASSC AS	ACUS FEDERAL SAVINGS BANK //ANTAGE BANK //ANTAGE CREDIT UNION AFEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAN STIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERICAN FOR MORTGAGE CORPORATION CHORBANK FSB OCIATED MORTGAGE INC. NCORPSOUTH BANK IK CALUMET, N.A. IK OF HAWAII IK OF NEWPORT DE COD FIVE CENTS SAVINGS BANK PITAL CENTER, L.L.C. RROLLTON BANK VERREDERAL SAVINGS BANK ITRAL MORTGAGE COMPANY ITRAL ONE FEDERAL CREDIT UNION ETAL CENTER, L.L.C. ITRAL MORTGAGE COMPANY ITRAL ONE FEDERAL CREDIT UNION	22 11 11 11 11 11 11 11 10 55 44 44 44 22 22 21 11	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00 \$257,761.60 \$119,564.94 \$297,000.00 \$120,000.00 \$171,868.00 \$1,649,543.73 \$963,457.14 \$704,201.17 \$761,893.8534,002.56 \$337,500.00 \$334,370.50 \$334,370.50 \$134,520.77 \$276,815.99 \$154,039.50	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.16% 0 0.25% 0 0.25% 0 0.36% 0 0.34% 0 0.16% 0 0.49% 0 0.16% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.24% 0 0.16% 0 0.34% 0 0.16% 0 0.37% 0 0.71% 0 0.72% 0 0.45% 0 0.45% 0 0.18% 0 0.37% 0 0.21% 0	\$0.00 NA(\$0.00	0 \$0.001 0 \$0.001	NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
INC. ABAG ADV. ADV. AEA ALAS ALAS ALAPI AMA AME AME AME AME AME AME ANCI ASSO BANI BANI CAPE CAPI CARI CENT CHEE	ACUS FEDERAL SAVINGS BANK VANTAGE BANK VANTAGE CREDIT UNION A FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAN NATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERICAN BANK OF ILLINOIS ERICAN HOME MORTGAGE CORPORATION CHORBANK FSB OCIATED MORTGAGE INC. ACORPSOUTH BANK INK CALUMET, N.A. INK OF HAWAII INK OF NEWPORT FE COD FIVE CENTS SAVINGS BANK DITAL CENTER, L.L.C. RROLLTON BANK EVER FEDERAL SAVINGS BANK TITAL MORTGAGE COMPANY TITRAL MORTGAGE COMPANY TITRAL MORTGAGE COMPANY TITRAL ONE FEDERAL CREDIT UNION EMICAL BANK EVY CHASE BANK, FSB - DEDICATED CHANNEL	22 11 11 12 22 11 11 11 10 44 44 44 43 33 22 22 22 21 11 11 11 11 11 11 11 11 11	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.2 \$185,626.76 \$185,000.00 \$269,400.00 \$277,761.64 \$19,564.94 \$297,000.00 \$110,000.00 \$171,868.00 \$1,649,543.73 \$963,457.14 \$704,201.17 \$761,893.83 \$534,002.56 \$337,500.00 \$334,370.50 \$134,520.77 \$276,815.99 \$154,000.00 \$1,101,849.69	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.66% 0 0.25% 0 0.25% 0 0.36% 0 0.46% 0 0.16% 0 0.23% 0 0.23% 0 0.29% 0 0.29% 0 0.29% 0 0.34% 0 0.16% 0 0.23% 0 0.21% 0 0.71%	\$0.00 NA \$0.00 NA	SOLODE	NA 0 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
INC. ABAN ABAN ADV. ADV. AEA ALAS ALAS ALPI AMA AME AME AME AME AME AME AME AME CAPE CAPI CARI CENTI CHE CHE CHE CITIZ	ACUS FEDERAL SAVINGS BANK VANTAGE BANK VANTAGE CREDIT UNION AFEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN FINANCE HOUSE LARIBA ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAN NATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERIHOME MORTGAGE CORPORATION CHORBANK FSB OCLATED MORTGAGE INC. ACORPSOUTH BANK IK CALUMET, N.A. IK OF HAWAII IK OF HAWAII IK OF NEWPORT IF COD FIVE CENTS SAVINGS BANK DITAL CENTER, L.L.C. RROLLTON BANK IVER FEDERAL SAVINGS BANK ITRAL MORTGAGE COMPANY ITRAL MORTGAGE COMPANY ITRAL ONE FEDERAL CREDIT UNION EMICAL BANK	22 11 11 11 11 12 22 11 11 11 10 55 44 44 44 22 22 22 21 11 11 11 11 11 11 11 11 11	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00 \$257,761.60 \$119,564.94 \$297,000.00 \$171,868.00 \$1,649,543.73 \$963,457.14 \$704,201.17 \$761,893.83 \$534,002.56 \$542,006.92 \$337,500.00 \$134,520.77 \$276,815.99 \$154,039.50 \$1,017,849.69 \$519,432.00	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.16% 0 0.25% 0 0.25% 0 0.36% 0 0.36% 0 0.36% 0 0.46% 0 0.16% 0 0.23% 0 0.21% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA(\$0.00	0 \$0.001 0 \$0.001	NA 0 0 NA	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
INC. ABAN ADV. ADV. ALAS ALAS ALAS ALAS ALAS ALAS ALAS AME AME AME AME AME AME AME A	ACUS FEDERAL SAVINGS BANK //ANTAGE BANK //ANTAGE CREDIT UNION AFEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN FAGLE FEDERAL CREDIT UNION ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAN NATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERIHOME MORTGAGE CORPORATION CHORBANK FSB OCLATED MORTGAGE INC. ACCORPSOUTH BANK IK CALUMET, N.A. IK OF HAWAII IK OF HAWAII IK OF HAWAII IK OF HEWPORT E COD FIVE CENTS SAVINGS BANK DITAL CENTER, L.L.C. RROLLTON BANK VER FEDERAL SAVINGS BANK TITRAL MORTGAGE COMPANY ITRAL ONE FEDERAL CREDIT UNION EMICAL BANK VEY CHASE BANK, FSB - DEDICATED CHANNEL IZENS STATE BANK OF CORTEZ YWIDE MORTGAGE COMPANY	22 11 11 11 11 11 10 55 44 44 22 22 22 11 11 66 63 33 11	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00 \$257,761.60 \$119,564.94 \$297,000.00 \$1,049,543.73 \$963,457.14 \$704,201.17 \$761,893.83 \$534,002.56 \$542,006.92 \$337,500.00 \$334,370.50 \$134,520.7 \$276,815.99 \$154,039.50 \$110,7849.69 \$519,432.00 \$1,017,849.69 \$519,432.00 \$130,325.78 \$120,565.91	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.16% 0 0.25% 0 0.25% 0 0.36% 0 0.45% 0 0.16% 0 0.16% 0 0.49% 0 0.16% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.24% 0 0.18% 0 0.45% 0 0.45% 0 0.45% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA(\$0.00	0 \$0.001 0 \$0.001	NA 0 0 NA	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
INC. ABAN ABAN ADV. ADV. AEA ALA! ALA! ALA! AME AME AME AME AME AME AME AME CAPE CAPI CARI CARI CARI CITIZ CITIZ CITIZ CITIZ COLU	ACUS FEDERAL SAVINGS BANK VANTAGE BANK VANTAGE CREDIT UNION A FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAN NATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERICAN MORTGAGE CORPORATION CHORBANK FSB OCIATED MORTGAGE INC. KOORPSOUTH BANK KIK CALUMET, N.A. KIK OF HAWAII KIK OF HAWAII KIK OF NEWPORT FE COD FIVE CENTS SAVINGS BANK DITAL CENTER, L.L.C. RROLLTON BANK EVER FEDERAL SAVINGS BANK FITRAL MORTGAGE COMPANY FITRAL ONE FEDERAL CREDIT UNION EMICAL BANK EVY CHASE BANK, FSB - DEDICATED CHANNEL IZENS FIRST WHOLESALE MORTGAGE ZENS STATE BANK OF CORPEZ YUMBIA CREDIT UNION LUMBIA CREDIT UNION LUMBIA CREDIT UNION LUMBIA CREDIT UNION LUMBIA EQUITIES LTD.	22 11 11 12 22 11 11 11 11 10 10 44 44 44 22 22 22 11 11 11 66 66 63 33 11 11 11 11 11 11 11 11 11 11 11 11	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00 \$257,761.60 \$119,564.94 \$297,000.00 \$171,868.00 \$1,649,543.73 \$963,457.14 \$704,201.17 \$761,893.83 \$534,002.56 \$542,006.92 \$337,500.00 \$134,520.77 \$276,815.99 \$154,039.50 \$1140,000.00 \$1,017,849.69 \$519,432.00 \$130,325.78 \$120,565.9	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.16% 0 0.25% 0 0.25% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.16% 0 0.4% 0 0.16% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.10% 0 0.71% 0 0.71% 0 0.72% 0 0.18% 0 0.37% 0 0.18% 0 0.18% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.10% 0 0.69% 0 0.17% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0	\$0.00 NA(\$0.00	0 \$0.001 0 \$0.001	NA 0 0 NA	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
INC. ABAN ABAN ADV ACA ADV AEA ALAS ALAS ALAS ALAS AME AME AME AME AME AME AME AME AME CAPE CAPI CARI CENT CHE CITIZ CITIZ CITIZ COLU COM	ACUS FEDERAL SAVINGS BANK VANTAGE BANK VANTAGE CREDIT UNION A FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAN NATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERIHOME MORTGAGE CORPORATION CHORBANK FSB OCLATED MORTGAGE INC. ACORPSOUTH BANK INK OF HAWAII INK OF NEWPORT E COD FIVE CENTS SAVINGS BANK DITTAL CENTER, L.L.C. RROLLTON BANK EVER FEDERAL SAVINGS BANK TITRAL MORTGAGE COMPANY TITRAL ONE FEDERAL CREDIT UNION MICAL BANK EVY CHASE BANK, FSB - DEDICATED CHANNEL IZENS FIRST WHOLESALE MORTGAGE LYWIDE MORTGAGE COMPANY LUMBIA CREDIT UNION	22 11 11 11 11 11 11 10 55 44 43 33 22 22 22 11 11 16 66 33 11 11 11 11 11 11 11 11 11 11 11 11	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00 \$269,400.00 \$257,761.60 \$119,564.94 \$297,000.00 \$171,868.00 \$1,649,543.73 \$963,457.14 \$704,201.17 \$761,893.83 \$534,002.56 \$542,006.92 \$337,500.00 \$314,520.77 \$276,815.99 \$154,030.50 \$1,017,849.69 \$519,432.00 \$130,325.78 \$120,565.91 \$176,000.00 \$616,689.88 \$150,000.00	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.16% 0 0.25% 0 0.25% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.40% 0 0.16% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.21% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.19% 0	\$0.00 NA(\$0.00	0 \$0.001 0 \$0.001	NA 0 0 NA	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
INC. ABAN ADV. ALAS ALAS ALAS ALAS ALAS ALAS ALAS ALAS AME AME AME AME AME AME ANCI ASSC BANI BANI CAPI CARI CARI CHE CHE CITIZ CITIZ CITIZ COLL COM COM CREI	ACUS FEDERAL SAVINGS BANK VANTAGE BANK VANTAGE CREDIT UNION ASKA USA FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION ERICAN FINANCE HOUSE LARIBA ERICAN HOME MORTGAGE CORPORATION ERICAN NATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERIHOME MORTGAGE CORPORATION CHORBANK FSB OCIATED MORTGAGE INC. ACORPSOUTH BANK ASK OF HAWAII ASK OF HAWAII ASK OF NEWPORT DE COD FIVE CENTS SAVINGS BANK PITAL CENTER, L.L.C. RROLLTON BANK EVER FEDERAL SAVINGS BANK TITAL MORTGAGE COMPANY TITRAL ONE FEDERAL SAVINGS BANK TITRAL ONE FEDERAL SAVINGS BANK TITRAL ONE FEDERAL SAVINGS BANK TITRAL ONE FEDERAL SAVINGS BANK TITRAL ONE FEDERAL SAVINGS BANK TITRAL ONE FEDERAL SAVINGS BANK TITRAL ONE FEDERAL SAVINGS BANK TITRAL ONE FEDERAL SAVINGS BANK TITRAL ONE FEDERAL SAVINGS BANK TITRAL ONE FEDERAL CREDIT UNION MICAL BANK EVY CHASE BANK, FSB - DEDICATED CHANNEL IZENS FIRST WHOLESALE MORTGAGE IZENS STATE BANK OF CORTEZ YWIDE MORTGAGE COMPANY JUMBIA CREDIT UNION JUMBIA CREDIT UNION JUMBIA EQUITIES LTD. MMUNITY SECURITY BANK AND THE MICHAELY BANK LICHTONION MORTGAGE CO.	22 11 11 11 12 22 11 11 10 66 33 11 11 11 12 22 11 11 11 22 11 11 11 11	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$1129,872.42 \$185,626.76 \$185,000.00 \$257,761.60 \$119,564.94 \$297,000.00 \$1120,000.00 \$11,649,543.73 \$963,457.14 \$704,201.17 \$761,893.83 \$534,002.56 \$542,006.92 \$337,500.00 \$334,370.50 \$134,520.77 \$276,815.99 \$154,039.50 \$110,17,849.69 \$519,432.00 \$130,325.78 \$120,565.91 \$176,000.00 \$616,689.88 \$150,000.00 \$269,200.00 \$134,500.00	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.66% 0 0.25% 0 0.36% 0 0.16% 0 0.16% 0 0.23% 0 0.24% 0 0.25% 0 0.25% 0 0.36% 0 0.45% 0 0.21% 0 0.45% 0 0.45% 0 0.45% 0 0.16% 0 0.36% 0 0.16% 0 0.36% 0 0.18% 0	\$0.00 NA(\$0.00	SOLODE	NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
INC. ABAN ABAN ADV. ALE ALE ALE ALE AME AME AME AME AME AME AME AME AME AM	ACUS FEDERAL SAVINGS BANK VANTAGE BANK VANTAGE CREDIT UNION A FEDERAL CREDIT UNION ASKA USA FEDERAL CREDIT UNION INE BANK OF ILLINOIS ARILLO NATIONAL BANK ERICAN EAGLE FEDERAL CREDIT UNION ERICAN HOME MORTGAGE CORPORATION ERICAN HOME MORTGAGE CORPORATION ERICAN HOME MORTGAGE CORPORATION ERICAN MATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERICAN MORTGAGE CORPORATION CHORBANK FSB OCIATED MORTGAGE INC. ICORPSOUTH BANK INK OF HAWAII INK OF HAWAII INK OF NEWPORT INE COD FIVE CENTS SAVINGS BANK ITRAL MORTGAGE COMPANY ITRAL ONE FEDERAL CREDIT UNION EMICAL BANK INVER FEDERAL SAVINGS BANK ITRAL MORTGAGE COMPANY ITRAL ONE FEDERAL CREDIT UNION EMICAL BANK INVY CHASE BANK, FSB - DEDICATED CHANNEL IZENS FIRST WHOLESALE MORTGAGE IZENS FIRST WHOLESALE MORTGAGE IZENS STATE BANK OF CORPEZ YUNDER ACUSTUS BANK INDICATED HOME IN	22 11 11 12 22 11 11 11 10 55 44 43 33 22 22 11 11 11 11 12 22 22 21 11 11 11	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00 \$257,761.60 \$119,564.94 \$297,000.00 \$171,868.00 \$1,649,543.73 \$963,457.14 \$704,201.17 \$761,893.83 \$534,002.56 \$542,006.92 \$337,500.00 \$1314,520.77 \$276,815.99 \$154,039.50 \$110,17,849.69 \$519,432.00 \$130,325.78 \$120,565.91 \$176,000.00 \$616,689.88 \$150,000.00 \$11,903,871.13 \$1,495,606.46	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.16% 0 0.25% 0 0.25% 0 0.36% 0 0.36% 0 0.36% 0 0.16% 0 0.4% 0 0.16% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.16% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.71% 0 0.16% 0 0.37% 0 0.18% 0	\$0.00 NA(\$0.00	0 \$0.001 0 \$0.001	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
INC. ABAM ADV. ALAS ALAS ALAS ALAS ALAS ALAS ALAS ALAS AME AME AME AME AME AME AME A	ACUS FEDERAL SAVINGS BANK (ANTAGE BANK (ANTAGE CREDIT UNION INFEDERAL CREDIT UNION ISKA USA FEDERAL CREDIT UNION ISKA USA FEDERAL CREDIT UNION ISKA USA FEDERAL CREDIT UNION ISKA USA FEDERAL CREDIT UNION ISKA USA FEDERAL CREDIT UNION ISKA USA FEDERAL CREDIT UNION ISKA USA FEDERAL CREDIT UNION ISKA USA FEDERAL CREDIT UNION ERICAN EAGLE FEDERAL CREDIT UNION ERICAN HOME MORTGAGE CORPORATION ERICAN NATIONAL BANK, TERRELL ERICAS CHRISTIAN CREDIT UNION ERIHOME MORTGAGE CORPORATION CHORBANK FSB OCIATED MORTGAGE INC. ISCORPSOUTH BANK ISK OF HAWAII ISK OF HEWPORT IST COD FIVE CENTS SAVINGS BANK ISTAL CENTER, L.L.C. RROLLTON BANK ISTRAL MORTGAGE COMPANY ITRAL ONE FEDERAL CREDIT UNION IMICAL BANK INTERL MORTGAGE COMPANY ITRAL ONE FEDERAL CREDIT UNION IMICAL BANK INTERL MORTGAGE COMPANY ITRAL ORE FEDERAL CREDIT UNION IMICAL BANK INTERL MORTGAGE COMPANY IJMBIA CREDIT UNION IJMBIA CREDIT UNION IJMBIA CREDIT UNION IJMBIA FEDERAL CREDIT UNION IJMBIA FEDERAL SANK INTERL MORTGAGE COMPANY IJMBIA CREDIT UNION IJMBIA FEDERAL SANK INTERL MORTGAGE COMPANY IJMBIA CREDIT UNION IJMBIA FEDERAL CREDIT UNION IJMBIA FEDERAL CREDIT UNION IJMBIA FEDERAL SANK INTERL MORTGAGE COMPANY IJMBIA CREDIT UNION IJMBIA FEDERAL CREDIT UNION IJMBIA FEDERAL CREDIT UNION IJMBIA FEDERAL CREDIT UNION IJMBIA FEDERAL CREDIT UNION IJMBIA FEDERAL CREDIT UNION IJMBIA FEDERAL CREDIT UNION IJMBIA CREDIT UNION IJMB	22 11 11 12 22 11 11 10 55 44 43 33 32 22 22 22 11 11 11 66 68 88 88 88 88 88 88 88 88 88 88 88	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00 \$257,761.60 \$119,564.94 \$297,000.00 \$1,000.00 \$1,649,543.73 \$963,457.14 \$704,201.17 \$761,893.83 \$534,002.56 \$542,006.92 \$337,500.00 \$314,500.00 \$1,017,849.69 \$154,039.50 \$110,7849.69 \$154,039.50 \$110,7849.69 \$154,039.50 \$140,000.00 \$1,017,849.69 \$154,039.50 \$110,565.91 \$176,000.00 \$1,017,849.69 \$154,039.50 \$140,000.00 \$1,017,849.69 \$154,039.50 \$140,000.00 \$1,017,849.69 \$154,039.50 \$140,000.00 \$1,017,849.69 \$154,039.50 \$140,000.00 \$1,017,849.69 \$145,000.00 \$1,017,849.69 \$145,000.00 \$1,017,849.69 \$1,017,849.69 \$1,017,849.69 \$1,017,849.69 \$1,017,849.69 \$1,017,849.69 \$1,017,849.69 \$1,017,849.69 \$1,017,849.69 \$1,017,849.69 \$1,017,849.69 \$1,017,849.69 \$1,017,849.69 \$1,017,849.69 \$1,000.00	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.16% 0 0.25% 0 0.25% 0 0.36% 0 0.46% 0 0.16% 0 0.49% 0 0.16% 0 0.23% 0 0.23% 0 0.71% 0 0.71% 0 0.71% 0 0.72% 0 0.45% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.18% 0 0.23% 0 0.23% 0 0.21% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.18% 0 0.28% 0 0.29% 0 0.29% 0 0.29% 0 0.19% 0 0.19% 0 0.18% 0 0.29% 0 0.18% 0 0.29% 0 0.18% 0 0.18% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA(\$0.00	0 \$0.001 0 \$0.001	NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
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INC. ABAN ADV. ADV. ALAS ALAS ALAS ALAS ALAS ALAS ALAS AME AME AME AME AME AME AME AME ANC ASSO BANO BANO BANO CAPE CAPI CARI CENT CENT CENT CHEN CITIZ CIT	ACUS FEDERAL SAVINGS BANK (ANTAGE CREDIT UNION A FEDERAL CREDIT UNION A SKA USA FEDERAL CREDIT UNION A SKA USA FEDERAL CREDIT UNION A SKA USA FEDERAL CREDIT UNION A SKA USA FEDERAL CREDIT UNION A SKA USA FEDERAL CREDIT UNION A SKA USA FEDERAL CREDIT UNION A SKA USA FEDERAL CREDIT UNION A SKA USA FEDERAL CREDIT UNION BERICAN EAGLE FEDERAL CREDIT UNION EERICAN HOME MORTGAGE CORPORATION EERICAN HOME MORTGAGE CORPORATION EERICAN CREDIT UNION EERICAN CREDIT UNION EERICAN MORTGAGE CORPORATION CHORBANK FSB OCIATED MORTGAGE INC. ACORPSOUTH BANK WAS OF HAWAII WAS OF HAWAII WAS OF NEWPORT EE COD FIVE CENTS SAVINGS BANK DITAL CENTER, L.L.C. RROLLTON BANK WER FEDERAL SAVINGS BANK TITRAL MORTGAGE COMPANY TITRAL MORTGAGE COMPANY TITRAL ONE FEDERAL CREDIT UNION MICAL BANK EVY CHASE BANK, FSB - DEDICATED CHANNEL IZENS FIRST WHOLESALE MORTGAGE IZENS STATE BANK OF CORTEZ YWIDE MORTGAGE COMPANY UMBIA CREDIT UNION UMBIA EQUITIES LTD. MIMUNITY SECURITY BANK NECTICUT RIVER BANK DIT UNION MORTGAGE CO. DIT UNION MORTGAGE SERVICES, INC. DWN BANK FSB VA CREDIT UNION UNEST BANK A CREDIT UNION BUQUE BANK AND TRUST COMPANY T WEST BANK RACO MORTGAGE WEST BANK RACO MORTGAGE WEST BANK RACO MORTGAGE WEST BANK RACO MORTGAGE WEST BANK THE SAND MERCHANTS TRUST COMPANY THE ST BANK THE SAND MERCHANTS TRUST COMPANY TO THE SAND MERCHANT TRUST COMPANY TO THE SAND MERCHANT TRUST C	22 11 11 11 11 11 11 11 11 11 11 11 11 1	\$399,000.00 \$336,553.20 \$134,510.56 \$120,700.00 \$494,843.82 \$129,872.42 \$185,626.76 \$185,000.00 \$257,761.60 \$119,564.94 \$297,000.00 \$171,868.00 \$171,868.00 \$171,868.00 \$171,868.00 \$171,868.00 \$171,868.00 \$171,868.00 \$171,868.00 \$171,868.00 \$171,868.00 \$171,868.00 \$170,4201.17 \$761,893.83 \$534,002.56 \$542,006.92 \$337,500.00 \$334,370.00 \$134,520.77 \$276,815.99 \$154,039.50 \$110,17,849.69 \$519,432.00 \$130,325.78 \$120,565.91 \$176,000.00 \$11,017,849.69 \$519,432.00 \$130,325.78 \$120,565.91 \$176,000.00 \$11,950	0.53% 0 0.45% 0 0.18% 0 0.16% 0 0.17% 0 0.25% 0 0.25% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.16% 0 0.4% 0 0.16% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.45% 0 0.16% 0 0.16% 0 0.71% 0 0.71% 0 0.16% 0 0.37% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.21% 0 0.23% 0 0.29% 0 0.36% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.25% 0	\$0.00 NA \$0.00 NA	Society Soci	NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

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	FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FINANCIAL BANK	1 \$147,961.66 1 \$120,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FUTURE CREDIT UNION	1 \$220,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2 \$392,000.00 2 \$410,490.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	2 \$323,750.00 1 \$137,494.40			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK IN MANITOWOC	1 \$137,494.40 1 \$274,988.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI	1 \$195,146.20 1 \$222,308.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA	3 \$617,191.72			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF QUITMAN	1 \$174,372.18 1 \$130,525.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK	8 \$1,344,617.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	1 \$128,205.00 1 \$135,999.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FREMONT BANK	68 \$13,996,069.19			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GARDINER SAVINGS INSTITUTION FSB	3 \$535,103.88 1 \$154,890.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	1 \$119,564.94			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC.	1 \$165,000.00 2 \$380,112.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	3 \$507,754.01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	2 \$486,367.33 1 \$148,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	1 \$277,977.81			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB HOME FINANCING CENTER INC.	1 \$300,000.00 2 \$348,216.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1 \$124,551.57	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION I-C FEDERAL CREDIT UNION	1 \$215,009.36 1 \$142,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK	1 \$180,000.00	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1 \$126,355.00 1 \$128,128.84			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1 \$184,967.03	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION	1 \$150,000.00 9 \$1,436,668.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK	1 \$125,000.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1 \$224,000.00 1 \$121,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEGACY BANK	1 \$124,129.03		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MCCLAIN BANK, N.A.	1 \$275,000.00 1 \$152,943.49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	1 \$135,000.00 1 \$134,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8 \$1,105,857.76	1.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK	1 \$160,000.00 4 \$811.682.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1 \$332,477.40	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST LOAN SERVICES INC.	2 \$583,249.18 1 \$139.492.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK	1 \$171,276.78	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1 \$203,275.84			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC	2 \$303,000.00 1 \$196,293.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	1 \$132,000.00	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$159,332.38 2 \$269,523.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW HORIZONS COMMUNITY CREDIT UNION	2 \$361,185.76			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	1 \$141,490.57	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK OLD FORT BANKING COMPANY	2 \$279,450.43 1 \$158,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK	1 \$167,000.00	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	5 \$1,129,324.73 20 \$3,829,489.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1 \$333,700.00	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION	1 \$214,220.52 1 \$139,487.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMARY MORTGAGE CORPORATION	3 \$506,890.74	0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION ROCKLAND FEDERAL CREDIT UNION	1 \$129,533.62 1 \$248,202.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	1 \$153,000.00	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SACRAMENTO CREDIT UNION SAFE CREDIT UNION	1 \$145,532.00 1 \$138,000.00	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SECURITY MORTGAGE CORPORATION	1 \$126,067.38 1 \$123,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK	1 \$199,267.24			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT	1 \$224,175.65			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	1 \$158,600.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTH CENTRAL BANK, N.A. SPRATT SAVINGS AND LOAN ASSOCIATION	2 \$460,307.34 1 \$165,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	4 \$636,500.00 1 \$220,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	1 \$326,810.84	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SYRACUSE SECURITIES INC.	1 \$333,700.00 1 \$165,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK	1 \$123,559.82	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 \$199,290.03 1 \$139,492.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	3 \$667,000.00	0.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1 \$170,000.00	$\overline{}$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INC. UNITED FINANCIAL MORTGAGE CORP.	1 \$140,000.00 3 \$634,685.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1 \$120,929.98	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	1 \$168,886.35 1 \$268,193.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1 \$127,535.93	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	3 \$475,767.24 3 \$552,452.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	·· ·	1 ,		1 1 1 1 1 1	1 11	1 11	1 11	1 12 2 2 2 2 2

Total	Unavailable	40 404				A 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UA78	CAPRI CAPITAL DUS, LLC	1	\$8,175,000.00				00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$8,175,000.00			0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31377UB93 Total	M & T REALTY CAPITAL CORPORATION	7 7	\$29,130,000.00 \$29,130,000.00			0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UBX0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,498,520.97 \$1,498,520.97			A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UC50 Total	CAPRI CAPITAL DUS, LLC	1 1	\$2,000,000.00 \$2,000,000.00				00 NA	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PW FUNDING INC.	1	\$2,439,600.00				00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$2,439,600.00	100%	\$0.00	0 \$0.0	00	0 \$0.00 0	\$0.00	\$0.00 0 50.00
31377UCQ4 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$3,637,000.00 \$3,637,000.00			A 0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UCR2 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$3,000,000.00 \$3,000,000.00	_		A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UCU5 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$2,300,000.00 \$2,300,000.00			A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC COMMERCIAL MORTGAGE CORPORATION	2	, , , , , , , , , , , , ,				00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DEN LY MODIC A CIT CA DITAL CORPORATION	2	\$11,450,000.00			0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31377UCY7 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	\$4,400,000.00 \$4,400,000.00	-		0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UCZ4 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$6,319,000.00 \$6,319,000.00			A 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,679,687.95				00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$2,679,687.95			0 \$0.0	-	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31377UDF7 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$8,464,000.00 \$8,464,000.00			A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381JDD1 Total	Unavailable	5 5				A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381JDH2 Total	Unavailable	7 7	\$1,639,541.23 \$1,639,541.23			A 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	5					00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5				0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31388AP65 Total	HARWOOD STREET FUNDING I, LLC	8				A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388AP73 Total	HARWOOD STREET FUNDING I, LLC	33 33				A 0 \$0.0 0 \$0.0	00 NA	\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388AQA5 Total	HARWOOD STREET FUNDING I, LLC	8				A 0 \$0.0 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388AQB3 Total	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34 \$1,930,426.34			A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388AQC1 Total	HARWOOD STREET FUNDING I, LLC	14 14				A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388AQE7 Total	HARWOOD STREET FUNDING I, LLC	19 19				A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388RKX4	WACHOVIA MORTGAGE CORPORATION	12					00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 15				0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K6L4	WACHOVIA MORTGAGE CORPORATION	23					00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 51				0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31401XEL7 Total	SALEM FIVE MORTGAGE COMPANY, LLC	90 90	\$20,003,503.00 \$20,003,503.00			0 \$0.0	00 NA	\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XEP8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	13 13				A 0 \$0.0 0 \$0.0	00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XER4 Total	SALEM FIVE MORTGAGE COMPANY, LLC	10 10				A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	197	\$48,166,498.21 \$37,468,635.81	37.47%	\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LIA CHINIGIPONI A HITTI II A A A A A A A A A A A A A A A A		\$99,990,559.57			0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402HDQ1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	54 117	\$22,296,271.77	44.39%	\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	94		35.14%	\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403D2V0	SALEM FIVE MORTGAGE COMPANY, LLC	267 17				0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	S. ELENTITE MORTORIOL COMMINITE, EEC	17				0 \$0.0	_	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31403LNY3 Total	Unavailable	8					00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31403S4W3	THE BRANCH BANKING AND TRUST COMPANY	47	\$4,506,893.42	84.86% (\$0.00	NA (0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	55 55				NA (A 0	\$0.00 NA 0 \$0.00 0		
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	14							\$0.00 NA 0		
Total	Unavanable	17	1,-					0	\$0.00 NA 0		
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	29 9	\$3,729,146.54 \$837,078.97			-			\$0.00 NA 0 \$0.00 NA 0		
Total		38						0	\$0.00		
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	9	\$1,352,833.02	66.29%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31403S6M3	THE BRANCH BANKING AND TRUST COMPANY	28	, , , , , , , , , , , , , , , , , , , ,			NA (0 1	\$0.00 0 \$0.00 NA 0		
	Unavailable	5 33	\$867,179.29	21.46%	\$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31403S6N1	THE BRANCH BANKING AND TRUST COMPANY	8				NA (0 \$0.00 NA	A 0	\$0.00 NA 0		
Total	Unavailable	13 21				-		A 0 0	\$0.00 NA 0		
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	15 10	\$1,620,293.00 \$1,240,007.23						\$0.00 NA 0		
Total	Chavanable	25					0 \$0.00	0	\$0.00 NA 0		
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	6 7	\$565,240.00 \$1,020,981.77						\$0.00 NA 0 \$0.00 NA 0		
Total		13	, , , , , , ,				\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	5 7	\$1,479,819.12	74.59%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 16						0 A 0	\$0.00 0 \$0.00 NA 0		
Total	NATURAL CONTROL OF THE PROPERTY OF THE PROPERT	16						0	\$0.00 NA 0		
	USAA FEDERAL SAVINGS BANK Unavailable	1 3	\$100,000.00 \$435,456.93	81.32%	\$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		4	\$535,456.93					0	\$0.00		
	USAA FEDERAL SAVINGS BANK Unavailable	1 12 13	, , ,	89.66%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31403T2V5	Unavailable	21	\$2,428,368.18 \$2,532,675.11					0 A 0	\$0.00 0 \$0.00 NA 0		
Total	Unavanaore	21	\$2,532,675.11			-	\$0.00	0	\$0.00		
31403T2W3 Total	Unavailable	12 12	, ,,			NA (A 0	\$0.00 NA 0		
	USAA FEDERAL SAVINGS BANK	8	. , ,						\$0.00 NA 0		
Total	Unavailable	13						A 0 0	\$0.00 NA 0		
31403TH23 Total	Unavailable	18 18						A 0	\$0.00 NA 0		
	Unavailable	18							\$0.00 NA 0		
Total		18						0	\$0.00		\$0.00 0 \$0.00
31403TH49 Total	Unavailable	11 11						A 0 0	\$0.00 NA 0		
31403TH56 Total	Unavailable	17 17						A 0	\$0.00 NA 0		
31403THT4	Unavailable	8			\$0.00	NA (\$0.00 NA 0		
Total		8	\$1,134,321.20	100%	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31403THU1 Total	Unavailable	7 7	\$1,572,069.26 \$1,572,069.26					A 0	\$0.00 NA 0		
31403THV9 Total	Unavailable	21 21	\$1,901,751.82 \$1,901,751.82					A 0	\$0.00 NA 0		
31403THW7	Unavailable		\$1,901,751.82						\$0.00 NA 0		
Total			\$1,160,341.95				\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31403THX5 Total	Unavailable		\$32,110,421.83 \$32,110,421.8 3					A 0	\$0.00 NA 0 \$0.00 0		
31403THY3	Unavailable		\$3,085,676.45						\$0.00 NA 0		
Total 31403THZ0	I I navailable	91	\$3,085,676.45 \$13,779,395.42					0 A 0	\$0.00 0 \$0.00 NA 0		
Fotal	STATE TO STATE OF THE STATE OF		\$13,779,395.42					0	\$0.00 NA 0		\$0.00 0 \$0.00
31403TKP8 Fotal	Unavailable	27 27						A 0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31403TKQ6	Unavailable	46					\$0.00 N		\$0.00 NA 0		\$0.00 NA 0 \$0.00 I
Total	Unavailabla	46						0	\$0.00 0		
31403TKR4 Total	Ullavallable	17 17				NA (A 0 0	\$0.00 NA 0		\$0.00 0 \$0.00
31403TKS2 Total	Unavailable	22 22				NA (A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
			\$=,000,020.70	200 /0 0	30.00	_	30.00	1	90.00	30.00	

31403UW98 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403UXJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	45				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31403UXK2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	489 489	\$76,507,907.12 \$ 76,507,907.12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403UXL0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	23 23				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403UXM8	FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		381	\$60,099,129.40	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31403UXN6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	69 69	4 -/ /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404DL48	CITIMORTGAGE, INC. Unavailable	29 11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31404DL55	CITIMORTGAGE, INC. Unavailable	41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	52				\$0.00 NA 0	\$0.00 10 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31404DLY2	CITIMORTGAGE, INC.	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$435,280.67 \$1,535,231.55		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404FC27	WACHOVIA MORTGAGE CORPORATION	4	. , . ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31404FDU4	WACHOVIA MORTGAGE CORPORATION Unavailable	14 6	\$519,153.84	31.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$1,634,956.18	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31404FDV2	WACHOVIA MORTGAGE CORPORATION Unavailable	13 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$2,414,396.55	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0\$0.00
31404FDY6	WACHOVIA MORTGAGE CORPORATION Unavailable	18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31404FDZ3	WACHOVIA MORTGAGE CORPORATION Unavailable	2 12	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31404GDV0	STANDARD MORTGAGE CORPORATION	14 12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26				\$0.00 NA 0	\$0.00 10 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	7	\$722,909.35			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	4=00,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404GH46	WASHINGTON MUTUAL BANK, FA	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 9	\$358,055.01 \$1,138,909.78		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404GH53	WASHINGTON MUTUAL BANK	2	\$197,176.56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	5	\$763,710.84	51.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	, , . ,			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31404MEV6	WASHINGTON MUTUAL BANK, FA Unavailable	40 45			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85	\$16,296,357.71	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31404MLQ9 Total	PULTE MORTGAGE, L.L.C.		\$13,000,331.48 \$13,000,331.48			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404MLR7 Total	PULTE MORTGAGE, L.L.C.		\$38,000,782.73 \$38,000,782.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.	38				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	T	38				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31404MW87 Total	HARWOOD STREET FUNDING I, LLC	17 17			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NAG1	CITIMORTGAGE, INC. Unavailable	139	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$27,293,051.14 \$27,436,051.14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NAH9	CITIMORTGAGE, INC.	49	1 - , - ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,809,675.20 \$37,567,051.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NAJ5	CITIMORTGAGE, INC.	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$80,067,647.11 \$82,763,376.87		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NAK2	CITIMORTGAGE, INC.	31				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,040,627.86 \$32,523,616.07		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NAL0	CITIMORTGAGE, INC.	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,240,311.26 \$17,712,411.26			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NAM8	Unavailable		\$17,608,417.12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	H	1 55	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						

Total		85	\$17,608,417.12	100% 0	\$0.00	0 0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31404NAN6 Total	Unavailable		\$19,692,061.87 \$19,692,061.87	-) NA 0		\rightarrow	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31404NAP1 Total	Unavailable		\$10,548,182.92 \$10,548,182.92) NA 0	\$0.00 \$0.00	-	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	22) NA 0			\$0.00 NA		
Total	Unavailable	58 80	\$11,104,673.22 \$14,821,357.28		\$0.00	0 NA 0 0 0	\$0.00	NA 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
31404NAS5 Total	Unavailable	28 28) NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31404NAT3	Unavailable	31	\$7,162,483.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31404NAU0	I Inavailable	31 32	, , . ,			0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	One veniable	32					\$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	17 21	\$2,385,098.03	80.07%	\$0.00	NA 0 NA 0 0 O		NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31404R2M8	WASHINGTON MUTUAL BANK	7	\$920,895.86			NA 0			\$0.00 NA		
Total	WASHINGTON MUTUAL BANK, FA		\$10,699,210.78 \$11,620,106.64			NA 0 0 0			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31404R2N6 Total	WASHINGTON MUTUAL BANK, FA	-	\$11,140,991.18 \$11,140,991.18) NA 0		\rightarrow	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	1	\$94,564.35	32.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4				NA 0 0 0			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31404TX24 Total	HOMESTREET BANK	19 19	4 /- /			NA 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31404TX32 Total	HOMESTREET BANK	30 30) NA 0	\$0.00 \$0.00	-	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	HOMESTREET BANK	47) NA 0	\$0.00		\$0.00 NA		
Total	HOMECTREET DANK	47	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00 0	
Total	HOMESTREET BANK	11 11	1 //			NA 0 0 0		-	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31404UG46 Total	RBC CENTURA BANK	11 11	4 /1 /1 111			NA 0			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31404VNP9	WACHOVIA MORTGAGE CORPORATION Unavailable	41	4 / /			NA 0	\$0.00 \$0.00		\$0.00 NA \$0.00 NA		
Total			\$10,330,818.43	100% 0	\$0.00	0 0			\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404VNQ7 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	36 17		39.74%	\$0.00	NA 0 NA 0 0 O	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	23 85	\$4,357,489.81 \$15,326,880.87) NA 0) 0			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31404XJR6	CITIMORTGAGE, INC. Unavailable		\$11,218,434.08 \$22,019,475.56		\$0.00	NA 0 NA 0			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31404XJS4	CITIMORTGAGE, INC.	180	\$33,237,909.64 \$8,085,864.10			0 NA 0				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	69	\$12,743,143.71 \$20,829,007.81	61.18%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31404XJT2	CITIMORTGAGE, INC.	8				NA 0			\$0.00 NA		
Total	Unavailable		\$19,400,985.27 \$21,520,101.17) NA 0) 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31404XJU9 Total	Unavailable		\$24,255,358.23 \$24,255,358.23						\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31404XJV7	CITIMORTGAGE, INC. Unavailable	33 119	\$5,089,955.40 \$22,392,302.15) NA 0) NA 0			\$0.00 NA \$0.00 NA		
Total			\$27,482,257.55	100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404XJW5 Total	CITIMORTGAGE, INC. Unavailable		\$486,690.05 \$29,450,724.21 \$29,937,414.26	98.37%	\$0.00	NA 0 NA 0 0 O	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$10,887,756.03			NA 0			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		126 \$23,617, 179 \$34,505,			\$0.00 \$0.0 0) NA 0 0 0	\$0.00 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31404XJY1 Total	Unavailable		367 \$80,587, 367 \$80,587 ,			\$0.00 \$0.0 0) NA 0	\$0.00 \$0.00		00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		14 \$2,735,	,611.00 18	.12% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		71 \$12,357, 85 \$15,093 ,			\$0.00 \$0.0 0	0 NA 0 0	\$0.00 \$0.00		00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable		9 \$767,	,179.75 38 ,787.57 61	.77% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.		13 \$1,242, 201 \$19,670,	j		\$0.00	0 NA 0	\$0.00		00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
DI404ALEZ	Unavailable		300 \$29,605,				NA 0			00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		501	\$49,275,903.69	100%	0 \$0.00		\$0.00	0 \$0.00	Ш	0 \$0.00	[0]	\$0.00 0 0 0 0
	CITIMORTGAGE, INC.		\$13,921,676.30			NA				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,315,763.05 \$32,237,439.35) NA		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0 \$0.00) NA	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 68	\$3,611,677.39 \$4,543,176.76) NA		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	11) NA				0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	70	\$6,961,843.29	86.28%	0 \$0.00)NA	0 \$0.00 NA	.0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		81			ĺ			0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$36,645,404.40 \$54,661,129.48) NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		696	\$91,306,533.88	100%	0 \$0.00) (\$0.00	0 \$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10 24				NA NA				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$3,872,713.00					0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00 NA
	CITIMORTGAGE, INC.	_	\$16,510,531.61			NA				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$2,173,395.70 \$18,683,927.31) NA		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	117	\$22,492,488.17 \$32,429,291.46	69.36%	0 \$0.00	NA	\$0.00 NA		NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUTTH CONTROL OF THE											
	CITIMORTGAGE, INC. Unavailable	7	\$1,471,914.20	81.75%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, ,,					0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31404XLP7	CITIMORTGAGE, INC. Unavailable	23 15				NA NA				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38						0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$3,643,473.40			NA				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,846,171.48 \$19,489,644.88) NA		0 \$0.00		0 \$0.00 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XLR3	CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0 \$0.00)NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$85,578,104.68 \$93,338,402.11) NA		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XLS1	CITIMORTGAGE, INC.		\$7,029,981.62	İ) NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	388	\$89,505,333.28	92.72%	0 \$0.00	NA	\$0.00 NA	.0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$96,535,314.90					0 \$0.00		0 \$0.00	0	\$0.00 0 0 0 0 0
31404XLT9	CITIMORTGAGE, INC. Unavailable	368	\$12,327,256.12 \$86,878,881.66	87.57%	0 \$0.00	NA NA			NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		432	\$99,206,137.78	100%	0 \$0.00) (\$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	29	\$568,867.79 \$5,279,704.41	9.73% 90.27%	0 \$0.00	NA NA	\$0.00 NA \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$5,848,572.20		0 \$0.00					0 \$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	4				NA				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,456,923.57 \$15,325,643.57) NA	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XLX0	CITIMORTGAGE, INC.		\$7,250,319.47		0 \$0.00)NA	0 \$0.00 NA		NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,679,710.67 \$33,930,030.14		0 \$0.00 0 \$0.0 0) NA				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XS88	CITIMORTGAGE, INC.	П	\$1,087,520.20		1) NA		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	149	\$9,063,657.13 \$10,151,177.33	89.29%	0 \$0.00)NA	\$0.00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
								П	П			
	CITIMORTGAGE, INC. Unavailable	128	\$1,691,873.88 \$28,745,041.17	94.44%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,436,915.05				\$0.00	0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31404XSD7	CITIMORTGAGE, INC. Unavailable		\$2,764,211.45 \$5,051,117.77			NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	l l		\$7,815,329.22					0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$9,260,140.79 \$14,268,892.15			NA NA		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule		\$23,529,032.94				\$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0 \$0.00	NA	\$0.00 NA	.0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,481,066.06 \$2,833,466.06) NA				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$9,637,542.01) NA				0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$8,039,482.72 \$17,677,024.73	45.48%	0 \$0.00	NA	\$0.00 NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CATTLY CONTROL OF THE			İ	Ĭ			П				
	CITIMORTGAGE, INC. Unavailable	199	\$6,683,761.71 \$44,400,041.55	86.92%	0 \$0.00	NA NA	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$51,083,803.26) (\$0.00	0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	297 127	\$67,638,423.16 \$31,501,115.73	68.23% 31.77%	0 \$0.00	NA NA		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$99,139,538.89							0 \$0.00		\$0.00 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$47,836,853.82		0 \$0.00	NA				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,369,949.93 \$99,206,803.7 5		0 \$0.00 0 \$0.0 0) NA	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XSN5	CITIMORTGAGE, INC.		\$16,151,825.49		ĺ) NA				0 \$0.00		\$0.00 NA 0 \$0.00 NA
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Total	Unavailable		\$85,051,989.35 \$101,203,814.84					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CAMEN CORTO A CIT. DAG								
	CITIMORTGAGE, INC. Unavailable		\$39,648,853.00 \$59,430,058.06			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		425	\$99,078,911.06	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404XSQ8	CITIMORTGAGE, INC.	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$97,586,111.27 \$98,106,549.83					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404YSD6	CITIMORTGAGE, INC.	0/	\$19,856,012.87	24 459/ (\$0.00	NAC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	262	\$61,346,401.16	75.55%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		356	\$81,202,414.03	100%	\$0.00		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31404XSS4	CITIMORTGAGE, INC.	10.4	\$752,500.00 \$42,710,880.20					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$43,463,380.20					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31404XST2	CITIMORTGAGE, INC.	37	\$7,054,887.26	12 67% (\$0.00	NAC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	231	\$48,614,477.61	87.33%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		268	\$55,669,364.87	100%	\$0.00		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31404XSU9 Total	Unavailable	28 28						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XSV7	CITIMORTGAGE, INC. Unavailable	41	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total .		45					\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404XSW5	CITIMORTGAGE, INC.	2	1 . ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total .	Unavailable	27 29						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CTTMODTC ACE, INC.								
	CITIMORTGAGE, INC. Unavailable	13	\$2,190,444.45	44.04%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$4,974,255.79	100%	\$0.00		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31404XSY1	CITIMORTGAGE, INC.	7					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Total	Unavailable	15 22						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5 9/10/- (\$0.00	NAC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	25	\$4,739,408.22	94.16%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$5,033,408.22	100%	\$0.00		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	Unavailable		\$28,213,421.66					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,213,421.66				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31404XTA2	CITIMORTGAGE, INC. Unavailable		\$11,696,733.22 \$39,816,651.11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chavanabic		\$51,513,384.33					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
B1404XTB0	CITIMORTGAGE, INC.	- 8	\$890,922.47	10.62% (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Total	Unavailable	31 39	\$7,494,397.75 \$8,385,320.22					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
i									
31404XTC8	CITIMORTGAGE, INC. Unavailable	47						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$9,710,447.01	100%				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1404XTD6	CITIMORTGAGE, INC.	7	4 / - /				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,983,714.41 \$19,465,014.41					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10 790/ (\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	88	\$8,631,659.78	89.22%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		99					\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
1404XTF1	CITIMORTGAGE, INC.	17					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
otal	Unavailable		\$14,340,368.73 \$16,524,769.25					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1404XTG9	CITIMORTGAGE, INC.	1	\$224,571.92	12.22%	\$0.00	NAI	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,612,863.31	87.78%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,					\$0.00 0 0 0 0	\$0.00 0 \$0.00
31404XTN4	CITIMORTGAGE, INC. Unavailable		\$15,012,889.17 \$23,779,777.50					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
otal	Constantivit		\$38,792,666.67				\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31404XTP9	CITIMORTGAGE, INC.	3		8.72%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$3,652,369.50	91.28%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Cotal		34	\$4,001,113.79						
i					1 60.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
i	CITIMORTGAGE, INC. Unavailable	10							
1404XTQ7	CITIMORTGAGE, INC. Unavailable		\$1,618,433.45	43.07%	\$0.00	NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1404XTQ7 Total		17 17	\$1,618,433.45 \$3,757,720.45 \$1,813,360.00	43.07% (100% (8.48% (\$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
1404XTQ7 Total	Unavailable 	17 17 8 81	\$1,618,433.45 \$3,757,720.45 \$1,813,360.00 \$19,573,830.35	43.07% (100% (8.48% (91.52% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Total Total	Unavailable CITIMORTGAGE, INC. Unavailable	81 81 89	\$1,618,433.45 \$3,757,720.45 \$1,813,360.00 \$19,573,830.35 \$21,387,190.35	43.07% (100% (8.48% (91.52% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Total Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	81 81 89	\$1,618,433.45 \$3,757,720.45 \$1,813,360.00 \$19,573,830.35 \$21,387,190.35 \$8,017,611.00	43.07% (100% (8.48% (91.52% (100% (20.69% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
61404XTQ7 [otal 11404XTR5	Unavailable CITIMORTGAGE, INC. Unavailable	81 81 89 44 143	\$1,618,433.45 \$3,757,720.45 \$1,813,360.00 \$19,573,830.35 \$21,387,190.35	43.07% (100% (100% (8.48% (91.52% (100% (20.69% (79.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1404XTQ7 1404XTR5 1404XTR5 1404XTS3 1404XTS3	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	81 89 44 143 187	\$1,618,433.45 \$3,757,720.45 \$1,813,360.00 \$19,573,830.35 \$21,387,190.35 \$8,017,611.00 \$30,726,235.16 \$38,743,846.16	43.07% (100% (8.48% (91.52% (100% (20.69% (79.31% (100% (100% (100% (0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31404XTQ7 Fotal S1404XTR5 Fotal S1404XTS3 Fotal S1404XYG3	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	7 17 8 81 89 44 143 187	\$1,618,433.45 \$3,757,720.45 \$1,813,360.00 \$19,573,830.35 \$21,387,190.35 \$8,017,611.00 \$30,726,235.16 \$38,743,846.16	43.07% (100% (8.48% (91.52% (100% (20.69% (79.31% (100% (100% (100% (0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31404XTR5 Total 31404XTS3 Total 31404XYG3 Total 31404XYG3 Total 31404YWA6	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable	7 17 8 81 89 44 143 187	\$1,618,433.45 \$3,757,720.45 \$1,813,360.00 \$19,573,830.35 \$21,387,190.35 \$8,017,611.00 \$30,726,235.16 \$38,743,846.16 \$42,601.52 \$42,601.52 \$1,005,177.80	43.07% (100% (8.48% (91.52% (100% (20.69% (79.31% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31404XTQ7 Fotal 31404XTR5 Fotal 31404XTS3 Fotal 61404XYG3 Fotal Fotal	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable	7 17 8 81 89 44 143 187	\$1,618,433.45 \$3,757,720.45 \$1,813,360.00 \$19,573,830.35 \$21,387,190.35 \$8,017,611.00 \$30,726,235.16 \$38,743,846.16 \$42,601.52 \$42,601.52 \$1,005,177.80	43.07% (100% (8.48% (91.52% (100% (20.69% (79.31% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0	\$0.00 NA 0\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	50	\$0.00 NA	.0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	41 42				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA 0 0			\$0.00 NA \$ 0.00
31405A2K8	WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	50	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 05	\$0.00 NA
Total	Unavailable	12 13	\$1,611,254.27	92.72%	0	\$0.00 NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	LA CAMPAGETON MATERIAL DANK DA			j	П										
	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$400,275.18	38.69%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		11	\$1,034,650.28	100%	0		0 \$0.00		\$0.00		0 \$0.00	0			\$0.00
31405A2M4 Total	Unavailable	14 14				\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	1		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	3		İ	П	\$0.00 NA					0 \$0.00				\$0.00 NA
	Unavailable	14	\$1,194,348.81	80.02%	0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		17	, , , , ,		П		0 \$0.00				0 \$0.00				\$0.00
31405A2P7	WASHINGTON MUTUAL BANK, FA Unavailable	6	\$963,404.30	84.87%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		7	\$1,135,216.03	100%	0	\$0.00	0 \$0.00	H	\$0.00		0 \$0.00	0	\$0.00	05	\$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	8				\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	7	\$262,242.35	14.14%	50	\$0.00 NA \$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Onevendore	19					0 \$0.00		1		0 \$0.00				\$0.00
	WASHINGTON MUTUAL BANK	1	,			\$0.00 NA					0 \$0.00				\$0.00 NA
Total	Unavailable	9 9				\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31405A2T9	WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	50	\$0.00 NA	0 \$0.00	NA (0 \$0.00				\$0.00 NA
	Unavailable	77		40.24%	0	\$0.00 NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	2			П	\$0.00 NA					0 \$0.00				\$0.00 NA
Total	Unavailable	7	\$1,018,306.17	82.42%	0	\$0.00 NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA 0	\$0.00 NA \$0.00 NA
		Ť			П	, , , ,									
31405A2W2	WASHINGTON MUTUAL BANK, FA Unavailable	3 6	\$739,042.57	66.46%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		9	\$1,112,042.57	100%	0	\$0.00	0 \$0.00	H	\$0.00		0 \$0.00	0	\$0.00	05	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2 14				\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total			\$1,019,882.58				0 \$0.00				0 \$0.00				\$0.00
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	- / /			\$0.00 NA					0\$0.00				\$0.00 NA
Total	Unavailable	27 44				\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	0		05	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	5				\$0.00 NA				NA	0 \$0.00				\$0.00 NA
Total	Unavailable		\$1,116,104.69 \$1,745,664.38			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31405A3A9	WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	50	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	8				\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00		\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		13					0 \$0.00		\$0.00		0 \$0.00				\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$2,173,693.62			\$0.00 NA \$0.00 NA		NA (\$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00 NA
Total	Unavanauie		\$636,117.63 \$2,809,811.25				0 \$0.00				0 \$0.00	0			\$0.00 NA
31405A3D3	WASHINGTON MUTUAL BANK, FA	8				\$0.00 NA					0\$0.00				\$0.00 NA
Total	Unavailable	14	\$593,331.70 \$1,577,226.19			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31405A3E1	Unavailable	28	\$4,295,581.00	100%	50	\$0.00 NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		28	\$4,295,581.00	100%	0	\$0.00	0 \$0.00		\$0.00		0 \$0.00	0			\$0.00
31405A3F8 Total	Unavailable		\$2,034,575.00 \$2,034,575.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31405A3G6	Unavailable		\$1,001,100.00		П	\$0.00 NA					0 \$0.00				\$0.00 NA
Total	Unavanabie		\$1,001,100.00 \$1,001,100.00				0 \$0.00				0 \$0.00 0 \$0.00	0			\$0.00 NA
	WASHINGTON MUTUAL BANK		\$1,731,689.40			\$0.00 NA					0 \$0.00				\$0.00 NA
Total	Unavailable	15	\$654,498.04 \$2,386,187.44			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31405AL27	Unavailable	73	\$12,689,439.03	100%	50	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		73	\$12,689,439.03	100%	0	\$0.00	0 \$0.00		\$0.00		0 \$0.00	0			\$0.00
31405AL35 Total	Unavailable	49 49	\$9,044,319.99 \$9,044,319.99			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	1		0 \$0.00 0 \$0.00				\$0.00 NA \$ 0.00
				İ	П										
31405AL43 Total	Unavallable	36 36	\$5,945,699.56 \$5,945,699.56			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31405ALV3	Unavailable		\$3,367,191.34			\$0.00 NA	0 \$0.00	NA (\$0.00)NA	0 \$0.00	NA 0	\$0.00		\$0.00 NA
Total			\$3,367,191.34				0 \$0.00		1		0 \$0.00		\$0.00	0.9	\$0.00
31405ALW1 Total	Unavailable	6				\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31405ALX9	Unavailable				П	\$0.00 NA					0\$0.00			$\neg \sqcap$	\$0.00 NA
Total	Onavalidute	4					0 \$0.00 0 \$0.0 0	-		_	0 \$0.00 0 \$0.00				\$0.00 NA
31405ALZ4	INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
					П		11								

Total	Unavailable	4	1 - /					\$0.00 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE CONTROL OF THE CO		, , , , , , , , , , , ,							
	WASHINGTON MUTUAL BANK, FA Unavailable	253	\$38,799,056.83 \$61,880,706.73	61.46%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		430	\$100,679,763.56	100%	0 \$0.00	Н	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405AQ48	WASHINGTON MUTUAL BANK, FA Unavailable		\$11,433,816.95 \$18,765,805.78						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total	One virtuore		\$30,199,622.73					\$0.00		0 \$0.00 0\$0.00
	WASHINGTON MUTUAL BANK		\$13,037,097.26						NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	133	\$29,262,322.56 \$374,240.00						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
	Unavailable		\$37,625,735.56 \$80,299,395.38	46.85%	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA	
31405AQ63	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	34	1 /						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		37	\$8,479,784.26	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405AV83	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1	4-10,100						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total	WASHINGTON MUTUAL BANK, FA	7						0 \$0.00		0 \$0.00 0 \$0.00
31405AV91	WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,623,716.55	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	5	1 7						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total	O TOTAL OF THE STATE OF THE STA	11						0 \$0.00		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	6) NA 0 \$0.00 N <i>A</i>	
	WASHINGTON MUTUAL BANK, FA Unavailable	13 21							NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$111,001.53 NA 0 \$0.00 NA
Total		40	1 / 2 /22 1 1					\$0.00		1 \$111,001.53 0 \$0.00
31405AW41	WASHINGTON MUTUAL BANK, FA	6							NA 0 \$0.00 NA	
Total	Unavailable	10	\$455,853.32 \$1,469,134.83					0 \$0.00	0 \$0.00 NA 0 \$0.00	0
31405AW58	WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 11	4 / -/					\$0.00 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	50							NA 0 \$0.00 NA	
Total	WASHINGTON METUAL BANK, IT	50						0 \$0.00		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	46							NA 0 \$0.00 NA	
Total		46						\$0.00		0 \$0.00 0 0 0.00
31405AWC3 Total	WASHINGTON MUTUAL BANK, FA	12 12	1 //					0 \$0.00 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405BD57	SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44 87%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	
	Unavailable	62	\$10,851,271.57 \$19,684,360.23	55.13%	0 \$0.00	NΑ	0 \$0.00 NA		NA 0 \$0.00 NA	
										
Total	HARWOOD STREET FUNDING I, LLC		\$3,793,021.61 \$3,793,021.61					\$0.00 \$0.0 0	NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405BH61	HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		55	\$7,431,174.26	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405BJL6 Total	HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19 \$2,513,229.19					\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WARNAGOD CERRITE WANDING A A A C								NA 0 \$0.00 NA	
Total	HARWOOD STREET FUNDING I, LLC		\$22,448,820.68 \$22,448,820.68					0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31405BLH2	HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	
Total		472	\$79,883,947.48	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405BLK5 Total	HARWOOD STREET FUNDING I, LLC	46 46	\$6,787,519.48 \$6,787,519.48					\$0.00 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC		\$13,511,636.48						NA 0 \$0.00 NA	
Total	HARWOOD STREET FORDING I, ELC		\$13,511,636.48					0 \$0.00		0 \$0.00 0 \$0.00 NA
31405BLM1	HARWOOD STREET FUNDING I, LLC		\$14,985,042.89						NA 0 \$0.00 NA	
Total		88	\$14,985,042.89	100%	0 \$0.00	Н	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405C3Q0 Total	WASHINGTON MUTUAL BANK, FA		\$10,412,989.48 \$10,412,989.48					\$0.00 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$17,929,850.36						NA 0 \$0.00 NA	
	Unavailable	60	\$8,221,936.94	31.44%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$26,151,787.30					\$0.00		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	11	1 -7						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	l I	43						\$0.00		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$1,969,013.00 \$15,046,097,47						NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,046,997.47 \$17,016,010.47					0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$3,116,857.31					\$0.00	NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71 1	\$13,753,242.06 \$225,000.00					\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$6,576,705.44						NA 0 \$0.00 NA	

		123	\$23,671,804.81	100% 0	\$0.00	0 \$0.00	0 \$0.00 0 0 0	0 \$0.00 0 \$0.00
31405C3W7	WASHINGTON MUTUAL BANK, FA		\$1,071,425.67					
Total	Unavailable	9	4 /- /					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405C3X5	WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28% 0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 49						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	8	, ,,					
51403C313	WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	24	\$1,563,332.82	40.25% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		62	\$3,885,018.93	100% 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31405C3Z0	WASHINGTON MUTUAL BANK, FA Unavailable	10	1 11/1 111					
Total		12						0 \$0.00 0\$0.00
31405C4A4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6 12						
	Unavailable	8	\$754,704.51	29.72% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		26						0 \$0.00 0 \$0.00
31405C5R6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	1111/111					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	\$0.00 NA			
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,118,000.00	29.03% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 28	\$1,660,485.42	43.13% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NACHINICTON MUTTALA DANCE							
31405C5T2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 12	,					
Total		21	\$3,710,838.44	100% 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31405C5U9	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3						
Total	Unavailable	21	\$3,073,996.70	72.66% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK							
51405C5V/	WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 20						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405C5X3	WASHINGTON MUTUAL BANK, FA	26						
Total	Unavailable	11 37	\$631,480.00 \$2,195,316.74			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405C5Y1	WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21% 0	\$0.00 NA	0 \$0.00 NA		
	WASHINGTON MUTUAL BANK, FA Unavailable	8						
Total		13	\$1,254,503.00	100% 0	\$0.00			0 \$0.00 NA 0 \$0.00 NA
31405C5Z8	WASHINGTON MUTUAL BANK, FA	12		1 1	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
Total		12 15			\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
10111	Unavailable	15 27	\$1,109,809.88	54.43% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
	Unavailable WASHINGTON MUTUAL BANK	15 27	\$1,109,809.88 \$2,038,836.09 \$139,300.00	54.43% 0 100% 0 5.78% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31405C6A2	Unavailable	15 27 1 15 3	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 0 \$0.00 0
31405C6A2 Total	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	15 27 1 15 3 19	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 NA 0\$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405C6A2 Total 31405C6B0	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	15 27 1 15 3 19 2 14	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 100% 0 7.96% 0 54.76% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 NA 0\$0.00	0 \$0.00 0 \$0.00 0 \$0.00 NA
31405C6A2 Total 31405C6B0	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK	15 27 1 15 3 19	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 100% 0 7.96% 0 54.76% 0 37.28% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 0\$0.00 0\$0.00 NA 0 0 \$0.00 0\$0.00 0\$0.00 NA 0\$0	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0
31405C6A2 Total 31405C6B0 Total	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	15 27 1 15 3 19 2 14	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 100% 0 7.96% 0 54.76% 0 37.28% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 NA 0\$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 N
31405C6A2 Total 31405C6B0 Total	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable	15 27 1 15 3 19 2 14 9	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92 \$202,142.00 \$931,643.34	54.43% 0 100% 0 5.78% 0 16.15% 0 100% 0 7.96% 0 54.76% 0 37.28% 0 100% 0 17.83% 0 82.17% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 NA 0\$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 N
31405C6A2 Total 31405C6B0 Total 31405C6C8 Total	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	15 27 1 15 3 19 2 14 9 25	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92 \$202,142.00 \$931,643.34 \$1,133,785.34	54.43% 0 100% 0 78.07% 0 16.15% 0 100% 0 17.96% 0 37.28% 0 100% 0 17.83% 0 82.17% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 NA 0\$0.00	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31405C6A2 Total 31405C6B0 Total 31405C6C8 Total 31405C6D6	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	155 27 1 1 1 1 5 3 3 1 1 9 2 2 1 1 4 4 9 9 2 5 8 8 8 8 3 4 4 5 5	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92 \$202,142.00 \$931,643.34 \$1,133,785.34	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 100% 0 7.96% 0 54.76% 0 37.28% 0 100% 0 17.83% 0 82.17% 0 100% 0 85.83% 0 14.17% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 NA 0\$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 N
31405C6A2 Total 31405C6B0 Total 31405C6C8 Total 31405C6D6 Total	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	15 27 1 15 3 19 2 14 9 25 3 3 3 8 8	\$1,109,809.88 \$2,038,836.09 \$1,39,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92 \$202,142.00 \$931,643.34 \$1,133,785.34 \$6,970,740.98 \$1,150,601.19 \$8,121,342.17	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 100% 0 54.76% 0 37.28% 0 100% 0 17.83% 0 82.17% 0 100% 0 14.17% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 NA 0\$0.00 0\$	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
31405C6A2 Total 31405C6B0 Total 31405C6C8 Total 31405C6D6 Total	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	15 27 1 15 3 19 2 2 14 9 25 3 3 5 8 8 3 3 19	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92 \$202,142.00 \$931,643.34 \$1,133,785.34	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 54.76% 0 54.76% 0 37.28% 0 100% 0 17.83% 0 82.17% 0 100% 0 14.17% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 NA 0\$0.00 0\$	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
31405C6A2 Total 31405C6B0 Total 31405C6C8 Total 31405C6D6 Total 31405CTK5 Total	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA UNAVAILABENT BANK, FA WASHINGTON MUTUAL BANK, FA UNAVAILABENT BANK, FA WASHINGTON MUTUAL BANK	15 27 1 15 3 19 2 14 9 25 8 8 3 3 3 5 5 8 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92 \$202,142.00 \$931,643.34 \$1,133,785.34 \$1,150,601.19 \$8,121,342.17 \$1,332,850.00 \$1,332,850.00 \$823,337.02	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 100% 0 7.96% 0 54.76% 0 37.28% 0 100% 0 17.83% 0 82.17% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0
31405C6A2 Total 31405C6B0 Total 31405C6C8 Total 31405C6D6 Total 31405CTK5 Total	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable MI FINANCIAL CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	15 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,109,809.88 \$2,038,836.09 \$1,389,000.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92 \$202,142.00 \$931,643.34 \$1,133,785.34 \$6,970,740.98 \$1,150,601.19 \$8,121,342.17 \$1,332,850.00 \$1,332,850.00 \$13,392,489.58 \$117,173.64	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 100% 0 7.96% 0 54.76% 0 37.28% 0 100% 0 17.83% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 0 100% 0 0 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 \$0.00 NA \$0.00	0 \$0.00 0\$0.00 NA 0\$0.00
31405C6A2 Total 31405C6B0 Total 31405C6C8 Total 31405C6D6 Total 31405CTK5 Total	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	15 27 11 15 33 19 22 144 9 9 25 8 33 5 5 8 10 10 10 10 10 11 11 15 15 15 15 15 15 15 15 15 15 15	\$1,109,809.88 \$2,038,836.09 \$1,389,000.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92 \$202,142.00 \$931,643.34 \$1,133,785.34 \$6,970,740.98 \$1,150,601.19 \$8,121,342.17 \$1,332,850.00 \$1,332,850.00 \$13,392,489.58 \$117,173.64	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 100% 0 7.96% 0 54.76% 0 37.28% 0 100% 0 17.83% 0 100% 0 17.83% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405C6A2 Total 31405C6B0 Total 31405C6C8 Total 31405C6D6 Total 31405CTK5 Total 31405CX20	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable MI FINANCIAL CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	15 27 11 15 3 19 2 14 9 25 8 8 3 3 5 5 3 9 10 10 10 11 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92 \$202,142.00 \$931,643.34 \$1,133,785.34 \$1,130,601.19 \$8,121,342.17 \$1,332,850.00 \$1,332,850.00 \$13,332,489.58 \$117,173.64 \$1,427,045.94 \$15,760,046.18	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 100% 0 7.96% 0 37.28% 0 100% 0 17.83% 0 82.17% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 \$0.0	0 \$0.00 NA 0\$0.0
31405C6A2 Total 31405C6B0 Total 31405C6C8 Total 31405C6D6 Total 31405CTK5 Total 31405CX20	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	15 27 1 1 15 3 3 19 2 1 14 9 9 25 8 8 34 5 39 10 10 10 11 11 12 13 13 13 13 13 13 13 13 13 13	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92 \$202,142.00 \$931,643.34 \$1,133,785.34 \$6,970,740.98 \$1,150,601.19 \$8,121,342.17 \$1,332,850.00 \$1,332,850.00 \$823,337.02 \$113,392,489.58 \$117,173.64 \$1,427,045.94 \$15,760,046.18	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 100% 0 7.96% 0 54.76% 0 37.28% 0 100% 0 17.83% 0 100% 0 17.83% 0 100% 0 100% 0 55.22% 0 100% 0 55.22% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
31405C6A2 Total 31405C6B0 Total 31405C6C8 Total 31405C6D6 Total 31405CTK5 Total 31405CX20	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable MI FINANCIAL CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable	15 27 1 15 3 19 2 14 9 25 8 8 3 5 8 8 10 10 10 10 11 11 12 13 13 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92 \$202,142.00 \$931,643.34 \$1,133,785.34 \$6,970,740.98 \$1,150,601.19 \$8,121,342.17 \$1,332,850.00 \$1,332,850.00 \$1,332,850.00 \$1,332,489.58 \$117,173.64 \$1,427,045.94 \$15,760,046.18	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 100% 0 7.96% 0 54.76% 0 37.28% 0 100% 0 17.83% 0 100% 0 17.83% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
31405C6A2 Total 31405C6B0 Total 31405C6C8 Total 31405C6D6 Total 31405CTK5 Total 31405CX20 Total 31405CX20	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	15 27 11 15 33 19 25 33 55 88 34 53 39 10 10 11 12 13 13 160 17 190 22	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92 \$202,142.00 \$931,643.34 \$1,133,785.34 \$6,970,740.98 \$1,150,601.19 \$8,121,342.17 \$1,332,850.00 \$1,332,850.00 \$13329,2489.58 \$117,173.64 \$1,427,045.94 \$15,760,046.18 \$1,770,835.30 \$22,023,745.05 \$2,345,690.09 \$26,140,270.44	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 7.96% 0 54.76% 0 37.28% 0 100% 0 17.83% 0 100% 0 17.83% 0 100% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0	0 \$0.00 NA 0\$0.0
31405C6A2 Total 31405C6B0 Total 31405C6C8 Total 31405C6D6 Total 31405CTK5 Total 31405CX20 Total 31405CX20	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable MI FINANCIAL CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	15 27 11 15 3 3 19 2 144 9 9 25 3 3 5 8 8 34 5 5 10 10 115 112 135 131 160 17 190	\$1,109,809.88 \$2,038,836.09 \$139,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$3,318,070.92 \$202,142.00 \$931,643.34 \$1,133,785.34 \$6,970,740.98 \$1,150,601.19 \$8,121,342.17 \$1,332,850.00 \$1,332,850.00 \$13,332,489.58 \$117,173.64 \$1,427,045.94 \$15,760,046.18 \$1,770,835.30 \$22,023,745.05 \$2,345,690.09 \$26,140,270.44 \$6,136,430.62 \$1,628,633.39	54.43% 0 100% 0 78.07% 0 16.15% 0 16.15% 0 7.96% 0 54.76% 0 37.28% 0 100% 0 17.83% 0 100% 0 17.83% 0 100% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
31405C6A2 Total 31405C6B0 Total 31405C6C8 Total 31405CGD6 Total 31405CTK5 Total 31405CX20 Total 31405CX20 Total 31405CX38	Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	15 27 11 15 33 19 22 14 9 9 25 8 8 34 5 39 7 7 7 115 113 12 12 135 160 17 190 190 190 190 190 190 190 190 190 190	\$1,109,809.88 \$2,038,836.09 \$1,39,300.00 \$1,880,494.26 \$389,000.00 \$2,408,794.26 \$264,000.00 \$1,816,863.63 \$1,237,207.29 \$202,142.00 \$931,643.34 \$1,133,785.34 \$6,970,740.98 \$1,150,601.19 \$8,121,342.17 \$1,332,850.00 \$1,332,850.00 \$1,332,850.00 \$1,370,45,94 \$1,170,73.64 \$1,427,045,94 \$1,770,835.30 \$22,023,745.05 \$2,345,690.09 \$26,140,270.44 \$6,136,430.62 \$1,628,633.39 \$7,765,064.01	54.43% 0 100% 0 5.78% 0 78.07% 0 16.15% 0 7.96% 0 54.76% 0 37.28% 0 100% 0 17.83% 0 100% 0 17.83% 0 100% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 \$0.00 NA \$0.00	0 \$0.00 \$0.00 NA \$0.00

DATE DATE	Total		14	\$2,889,001.69	100%	\$0.00		\$0.00	0 \$0.00	ļ	0 \$0.00	0	\$0.00 0\$	0.00
Description 1	31405CX61		_											
ADMINISTRATION SOUTH AT ENDING 15 12 12 12 13 13 13 13 13	Total	·	12	\$2,529,369.61	31.33%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
Transcriptor		WASHINGTON MITHAL DANK DA												
THE CASE Committee Commi			2	\$214,116.45	9.32%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
NOSSINGTON MITTAL ROOM FOR STATE S		WACHINGTON MUTUAL DANIZ												
	31405CXY0	WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
1202.00.			38	\$2,262,349.07	5.96%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
OASHWETTON METTER ARMYSTS DAME 100 1							ш							
Company		WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
1857 18 18 18 18 18 18 18 1			21	\$2,032,033.14	6.26%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
NASHINGTON MUTTAL BANK, FA NASHINGTON MUTTAL BANK, FA 12 SEZ-SER SER SER SER SER SER SER SER SER SER	Total		336											
Characteristic St. 1450 St. 200 St	31405CZ36							\$0.00 NA	0 \$0.00					
CAPACAZAL MASSINGTON MUTUAL BANK PA				/										
Tree	Total		17	\$3,254,199.88	100%	\$0.00		\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$	0.00
International		WASHINGTON MUTUAL BANK, FA								_				
1968 1967 1968 1969	31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA
Bownellade	Total	Unavailable												
Bownellade	31405CZ69	WASHINGTON MUTUAL BANK, FA	135				NAC	\$0.00 NA	0 \$0.00			NA 0		
Times	Total	Unavailable												
1.055C285 WASHINGTON MUTUAL BANK, FA	31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA
Diagnostic Dia	Total		27	\$4,440,773.05	100%	\$0.00		\$0.00	0 \$0.00	7	0 \$0.00	0	\$0.00 0\$	0.00
1185CZ293 WASHINGTON MUTUAL BANK, FA	31405CZ85													
Treat	Total		86	\$16,990,482.31	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00 0\$	0.00
WASHINGTON MUTUAL BANK, FA		WASHINGTON MUTUAL BANK, FA	_										1 1 1 1	
Classical Color	31405DAF4													
3.465DAJ6 MASHINGTON MUTUAL BANK, FA 78 \$4,691,479.39(65.54%) \$0.00 NA \$0.00			28	\$5,825,930.66	63.18%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
Chavallable 38 \$2,467,113.59 \$4,694.0 \$0.00														
1.016/DAHO WASHINGTON MUTUAL BANK, FA 29 \$2,885.111.00 76.19% \$0.00 NA \$0.00 NA		-	39	\$2,467,113.59	34.46%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
Diavailable		NACHINGTON MUTUAL DANIZ DA												
MASHINGTON MUTUAL BANK 1 \$53,000.00 \$5,000 \$0,0			9	\$890,720.91	23.9%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
WASHINGTON MUTUAL BANK, FA		WASHINGTON MUTUAL DANIZ								一				$\neg \neg$
Total	31403DAJ0	WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
31405DAK3 WASHINGTON MUTUAL BANK, FA 16 S1,848,845.00 100% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	Total	Unavanable										0		
31405DAN7 WASHINGTON MUTUAL BANK, FA 17 \$2,327,323.08 1.36% \$0 \$0.00 NA \$0.00		WASHINGTON MUTUAL BANK, FA	_									NA 0		
Unavailable		WASHINGTON MUTUAL DANIK FA												
31405DAM9 WASHINGTON MUTUAL BANK 1 \$132,172.00 10.8% 0 \$0.00 NA 0 \$0.			4	\$533,088.54	18.64%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
WASHINGTON MUTUAL BANK, FA		WASHINGTON MUTUAL DANIZ												
Total	31403DAWI9	WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
Unavailable	Total	Christian		1										
Total	31405DAN7		_											
31405DAP2 WASHINGTON MUTUAL BANK 1 \$160,000.00 3.52% 0 \$0.00 NA 0 \$0.00	Total	onevaniore and a second										0	\$0.00 0\$	
Unavailable	31405DAP2								0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0\$	
31405E2A2 WACHOVIA MORTGAGE CORPORATION 10 \$986,618.7491.42% 0 \$0.00 NA 0 \$0.	Total		15	\$3,454,176.18	76.04%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
Unavailable 1 \$92,625.00 8.58% 0 \$0.00 NA 0 \$0.00		WACHOVIA MORTGAGE CORPORATION												
31405E2B0 WACHOVIA MORTGAGE CORPORATION 25 \$3,374,700.92 83.79% 0 \$0.00 NA 0			1	\$92,625.00	8.58%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
Unavailable S \$652,994.31 16.21% O \$0.00 NA O \$0.0		WACHOVIA MORTGAGE CORPORATION												
31405E2C8 Unavailable 21 \$3,154,462.95 100% 0 \$0.00 NA			5	\$652,994.31	16.21%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0\$	0.00 NA
Total 21 \$3,154,462.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable												
31405E2D6 WACHOVIA MORTGAGE CORPORATION 9 \$507,288.36 33.13%								\$0.00	0 \$0.00					
	31405E2D6							\$0.00 NA	0 \$0.00					
	Total													

	WACHOVIA MORTGAGE CORPORATION	4	7 - 7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	9 13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0
1405E4X0	GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82 16.08% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	163 19 5	\$33,230,659.87 83.92% 0 \$39,600,049.69 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1405E4Y8	GREENPOINT MORTGAGE FUNDING, INC.	4	4022,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable		\$18,476,873.48 95.74% 0 \$19,299,376.48 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1405E4Z5	GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92 9.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable		\$42,414,742.59 90.32% 0 \$46,960,734.51 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1405E5A9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11 4.6% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable		\$10,183,202.17 95.4% 0 \$10,674,730.28 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0
1405E5B7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54 22.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	23 30	4 //		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0
1405E5C5	GREENPOINT MORTGAGE FUNDING, INC.	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	29 33			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
1405E5D3	GREENPOINT MORTGAGE FUNDING, INC.	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	29 30	1 /1 1/2 1 1 1 2 1 1 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	4	122/ 222		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	8	4 /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	13 39			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	24 24	1 11/2 1101 110		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION		\$14,748,398.49 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal			\$14,748,398.49 100% 0		\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION Unavailable	35	\$1,372,237.08 18.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal		43			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.0
1405EZ65 otal	Unavailable	16 16	4 / 2 /22 22 22 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION		\$1,703,074.80 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal			\$1,703,074.80 100% 0		\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.0
405EZ81 otal	Unavailable	14 14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	21	10 / 00 0000		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	12 23		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	U.S. BANK N.A.	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
otal	INDVAMAC DANIZ PCD	3			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
	INDYMAC BANK, FSB Unavailable	24	\$4,973,027.41 96.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
405CVK0	Lavailable	25			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
tal	OHAVAHADIE	8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	14 16	1 /2 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
tal	Unavailable	8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.
	HOME STAR MORTGAGE SERVICES, LLC	13	1 - /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	13 14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	1 11/2 11/2 11/2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
otal	Unavailable	9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	1 11/11/11/11		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	5	,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	U.S. BANK N.A.	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal		5			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.0
1405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42 86.4% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0

	Unavailable	6 49						00 NA 0 \$0.00 NA 0	
Total			, ,, ,						
	UNION PLANTERS BANK NA Unavailable	12	\$1,138,171.40 \$36,700.00					00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	
Total		13	\$1,174,871.40	100%	\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0	\$0.00 0 0 0 0 0
31405НЈН2	UNION PLANTERS BANK NA	26						00 NA 0 \$0.00 NA 0	
Total	Unavailable	12 38	\$543,415.94 \$1,736,163.2 4			\$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	
31405HJK5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0 \$0.00 NA	10 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	\$288,810.19	14.52%	\$0.00 NA			00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	18	\$2,623,490.06 \$1,432,052.63					00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	
Total		27	\$4,055,542.69	100%	\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0	\$0.00 0\$0.00
	UNION PLANTERS BANK NA Unavailable		\$10,643,681.71 \$3,092,802.66					00 NA 0 \$0.00 NA 0	
Total	Unavanable		\$13,736,484.37			0 \$0.00	0 \$0.0		
31405HJQ2	UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0 \$0.00 NA	10 \$0.00 NA		00 NA 0 \$0.00 NA 0	
Total	Unavailable	20 102	\$3,242,408.81 \$16,377,969.68			0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0 \$0.00 NA 0	
31405HJR0	UNION PLANTERS BANK NA	20						00 NA 0 \$0.00 NA 0	
	Unavailable	10	\$1,386,904.42	39.98%	0 \$0.00 NA	\$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	0 \$0.0	 	
31405HJS8	UNION PLANTERS BANK NA Unavailable	5 7						00 NA 0 \$0.00 NA 0	
Total		_	\$1,520,748.07			0 \$0.00	0 \$0.0		
	UNION PLANTERS BANK NA	24						00 NA 0 \$0.00 NA 0	
Total	Unavailable	29				\$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	
31405HRA8	STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0 \$0.00 NA	10 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,084,644.96			0 \$0.00	0 \$0.0		
	STATE FARM BANK, FSB	47						00 NA 0 \$0.00 NA 0	
Total		47				0 \$0.00	0 \$0.0		
31405HRG5 Total	STATE FARM BANK, FSB		\$4,818,399.63 \$4,818,399.6 3			\$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	
31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0 \$0.00 NA	10 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	40	\$2,942,643.28	100%	\$0.00	0 \$0.00	0 \$0.0		
	GUILD MORTGAGE COMPANY		\$15,481,408.48					00 NA 0 \$0.00 NA 0	
Total			\$15,481,408.48			0 \$0.00	0 \$0.0		
	GUILD MORTGAGE COMPANY Unavailable	11	\$1,913,513.34 \$234,277.49					00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	
Total		12	\$2,147,790.83	100%	\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0	
31405KRQ6 Total	GUILD MORTGAGE COMPANY	19	\$4,003,420.67 \$4,003,420.67			\$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA 0	
	CVIII D MODEC I CE COMPANY							00 NA 0 \$0.00 NA 0	
Total	GUILD MORTGAGE COMPANY	10 10	\$1,577,260.66 \$1,577,260.6 6			0 \$0.00 NA 0 \$0.00	0 \$0.0		
31405KRS2	GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0 \$0.00 NA	10 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$240,700.02	100%	\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0	
31405LAV1 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11 11	\$3,050,550.00 \$3,050,550.00			\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	00 NA 0 \$0.00 NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$2,557,851.34					00 NA 0 \$0.00 NA 0	
Total	ASTORIA FEDERAL SAVINGS AND EUAN ASSOCIATION		\$2,557,851.34 \$2,557,851.34			0 \$0.00	0 \$0.0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$1,020,000.00					00 NA 0 \$0.00 NA 0	
Total		6	\$1,020,000.00	100%	\$0.00	0 \$0.00	0 \$0.0	00 080.00 0	
31405LEE5 Total	FIRST BANK DBA FIRST BANK MORTGAGE	37 37				\$0.00 NA 0 \$0.00	0 \$0.0	00 NA 0 \$0.00 NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE		\$1,512,721.36					00 NA 0 \$0.00 NA 0	
Total	FIRST BANK DBA FIRST BANK MURIGAGE		\$1,512,721.36 \$1,512,721.36			0 \$0.00 NA	0 \$0.0		
31405LFT1	RBC CENTURA BANK		\$1,613,495.38			10 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA 0	
Total		10	\$1,613,495.38	100%	\$0.00	0 \$0.00	0 \$0.0	00 080.00 0	
31405LFU8 Total	RBC CENTURA BANK	29 29				\$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA 0	
	RBC CENTURA BANK	19	, , , , , , , , , , , , , , , , , , , ,					00 NA 0 \$0.00 NA 0	
Total	INDE GENTURA DAIVI	19				0 \$0.00 NA	0 \$0.0		
	RBC CENTURA BANK		\$1,878,750.00					00 NA 0 \$0.00 NA 0	
Total		13	\$1,878,750.00	100%	\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0	
31405LGZ6	WACHOVIA MORTGAGE CORPORATION Unavailable	38						00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47				0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31405LME6	SUNTRUST MORTGAGE INC.	3						00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7					0 \$0.0 0 \$0.0		\$0.00 0 \$0.00
31405LMF3	SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0 \$0.00 NA	A 0 \$0.00 NA	.0 \$0.0	00 NA 0 \$0.00 NA 0	
	1	Η	1		12.301.11	11 25.001.17	H 	1 11 2 2 2 2 2 2 2 2	1

Total	Unavailable	18 26	\$2,744,176.60 \$3,727,059.82				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0.00 0.00	
	SUNTRUST MORTGAGE INC.	3								0 \$0.00					
Total	Unavailable	12 15	\$1,310,054.36	79.28%	\$0.00	NA			NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$		NΑ
	SUNTRUST MORTGAGE INC.	3								0\$0.00					
Total	Unavailable	8	\$1,035,546.85	71.96%	\$0.00	NA			NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$		NΑ
	CUNTRUCT MODEC ACE INC			İ					П	0 \$0.00					
	SUNTRUST MORTGAGE INC. Unavailable	9	\$1,826,172.15	69.11%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00	NΑ
Total		13					0 \$0.00 0	\$0.00		0 \$0.00				0.00	
	SUNTRUST MORTGAGE INC. Unavailable	15 14	\$1,650,208.14	45.47%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00	NΑ
Total		29					0 \$0.00 0	\$0.00		0 \$0.00				0.00	
	SUNTRUST MORTGAGE INC. Unavailable	9	\$1,021,422.64	56.66%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00	NΑ
Total		18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ĺ			0 \$0.00 0	\$0.00	П	0 \$0.00				0.00	
31405LMM8	SUNTRUST MORTGAGE INC. Unavailable	31								0 \$0.00 0 \$0.00		\$0.00 N			
Total		34	\$2,106,388.27	100%	\$0.00		0 \$0.00 0	\$0.00	Н	0 \$0.00	0	\$0.00	0 \$	0.00	\exists
31405LMN6	SUNTRUST MORTGAGE INC. Unavailable	18								0\$0.00 0\$0.00					
Total		19					0 \$0.00 0	\$0.00		0 \$0.00			0\$	0.00	\exists
31405LMP1	SUNTRUST MORTGAGE INC. Unavailable	14 11								0 \$0.00 0 \$0.00					
Total		25					0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		0.00	
31405LMQ9	SUNTRUST MORTGAGE INC. Unavailable	9	1 - /				0 \$0.00 NA 0			0 \$0.00 0 \$0.00	NA 0	\$0.00 N			
Fotal		21					0 \$0.00 0	\$0.00		0 \$0.00				0.00	
31405LMR7 Total	SUNTRUST MORTGAGE INC.	8					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0\$0.00 0\$0.00				0.00 0.00	
	SUNTRUST MORTGAGE INC.	34						,		0\$0.00					
Total	Unavailable	7	\$402,729.92	16.99%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$		NΑ
	CUNTRUCT MODECA CE INC						0 \$0.00 0	\$0.00		0 \$0.00					
	SUNTRUST MORTGAGE INC. Unavailable	4	\$577,412.21	37.82%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00	NΑ
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00		0 \$0.00				0.00	
	SUNTRUST MORTGAGE INC. Unavailable	16 2	\$276,785.57	10.64%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00	NΑ
Total		18	, , , , , , , , , , , ,				0 \$0.00 0	\$0.00	П	0 \$0.00				0.00	
	SUNTRUST MORTGAGE INC. Unavailable	7		30.85%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00	NΑ
Total		19	\$2,413,813.67	ĺ			0 \$0.00 0	\$0.00		0 \$0.00				0.00	
1405MH83 Fotal	USAA FEDERAL SAVINGS BANK	31 31					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0.00 0.00	
B1405MH91	USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68							0\$0.00					
Total Total	Unavailable	217	\$148,000.00 \$29,903,552.68				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0.00 0.00	
31405MJA6	USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00	NA
Total		202	\$35,065,075.14	100%	\$0.00		0 \$0.00 0	\$0.00	\Box	0 \$0.00	0	\$0.00	08	0.00	\exists
B1405MJB4 Fotal	USAA FEDERAL SAVINGS BANK		\$34,807,547.73 \$34,807,547.73			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	_	0\$0.00 0\$0.00				0.00 0.00	
31405MJC2	USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00	NA
Total Total	Unavailable	33 110	\$5,201,264.08 \$19,310,502.52				0 \$0.00 NA 0 0 \$0.00 0		NA	0\$0.00 0\$0.00	NA 0	\$0.00 N		0.00 0.00	
31405MJD0	USAA FEDERAL SAVINGS BANK		\$19,135,180.45			NA		\$0.00		0\$0.00			IA 0 \$	0.00	NA
Total			\$19,135,180.45				0 \$0.00 0	\$0.00		0 \$0.00				0.00	
31405MJE8	USAA FEDERAL SAVINGS BANK Unavailable		\$12,311,483.56 \$7,708,409.20							0 \$0.00 0 \$0.00					
Гotal			\$20,019,892.76				0 \$0.00 0	\$0.00		0\$0.00	0		0\$	0.00	
31405MJK4 Fotal	USAA FEDERAL SAVINGS BANK		\$5,250,749.39 \$5,250,749.39					\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0			0.00 0.00	
	USAA FEDERAL SAVINGS BANK		\$10,949,258.99	İ					П	0 \$0.00	П				
Total	USAA FEDERAL SAVINGS BAINK		\$10,949,258.99				0 \$0.00 0	\$0.00		0 \$0.00				0.00	
	USAA FEDERAL SAVINGS BANK		\$16,404,801.07							0\$0.00					
otal			\$16,404,801.07				0 \$0.00 0	\$0.00		0 \$0.00				0.00	
B1405MJN8 Fotal	USAA FEDERAL SAVINGS BANK		\$35,054,440.26 \$35,054,440.26				0 \$0.00 0	\$0.00 \$0.00		0 \$0.00		\$119,452.41 N \$119,452.41		0.00 0.00	
	USAA FEDERAL SAVINGS BANK		\$35,064,294.60			NA			NΑ	0 \$0.00					
Total			\$35,064,294.60				0 \$0.00 0	\$0.00		0 \$0.00				0.00	
B1405MJQ1 Fotal	USAA FEDERAL SAVINGS BANK		\$34,910,031.56 \$34,910,031.56				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0.00 0.00	
31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	П	0 \$0.00			IA 0\$	0.00	NA
Total			\$35,053,421.54				0 \$0.00 0	\$0.00		0 \$0.00				0.00	
	+				+	-	+ +++		-	-	-			-	—

31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	1 - /			\$0.00 NA 0			.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	Ψ1,10 i,7 b ii00			\$0.00 NA 0 \$0.00 0			.00 NA 0 \$0.00 .00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	,			\$0.00 NA 0 \$0.00 NA 0			.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 20				\$0.00 NA 0			.00 NA 0 \$0.00 .00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405P3E8 Total	AMERICAN HOME MORTGAGE CORPORATION	27 27				\$0.00 NA 0			.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405P3F5	AMERICAN HOME MORTGAGE CORPORATION	8				\$0.00 NA 0			.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	HIGHER HORE HORE OF ONE HOLE	8				\$0.00 0			.00 0 \$0.00	0	\$0.00 0 \$0.00
31405P4K3 Total	AMERICAN HOME MORTGAGE CORPORATION	10 10				\$0.00 NA 0			.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405P5K2	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	, ,,			\$0.00 0	\$0.00		.00 0 \$0.00	0	\$0.00 0 \$0.00
31405P6H8 Total	AMERICAN HOME MORTGAGE CORPORATION	23 23				\$0.00 NA 0 \$0.00 0			0.00 NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40				\$0.00 NA 0			.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	AMERICAN HOME MORTCAGE CORROBATION	40	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0			000000000000000000000000000000000000000	NA O	\$0.00 0 \$0.00
31405P6K1 Total	AMERICAN HOME MORTGAGE CORPORATION	14 14				\$0.00 NA 0 \$0.00 0			.00 NA 0 \$0.00 .00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QAD0	WACHOVIA MORTGAGE CORPORATION Unavailable	88	\$15,212,000.74 \$7,209,265.12	1		\$0.00 NA 0 \$0.00 NA 0			.00 NA 0 \$0.00 .00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,421,265.86			\$0.00 0			.00 0 \$0.00	0	\$0.00 0 \$0.00
31405QBG2	CITY BANK Unavailable	3	1 /12 / 221			\$0.00 NA 0 \$0.00 NA 0			.00 NA 0 \$0.00 .00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$3,051,194.96	100%	0	\$0.00	\$0.00		.00 0 \$0.00	0	\$0.00 0 \$0.00
31405QC71 Total	NAVY FEDERAL CREDIT UNION	40 40				\$0.00 NA 0 \$0.00 0			.00 NA 0 \$0.00 .00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	18				\$0.00 NA 0			.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		18				\$0.00 0			0 \$0.00	0	\$0.00 0 \$0.00
31405QC97 Total	NAVY FEDERAL CREDIT UNION	22 22				\$0.00 NA 0 \$0.00 0			.00 NA 0 \$0.00 .00 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QDD7	U.S. BANK N.A. Unavailable	3				\$0.00 NA 0 \$0.00 NA 0			.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHEVENIADIC	4				\$0.00 0			.00 0 \$0.00	0	\$0.00 0 \$0.00
31405QG28	COMMERCIAL FEDERAL BANK Unavailable	16 19				\$0.00 NA 0 \$0.00 NA 0			.00 NA 0 \$0.00 .00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$4,670,575.27	100%	0	\$0.00 0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	2		6.84%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$1,348,576.34			\$0.00 0			0 \$0.00	$\neg \sqcap$	\$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	3	\$403,863.51	37.95%	0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COMMERCIAL FEDERAL BANK	1/4	\$1,064,195.80 \$1,389,921.51			\$0.00 0 \$0.00 NA 0			0.00 0 \$0.00 0.00 NA 0 \$0.00	NA O	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QGV4	Unavailable		\$1,437,968.34			\$0.00 NA 0			.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		10	\$1,437,968.34	100%	0	\$0.00 0	\$0.00	0 \$0	.00 0 \$0.00	0	\$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$1,435,126.33			\$0.00			0 \$0.00		\$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COMMERCIAL FEDERAL BANK		\$1,401,227.10 \$2,631,833.68			\$0.00 0 \$0.00 NA 0			.00 0 \$0.00 .00 NA 0 \$0.00	NA O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7		15.2%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 .00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	6				\$0.00 NA 0			.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5		46.36%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	8 6.24%	0	\$0.00 NA 0			.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2		0.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,577,874.10 \$40,871,632.0 6			\$0.00 NA 0 \$0.00 0			.00 NA 0 \$0.00 .00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QT32	WASHINGTON MUTUAL BANK, FA		\$5,155,448.82			\$0.00 NA 0			.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$4,466,882.60 \$9,622,331.42			\$0.00 NA 0 \$0.00 0	\$0.00		.00 NA 0 \$0.00 .00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QT40	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$5,176,617.31 \$24,514,497.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MOTUAL BANK, TA Unavailable	274	\$26,970,305.36 \$56,661,420.25	47.6%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 .00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$1,061,586.51			\$0.00 NA 0			.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$710,897.26 \$12,480,907.18	4.99%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		144	\$14,253,390.95	100%	0	\$0.00	\$0.00		\$0.00	_	0 \$0.00	0	\$0.00	0	\$0.00
31405QT65	WASHINGTON MUTUAL BANK, FA		\$3,027,567.47					$\overline{}$			0\$0.00				\$0.00 NA
Total	Unavailable	17 43				\$0.00 NA (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31405QT73	WASHINGTON MUTUAL BANK	33									0 \$0.00				\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	202	\$15,708,360.90 \$23,813,870.92	54.87%	0	\$0.00 NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		369	\$43,400,854.30	100%	0	\$0.00	\$0.00				0 \$0.00	0			\$0.00
31405QT81	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	4									0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	96	\$123,716.22 \$11,368,370.30			\$0.00 NA (0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total			\$12,202,318.20			\$0.00		4			0 \$0.00				\$0.00
31405QT99	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$8,384,225.14 \$33,969,403.40			\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	3		0.46%	0	\$0.00 NA \$0.00 NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavanable		\$89,360,334.09					NA	-		0 \$0.00 0 \$0.00				\$0.00
\rightarrow	WASHINGTON MUTUAL BANK, FA	27				\$0.00 NA		_			0\$0.00				\$0.00 NA
Total		27			П						0 \$0.00				\$0.00
31405QTX6 Total	WASHINGTON MUTUAL BANK, FA	22 22				\$0.00 NA (NA			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31405QTY4	WASHINGTON MUTUAL BANK, FA	9	1 //		-	\$0.00 NA					0 \$0.00				\$0.00 NA
Total	Unavailable	35 44	\$9,921,282.70 \$12,320,537.08			\$0.00 NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00 NA \$0.00
31405QTZ1	WASHINGTON MUTUAL BANK	4	4 - 7			\$0.00 NA					0 \$0.00				\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	61 94	\$4,176,166.35	41.57%	0	\$0.00 NA (\$0.00 NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		159	\$10,046,681.63			\$0.00	\$0.00	4			0 \$0.00				\$0.00
31405QUA4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	7				\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total	Unavailable	182	\$25,119,539.15 \$27,212,068.03	92.31%	0	\$0.00 NA	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	10			П	\$0.00 NA					0 \$0.00				\$0.00 NA
	Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00 NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		23	, , , , , , , , , , , , , , , , , , , ,						\$0.00		0 \$0.00				\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	69	\$28,219,887.96 \$19,813,705.71	41.25%	0	\$0.00 NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		175	\$48,033,593.67		П				0 \$0.00		0 \$0.00				\$0.00
31405QUD8	WASHINGTON MUTUAL BANK, FA Unavailable	46	4000,000.00			\$0.00 NA (0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		50	\$10,490,040.98	100%	0	\$0.00	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31405QUE6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$5,759,288.92 \$37,065,553.15								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total	Unavailable		\$80,977,449.38 \$123,802,291.4 5					NA			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31405OUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	50	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0		NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,866,292.18	5.55%	0		\$0.00	NΑ	\$0.00 1 \$262,252.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$33,603,980.33						1 \$262,252.00		0 \$0.00				\$0.00
31405QUG1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	17	\$2,018,332.69 \$3,540,811.40								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total	Unavailable	75	\$15,513,976.91 \$21,073,121.00	73.62%	0	\$0.00 NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK. FA		\$5,305,124.84		П						0 \$0.00				\$0.00 NA
	WASHINGTON MOTUAL BANK, FA Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00 NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	EVACUING TON A STRUCK DANK DA		\$57,595,129.12		П				\$0.00		0 \$0.00				\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	29 29	\$6,462,326.48	45.23%	0	\$0.00 NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$14,287,499.23		П				\$0.00		0 \$0.00				\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$13,625,362.44	60.19%	0	\$0.00 NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		100	\$22,636,816.59	100%	0	\$0.00	\$0.00				0 \$0.00				\$0.00
31405QUL0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	5									0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 58	\$99,870.00 \$12,129,197.60								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total			\$13,346,479.87						\$0.00		0 \$0.00		\$0.00		\$0.00
31405QUM8	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$9,199,967.56 \$642,801.18								0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	The second of th	55									0 \$0.00				\$0.00 IVA
31405QUN6	WASHINGTON MUTUAL BANK, FA Unavailable		\$88,280,928.26 \$78,338,169.66								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total	Onevenduc		\$166,619,097.92				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31405QUP1	WASHINGTON MUTUAL BANK		\$30,160,622.88								0\$0.00				\$0.00 NA
Total	Unavailable		\$1,762,019.28 \$31,922,642.16								0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31405QUQ9	WASHINGTON MUTUAL BANK, FA		\$67,701,221.87								0 \$0.00		\$0.00	NA 0	\$0.00 NA
Total	Unavailable	_	\$19,770,140.21 \$87,471,362.08		-						0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
	1			-	-										

	WASHINGTON MUTUAL BANK	38					
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86 1.13%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	36 77	\$8,842,124.09 52.23% (\$16,929,861.02 100% (
81405OUS5	WASHINGTON MUTUAL BANK, FA	14			\$0.00 NA 0		
	Unavailable	402	\$87,529,569.87 97.24% (\$90,012,585.00 100% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	84 84	\$9,018,847.29 32.59% (\$18,652,457.93 67.41% (
Total		128	\$27,671,305.22 100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	9	. ,,				
	Unavailable	200	\$41,341,268.69 90.8%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		222	\$45,525,424.72 100% (\$0.00	\$0.00		
1405QUV8 Total	Unavailable	5 5					
1405OUY4	WASHINGTON MUTUAL BANK, FA	3	\$668,955.73 8.7% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	26	\$7,016,061.35 91.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal		29	\$7,685,017.08 100%	\$0.00	\$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	10					
otal		14					
	IRWIN MORTGAGE CORPORATION		\$1,988,927.94 12.51% (
otal	Unavailable		\$13,912,049.29 87.49% (\$15,900,977.23 100% (
405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00 19.95% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	57 71	\$6,083,173.73 80.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRUID MODIFICA CE CONDON STORY						
	IRWIN MORTGAGE CORPORATION Unavailable		\$13,966,416.27 98.36%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		91	\$14,198,766.27 100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	9	1 /1 1/ 1 1 1 1 1 1				
otal	Unavariable	58				\$0.00 0 \$0.00 0	
1405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00 12.19% (
otal	Unavailable	29 32					\$0.00 NA 0 \$0.00 N
	Unavailable	13					
otal	O MAY WILLIAM	13	1 / /			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	2					
otal	Unavailable	9	\$944,463.15 82.55% (\$1,144,138.15 100% (
	IRWIN MORTGAGE CORPORATION	8					
	Unavailable	15	\$3,330,884.26 80.73%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		23					
	IRWIN MORTGAGE CORPORATION Unavailable	11 47					
otal		58	\$10,000,456.00 100%				
	CITIMORTGAGE, INC.		\$23,591,168.66 63.55% (
tal	Unavailable 		\$13,533,943.71 36.45% (\$37,125,112.37 100% (
405R2W5	CITIMORTGAGE, INC.		\$6,932,745.46 22.48% (
otal	Unavailable		\$23,904,792.54 77.52% (\$30,837,538.00 100% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.		\$2,138,431.16 11.4%				
	Unavailable	86	\$16,625,219.01 88.6%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
tal			\$18,763,650.17 100%				
1	CITIMORTGAGE, INC. Unavailable		\$1,974,693.73 7.62% (\$23,948,329.46 92.38% (
tal			\$25,923,023.19 100% (\$0.00 0 0 0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$6,056,250.37 30.79% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
tal	Unavailable		\$13,615,847.78 69.21% (\$19,672,098.15 100% (
405R3A2	CITIMORTGAGE, INC.	29	\$4,959,592.57 8.77% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	254	\$51,619,994.91 91.23% (\$56,579,587.48 100% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CUTTH ADDITION OF THE						
	CITIMORTGAGE, INC. Unavailable		\$7,096,513.94 45.82%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
tal	I I		\$15,486,147.42 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$13,753,469.07 52.31% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
tal	Unavailable		\$12,538,263.69 47.69% (\$26,291,732.76 100% (
.405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05 11.1% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	133	\$28,263,512.07 88.9% (\$31,792,575.12 100% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal							
1405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76 10.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

	Unavailable		\$64,146,056.73			00 NA		0.00 N		0.00 N			NA 0	\$0.00 N	0 \$0.00 N
Total		400	\$71,390,393.49	100%	0 \$0.	00	0 \$	0.00	0 \$	0.00	0 \$	0.00	0	\$0.00	0 \$0.00
	CITIMORTGAGE, INC.		\$3,719,321.04			00 NA		0.00 N		0.00 N					0\$0.00 N
Total	Unavailable		\$62,463,238.00 \$66,182,559.04			00 NA 00		0.00 N <i>A</i>		0.00 N 0.00	0 \$		NA 0 0	\$0.00 N2	0 \$0.00 NA
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0 \$0.	00 NA	.0 \$	0.00 N	.0 \$	0.00 N	A 0 \$	100.0	NA O	\$0.00 Nz	10\$0.00 NA
Total	Unavailable	346	\$67,415,742.51 \$112,192,780.0 3	60.09%	0 \$0.	00 NA	0 \$	0.00 NA	.0 \$	0.00 N	A 0 \$				0 \$0.00 NA
31405R3H7	CITIMORTGAGE, INC. Unavailable	27	4 /			00 NA 00 NA		0.00 NA 0.00 NA		0.00 N 0.00 N					1 0 \$0.00 NA 1 0 \$0.00 NA
Total		29	\$5,426,651.09	100%				0.00		0.00		0.00	0	\$0.00	0 \$0.00
31405R3J3	CITIMORTGAGE, INC.	10	1 /- /			00 NA		0.00 N		0.00 N			NA 0		0 \$0.00 N
Total	Unavailable	35 45				00 NA 00		0.00 N <i>A</i>		0.00 N	A 0 \$		NA 0 0	\$0.00 N2 \$0.00	0 \$0.00 NA
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0 \$0.	00 NA	.0 S	0.00 NA	0 S	0.00 N	A 0 \$	1 00.0	NA 0	\$0.00 Nz	10\$0.00 NA
	Unavailable	12 30	\$2,449,678.88	47.65%	0 \$0.	00 NA	0 \$	0.00 NA	0 \$	0.00 N	A 0 \$				0 \$0.00 NA
			,,,,,												
31405R3L8	CITIMORTGAGE, INC. Unavailable	22	4 2 2 7 2 1 2 2			00 NA 00 NA		0.00 NA 0.00 NA		0.00 N					0 \$0.00 NA 0 \$0.00 NA
Total		26	\$5,345,747.27	100%	0 \$0.	00	0 \$	0.00	0 \$	0.00	0\$	0.00	0	\$0.00	0 \$0.00
31405R3M6	CITIMORTGAGE, INC.	18			0 \$0.	00 NA		0.00 N		0.00 N					0 \$0.00 N
Total	Unavailable	24 42				00 NA		0.00 NA 0.00		0.00 N 0.00	A 0 \$		NA 0 0	\$0.00 NA \$0.00	0 \$0.00 NA
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0 \$0.	00 NA	. O S	0.00 NA	.0 S	0.00 N	A 0 \$	0.00	NA 0	\$0.00 N	0 \$0.00 N
Total	Unavailable	14	\$2,753,711.24	45.24%	0 \$0.	00 NA	.0 \$	0.00 NA	.0 \$	0.00 N	A 0 \$				0 \$0.00 NA
31405R3P9	CITIMORTGAGE, INC. Unavailable	5 14				00 NA 00 NA		0.00 N <i>A</i> 0.00 N <i>A</i>		0.00 N 0.00 N					10\$0.00 NA 10\$0.00 NA
Total		19						0.00		0.00		0.00	0	\$0.00	0 \$0.00
31405R3Q7	CITIMORTGAGE, INC.		\$1,735,481.47			00 NA		0.00 N		0.00 N					0 \$0.00 N
Total	Unavailable	46 59	\$8,302,059.97 \$10,037,541.4 4			00 NA 00		0.00 N <i>A</i>		0.00 N 0.00		0.00 F	NA 0 0	\$0.00 N2	0 \$0.00 NA
31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0 \$0.	00 NA	0 \$	0.00 N	.0 \$	0.00 N	A 0 \$	100.0	NA 0	\$0.00 N	10\$0.00 NA
	Unavailable	37		74.17%	0 \$0.	00 NA	0 \$	0.00 NA	.0 \$	0.00 N	A 0 \$				0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	13				00 NA 00 NA		0.00 N <i>A</i> 0.00 N <i>A</i>		0.00 N 0.00 N					10\$0.00 NA 10\$0.00 NA
Total		16	\$1,463,317.02	100%	0 \$0.	00	0 \$	0.00	0 \$	0.00	0 \$	0.00	0	\$0.00	0 \$0.00
31405R3T1	CITIMORTGAGE, INC.		\$2,325,805.00			00 NA		0.00 NA		0.00 N					0 \$0.00 N
Total	Unavailable		\$11,082,706.73 \$13,408,511.7 3			00	0 \$	0.00 IN A		0.00		0.001	0	\$0.00 1 1 2	0 \$0.00 NA
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0 \$0.	00 NA	0 \$	0.00 N	.0 \$	0.00 N	A 0 \$	1 00.0	NA 0	\$0.00 N	10\$0.00 NA
Total	Unavailable	24 39	\$4,308,756.82 \$7,182,544.82			00 NA		0.00 N <i>A</i>		0.00 N 0.00		0.00 1 00.0	0 A		0 \$0.00 NA
	CITIMORTGAGE, INC.														
	Unavailable	22	\$4,405,161.07	98.97%	0 \$0.	00 NA 00 NA	0 \$	0.00 NA 0.00 NA	.0 \$	0.00 N 0.00 N	A 0 \$	0.00	NA 0	\$0.00 N	10 \$0.00 NA 10 \$0.00 NA
Total		23	\$4,451,161.07	100%	0 \$0.	00	0 \$	0.00	0 \$	0.00	0 \$	0.00	0	\$0.00	0 \$0.00
31405R3W4	CITIMORTGAGE, INC. Unavailable	39	,,			00 NA 00 NA		0.00 NA 0.00 NA		0.00 N					A 0 \$0.00 NA
Total	O NAVILABOR		\$7,339,082.52					0.00		0.00		0.00	0	\$0.00	0 \$0.00
31405R3X2	CITIMORTGAGE, INC.	7				00 NA		0.00 N	0 \$	0.00 N					0 \$0.00 N
Total	Unavailable	23 30				00 NA		0.00 NA		0.00 N	A 0 \$		0 AN		0 \$0.00 NA
31405R3Y0	Unavailable	8	\$1,323,756.46	100%	0 \$0	00 NA	0 8	0.00 N	0 8	0.00 N	Δ 0 \$	0.00	NA IO	\$0.00 N	10\$0.00 N
Total	University	8						0.00		0.00		0.00	0	\$0.00	0 \$0.00
	CITIMORTGAGE, INC.		\$6,877,431.88			00 NA		0.00 N		0.00 N					10 \$0.00 NA
Total	Unavailable		\$19,173,464.83 \$26,050,896.71			00 NA		0.00 NA 0.00		0.00 N			0 AV		0 \$0.00 NA
	CITIMORTGAGE, INC.	2				00 NA		0.00 NA		0.00 N					0 \$0.00 NA
	Unavailable	53	\$10,508,599.83	95.59%	0 \$0.	00 NA	0 \$	0.00 NA	0 \$	0.00 N	A 0 \$	1 00.0	NA 0	\$0.00 N	0\$0.00 N
Total		55	\$10,993,399.83	100%	0 \$0.	00	0 \$	0.00		0.00		0.00	0	\$0.00	0 \$0.00
31405R4B9	CITIMORTGAGE, INC. Unavailable		\$1,909,734.91 \$38,430,304.35			00 NA 00 NA		0.00 N <i>A</i> 0.00 N <i>A</i>		0.00 N 0.00 N					0 \$0.00 NA
Total	onevenuore .		\$40,340,039.26					0.00	0 \$	0.00		0.00	0	\$0.00	0\$0.00
	CITIMORTGAGE, INC.		\$4,632,220.89			00 NA		0.00 N		0.00 N					0 \$0.00 N
Total	Unavailable		\$10,520,814.17 \$15,153,035.06			00 NA		0.00 NA		0.00 N		0.00 1	0 AI		0 \$0.00 NA
	CITIMORTGAGE, INC.		\$8,006,640.00			00 NA		0.00 NA		0.00 N					10 \$0.00 NA
	Unavailable	144	\$27,023,461.91	77.14%	0 \$0.	00 NA	0 \$	0.00 NA	.0 \$	0.00 N	A 0 \$	0.00	NA 0	\$0.00 N	0 \$0.00 N
Total		182	\$35,030,101.91	100%	0 \$0.	00	0 \$	0.00		0.00		0.00	0	\$0.00	0 \$0.00
31405R4E3	CITIMORTGAGE, INC. Unavailable		\$4,614,857.00 \$21,356,861.79			00 NA 00 NA		0.00 NA 0.00 NA		0.00 N 0.00 N					0 \$0.00 NA
Total			\$25,971,718.79					0.00		0.00		0.00	0	\$0.00	0 \$0.00
	CITIMORTGAGE, INC.	1				00 NA		0.00 NA	.0 \$	0.00 N					0 \$0.00 N
Total	Unavailable		\$4,091,907.54 \$4,425,607.5 4			00 NA 00		0.00 N <i>A</i>		0.00 N	A 0 \$		0 AV		0 \$0.00 NA
	CITIMORTGAGE, INC.	7	\$2,386,439.68			00 NA		0.00 N		0.00 N					1 0 \$0.00 N
21-001/400	CITATORI GRIGI, INC.	+	μ <u>-,500,435.00</u>	75.0070	<u>⊸</u> ⊅0.	JULAR	14 3	J.JUIN!	<u> </u>	J.001		J.001		ψυ.υυ[Ν]	- U WO.00 IN

	Unavailable		\$2,907,520.26						0\$0.00 NA	
Total		19	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00			0 \$0.00	
31405RE93	THE HUNTINGTON NATIONAL BANK Unavailable	46 21	\$10,113,988.73 \$4,846,703.03						0 \$0.00 NA 0	
Total	Unavariable	_	\$14,960,691.76			0 \$0.00			0\$0.00	
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0 \$0.00 NA	0 \$0.00 NA	.0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 22				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
			, , , , , , , , , , , , , , , , , , , ,							
31405RFB7	THE HUNTINGTON NATIONAL BANK Unavailable	23 3	\$2,300,696.71 \$309,983.62						0 \$0.00 NA (0 \$0.00 NA (
Total		26	\$2,610,680.33	100%	\$0.00	0 \$0.00	0 \$0	.00	0\$0.00	
	THE HUNTINGTON NATIONAL BANK	13							0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,441,546.10	100%	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	\$0.00 0\$0.00
31405RFD3	THE HUNTINGTON NATIONAL BANK Unavailable	15 7	\$1,759,430.45 \$873,415.02						0 \$0.00 NA (
Total	Onevenuor	22				0 \$0.00			0\$0.00	
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0 \$0.00 NA	0 \$0.00 NA	.0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
	THE MUNICIPAL VARIOUS AND DANK									
31405RFG6	THE HUNTINGTON NATIONAL BANK Unavailable	15 7	\$879,849.50	31.31%	\$0.00 NA	0 \$0.00 NA	.0 \$0	.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$2,810,453.48	100%	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	
31405RFH4	THE HUNTINGTON NATIONAL BANK Unavailable	28 8							0\$0.00 NA (
Total	CHAVILLEDIC	36				0 \$0.00 NA			0\$0.00 NA (
31405RFJ0	THE HUNTINGTON NATIONAL BANK	3	\$402,457.65	24.38%	0 \$0.00 NA	0 \$0.00 NA	.0 \$0	.00 NA	0 \$0.00 NA	
Total	Unavailable	6 9	\$1,248,538.09	75.62%	\$0.00 NA		.0 \$0	.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,							
	THE HUNTINGTON NATIONAL BANK Unavailable	32 23	\$4,654,286.21	44.71%	\$0.00 NA	0 \$0.00 NA		.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$10,411,029.69	100%	\$0.00	0 \$0.00	0 \$0	.00	0\$0.00	\$0.00 0 \$0.00
31405RFL5	THE HUNTINGTON NATIONAL BANK	38							0\$0.00 NA	
Total	Unavailable	40				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
31405RFM3	THE HUNTINGTON NATIONAL BANK	8	\$791,153.09	61.21%	0 \$0.00 NA	0 \$0.00 NA	0 \$0	.00 NA	0\$0.00 NA	
	Unavailable	5	\$501,298.29	38.79%	\$0.00 NA	0 \$0.00 NA	.0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	I I	13	, , , , ,			0 \$0.00			0 \$0.00	
31405RFP6	THE HUNTINGTON NATIONAL BANK Unavailable	44							0\$0.00 NA (0\$0.00 NA (
Total		49	\$4,960,178.41	100%		0 \$0.00			0\$0.00	\$0.00 0\$0.00
	THE HUNTINGTON NATIONAL BANK	5	4000, 00.00						0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$626,604.83 \$1,225,373.49						0 \$0.00 NA (
31405RFR2	THE HUNTINGTON NATIONAL BANK	13	\$1 801 307 22	73 71%	1 \$100,624.39 NA	1 \$100 624 39 NA	0 \$0	00 NA	0\$0.00 NA	
	Unavailable	4	\$642,491.79	26.29%	\$0.00 NA	0 \$0.00 NA	.0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , , ,			1 \$100,624.39			0 \$0.00	
31405RFS0	THE HUNTINGTON NATIONAL BANK Unavailable	9							0 \$0.00 NA 0	
Total		13				0 \$0.00		.00	0 \$0.00	\$0.00 0\$0.00
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	-	\$15,311,092.71						0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 50	\$550,693.09 \$15,861,785.80						0 \$0.00 NA (
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0	00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	FIRET HOMEON HOME BOTHY GOTH OTHER HON		\$3,188,199.20			0 \$0.00			0\$0.00	
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	\$0.00 NA	0 \$0.00 NA	.0 \$0	.00 NA	0\$0.00 NA	
Total		28	\$2,451,582.96	100%	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	\$0.00 0 \$0.00
31405S6D1 Total	WACHOVIA MORTGAGE CORPORATION	32 32				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
31405S6E9 Total	WACHOVIA MORTGAGE CORPORATION	12 12				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0	00 N A	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WAGHOVIA MOREGAGE COREGINATION		\$3,610,199.37			0 \$0.00			0\$0.00	
31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0 \$0.00 NA	0 \$0.00 NA	.0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,465,017.80	100%	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	11							0\$0.00 NA	
Total		11	, ,,.			0 \$0.00			080.00	
31405S6Z2 Total	UTAH HOUSING CORPORATION	24 24	\$3,000,934.09 \$3,000,934.09			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
	Unavailable									
31405SQM9 Total	Unavandute	24 24	\$4,794,635.10 \$4,794,635.10			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
31/0550317	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	 	\$197,619.11	2 100/	0 \$0.00 NA	0 \$0.00 NA	0 00	00 N A	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31405SQN7	RESOURCES, LLC Unavailable	59							0\$0.00 NA(
Total		60				0 \$0.00			0\$0.00 NA	
31405SQP2	Unavailable	27	\$4,281,799.61	100%	0 \$0.00 NA	0 \$0.00 NA	.0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	1					· · · · · · · · · · · · · · · · · · ·	IT		11 11	

Total		27	\$4,281,799.61	100%	0 \$0	.00	0	\$0.00	ļ	\$0.00	Ш	0 \$0.0	0 0	\$0.00	60.00
31405SQQ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0 \$0	.00 N	IA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$	60.00 NA
Total	Unavailable	63 64				.00 N	IA 0 0		NA (0 \$0.00 0 \$0.0 0	0 NA 0		0.00 NA 60.00
31405SQR8	Unavailable	50				.00 N							0 NA 0		
Total		50				.00	0	\$0.00	0			0 \$0.0			50.00
31405SR22	INDYMAC BANK, FSB Unavailable	1 7	\$2,094,862.02	87.32%	0 \$0	.00 N							0 NA 0 0 NA 0		
Total		8	\$2,398,984.38	100%	0 \$0	.00	0	\$0.00	0	\$0.00	Н	0 \$0.0	0 0	\$0.00 0\$	50.00
31405SR48 Total	Unavailable	7 7				.00 N	IA 0 0		NA (0 \$0.00 0 \$0.0 0	0 NA 0		0.00 NA 60.00
31405SR63	INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0 \$0	.00 N	IA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA 0	\$0.00 NA 0 \$	60.00 NA
Total	Unavailable		\$10,638,426.74 \$11,495,055.5 9	92.55%	0 \$0	.00 N		\$0.00		\$0.00	NΑ		0NA0	\$0.00 NA 0 \$	
31405SR71	INDYMAC BANK, FSB		\$2,315,783.57			.00 N							0 NA 0		
Total	Unavailable	69	\$11,550,941.71 \$13,866,725.28	83.3%	0 \$0	.00 N		\$0.00		\$0.00	NΑ		0 NA 0	\$0.00 NA 0 \$	
	INDYMAC BANK, FSB	2				.00 N							0 NA 0		
Total	Unavailable	27 29	\$4,229,414.75	89.71%	0 \$0	.00 N		\$0.00		\$0.00	NΑ		0NA 0	\$0.00 NA 0 \$	
	INDYMAC BANK, FSB	4	\$591,250.00			.00 N					П		0 NA 0		
	Unavailable	24	\$3,175,284.60	84.3%	0 \$0	.00 N	IA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA 0	\$0.00 NA 0 \$	0.00 NA
Total	INDVMAC DANIZ ESD		, , , , , , , , , , , , , , , , , , , ,			.00	1A 0		NIA (0 \$0.0			60.00 NA
	INDYMAC BANK, FSB Unavailable	2	\$529,198.61	61%	0 \$0	.00 N	IA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$	60.00 NA
Total		4	, ,			.00	0		(0 \$0.0			60.00
	INDYMAC BANK, FSB Unavailable	15 15	\$2,489,091.97	81.2%	0 \$0	.00 N	IA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0	60.00 NA
Total			\$3,065,494.36			.00	0		(0 \$0.0			50.00
31405SRW6	INDYMAC BANK, FSB Unavailable	21				.00 N							0 NA 0 0 NA 0		
Total		24	\$1,840,250.96	100%	0 \$0	.00	0	\$0.00		\$0.00		0 \$0.0	0 0	\$0.00	50.00
-	INDYMAC BANK, FSB Unavailable	1 17	4,			.00 N							0 NA 0 0 NA 0		
Total		18	\$681,025.14	100%		.00	0		0	\$0.00	F	0 \$0.0	0 0	\$0.00 0\$	60.00
31405SRZ9	INDYMAC BANK, FSB Unavailable	4	1/-			.00 N							0 NA 0 0 NA 0		
Total			\$1,593,105.72			.00	0		- 0			0 \$0.0			60.00
31405SS21 Total	Unavailable		\$2,920,535.08 \$2,920,535.0 8			.00 N	IA 0 0					0 \$0.0	0 NA 0		
	INDYMAC BANK, FSB	1				.00 N							0 NA 0		
Total	Unavailable	14 15	\$1,664,195.04	92.75%	0 \$0	.00 N		\$0.00		\$0.00	NΑ		0 NA 0	\$0.00 NA 0 \$	
	INDYMAC BANK, FSB	2				.00 N							0 NA 0		
	Unavailable	3	\$512,500.00	50.66%	0 \$0	.00 N	IA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0NA0	\$0.00 NA 0 \$	0.00 NA
Total	NINALAG DANYA POD	5					0) \ \ \			0 \$0.0			0.00
	INDYMAC BANK, FSB Unavailable	174	\$13,178,118.08 \$39,263,765.54	74.87%	0 \$0	.00 N	IA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$	0.00 NA
Total			\$52,441,883.62			.00	0		(0 \$0.0			60.00
	INDYMAC BANK, FSB Unavailable	409	\$7,622,907.63 \$73,747,661.11	90.63%	0 \$0	.00 N	IA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$	60.00 NA
Total			\$81,370,568.74			.00	0					0 \$0.0			50.00
	INDYMAC BANK, FSB Unavailable	202	\$1,341,508.97 \$34,180,061.31	96.22%	0 \$0	.00 N	IA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$	60.00 NA
Total			\$35,521,570.28			.00	0		- 0			0 \$0.0			50.00
31405SSF2	INDYMAC BANK, FSB Unavailable		\$10,268,621.82	97.02%	0 \$0	.00 N		\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$	0.00 NA
Total		71	\$10,583,621.82	100%	0 \$0	.00	0	\$0.00	(\$0.00		0 \$0.0	0 0	\$0.00 0\$	60.00
	INDYMAC BANK, FSB Unavailable		\$4,459,314.98	98.78%	0 \$0	000 N 000.0	IA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$	60.00 NA
Total		36	\$4,514,314.98	100%	0 \$0	.00	0	\$0.00	0	\$0.00	Н	0 \$0.0	0 0	\$0.00 0\$	50.00
31405SSH8 Total	Unavailable	15 15	\$3,045,145.27 \$3,045,145.27			.00 N	IA 0 0		NA (0 \$0.00 0 \$0.0 0	0 NA 0		0.00 NA 60.00
	Unavailable		\$1,128,522.28			.00 N							0 NA 0		
Total			\$1,128,522.28			.00	0		0			0 \$0.0			60.00
31405SSL9	INDYMAC BANK, FSB Unavailable	10	\$2,079,158.93 \$1,519,773.61			.00 N							0 NA 0 0 NA 0		
Total			\$3,598,932.54			.00	0		(0 \$0.0		\$0.00 0\$	60.00
31405SSM7	INDYMAC BANK, FSB Unavailable	3 16				.00 N							0 NA 0	\$0.00 NA 0 \$	
Total	- MARIUAL		\$3,359,586.95			.00	0		(0 \$0.0			60.00 NA
31405SSN5 Total	Unavailable	5 5				.00 N			NA (0 \$0.00	0 NA 0		60.00 NA
	I Januai labla						1A 0								
31405SSP0 Total	Unavailable	4				.00 N	IA 0 0		NA (0 \$0.00 0 \$0.0 0	0 NA 0 0 0		60.00 NA 60.00
	•	•			•				- 1						

31405SSS4	Unavailable	11			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA	
Total 31405SST2	Unavailable	11			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		4	\$745,393.72 100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405SSU9 Total	INDYMAC BANK, FSB Unavailable	44 46	\$8,455,668.72 96.61%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31405SSV7	INDYMAC BANK, FSB Unavailable	3	\$660,200.00 2.04% \$31,772,821.60 97.96%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA	
Total		163	\$32,433,021.60 100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405SSW5 Total	INDYMAC BANK, FSB Unavailable	26 28	\$4,756,512.41 90.68%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31405SSX3 Total	Unavailable	46			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SSY1	Unavailable	8	\$1,460,362.41 100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405SSZ8	Unavailable	8			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA
Total		8	\$614,427.12 100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31405SW34 Total	HARWOOD STREET FUNDING I, LLC	8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SWE0 Total	HARWOOD STREET FUNDING I, LLC	39 39	1 / 2 2 / 2 2 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SWF7 Total	HARWOOD STREET FUNDING I, LLC	14 14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SWG5 Total	HARWOOD STREET FUNDING I, LLC	10 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56 100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405SWJ9	HARWOOD STREET FUNDING I, LLC	9			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA
Total	HARWOOD STREET FUNDING I, LLC	9			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,653,245.96 100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405SWN0 Total	HARWOOD STREET FUNDING I, LLC	10 10		-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SWQ3 Total	HARWOOD STREET FUNDING I, LLC	27 27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31405SWR1 Total	HARWOOD STREET FUNDING I, LLC	17 17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SWT7 Total	HARWOOD STREET FUNDING I, LLC	14 14			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SWU4	HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99 100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405SWV2	HARWOOD STREET FUNDING I, LLC	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA
Total	HARWOOD STREET FUNDING I, LLC	22			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		22	\$4,135,311.06 100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31405SWX8 Total	HARWOOD STREET FUNDING I, LLC	13 13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SWY6 Total	HARWOOD STREET FUNDING I, LLC	5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SWZ3 Total	HARWOOD STREET FUNDING I, LLC	6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TGE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05 100%	ш	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA	
Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7		П	\$0.00 0	\$0.00 0		0 \$0.00	0 \$0.00 0\$0.00
31405TGG1 Total	SERVICES	9	\$1,003,852.63 100% \$1,003,852.63 100%	ш	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5	\$478,989.86 42.32%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405TM41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 46	\$3,776,990.38 38.89%	0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	
31405TM58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable		\$13,242,900.32 44.24% \$16,690,062.03 55.76%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA	
Total 31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$29,932,962.35 100%	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00 0 \$0.00 NA	0 \$0.00 0\$0.00
Total	Unavailable	28	\$4,608,334.76 46.27%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	
		F		H					

31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00 N					
Total	Unavailable	14 27				\$0.00 N/ \$0.00	A 0		0 Z		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00 NA	A 0	\$0.00 NA	V 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	5 9				\$0.00 NA \$0.00	A 0		1 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00 NA	A 0	\$0.00 NA	4 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 7	4-0:,000100			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		28					0	 	0		0 \$0.00 0 \$0.00
31405TNA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$1,469,700.00 \$329,600.00			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	1 9	\$218,450.00	10.82%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00 NA	İ			\$0.00 NA 0 \$0.00 NA	
5140511VB4	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 8	\$120,000.00	2.42%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	O NEW ALL ADDRESS OF THE PROPERTY OF THE PROPE	27				\$0.00	0		0		0 \$0.00 0\$0.00
31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$1,534,080.00 \$1,468,511.00			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	PHH MORIGAGE SERVICES CORPORATION	13				\$0.00	0		0		0 \$0.00 0 \$0.00 NA
31405TNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5				\$0.00 NA				\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	8				\$0.00 NA \$0.00	A 0		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16				\$0.00 NA				\$0.00 NA 0 \$0.00 NA	
The state of the s	PHH MORTGAGE SERVICES CORPORATION Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		28			П	\$0.00	0		0		0 \$0.00 0 0.00
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33	\$1,314,674.60	9.45%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 66	\$5,379,395.64 \$13,908,844.51			\$0.00 NA \$0.00	A 0 0		1 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17			-	\$0.00 N	_		_	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	17 34	1 //			\$0.00 NA \$0.00	A 0 0		0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00 NA			Y 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	11 25	1 ,,		-	\$0.00 NA \$0.00	A 0 0		0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00 NA	A 0	\$0.00 NA	Y 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 27				\$0.00 NA \$0.00	A 0		1 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00 NA	A 0	\$0.00 NA	4 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	7 23	4-,,			\$0.00 NA \$0.00	A 0		0 <i>A</i>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00 NA	A 0	\$0.00 NA	Y 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$1,076,935.07 \$2,177,076.78			\$0.00 NA \$0.00	A 0		0 <i>A</i>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00 NA	A 0	\$0.00 NA	Y 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 49				\$0.00 NA \$0.00	A 0 0		0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TNQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00 NA	A 0	\$0.00 NA	4 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	401.,000.11			\$0.00 NA \$0.00	A 0 0		0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00 N	A 0	\$0.00 NA	1 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 11	\$1,517,847.46 \$2,002,328.49			\$0.00 NA \$0.00	A 0 0		0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00 N	A 0	\$0.00 NA	Y 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	,			\$0.00 NA \$0.00	A 0 0		0 <i>P</i>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22				\$0.00 NA				\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	40 62	\$8,860,930.86 \$13,839,011.03			\$0.00 NA \$0.00	A 0 0		0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00 NA	A 0	\$0.00 NA	4 0		
Total	Unavailable	16	\$1,570,000.00 \$5,092,210.00			\$0.00 NA \$0.00	A 0 0		0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36				\$0.00 N					
Total	Unavailable	48 84	\$6,360,759.22 \$11,182,990.18			\$0.00 NA \$0.00	A 0 0		0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55				\$0.00 N				\$0.00 NA 0 \$0.00 NA	
	PHH MORTGAGE SERVICES CORPORATION Unavailable		\$5,406,727.61	35.44%	0	\$0.00 NA \$0.00 NA		\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		90	\$15,253,398.83	100%	0	\$0.00	0	\$0.00	0		0 \$0.00 0 \$0.00
31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	60	\$12,589,606.20 \$702,585.04			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,024,672.33 \$25,316,863.57	47.49%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9			П	\$0.00 NA	İ				
Total	Unavailable	8	\$1,494,023.40	44.32%	0	\$0.00 NA \$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA	
		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ц		ļ		Í		5 3000 00000

The Company The Company	31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24			\$14,025.50 NA					1 \$14,025.50 NA 0 \$0.00 NA
PRIL MODIFICACY PROPOSES COMPANIANY 1, 500, 500, 11, 12, 12, 12, 12, 12, 12, 12, 12, 12	Total	Unavailable	25					_			
BARTIFIED BANGES LATE RESIDENTIAL SUBSTITUTE TOTAL STATE TOTAL S	31405TPD8										
THE PROPERTY AND				\$218,531.26	6.56%	\$0.00 NA					
Transcriptor	Total		40	\$3,329,149.30	100%	\$0.00	0 \$0.00				
Transport	31405TPE6										
Description Description	Total		32	\$3,558,603.27	100%	\$0.00	0 \$0.00	0 \$0.	00 0	\$0.00	\$0.00 0 \$0.00
Trad	31405TPH9										
MILE PROFESSOR SECURISE CONFIGERATION 3 35 25 25 25 25 25 25	Total										
Columb C	31405TPJ5										
TOTAL TOTA	2.1		7	\$686,147.92	26.38%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRINT MARTERACE STREET, CORPURCITION 7 \$17,775,775,775,775,775,775,775,775,775,7				, , ,							
Martin M	314051PK2	PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRILIT MODIFICACION ESPECIAL SOCIONA DE SOCIAL DE SOCI	Total	Unavailable									
International Internationa	31405TPL0		_								
Control Cont											
FIFTH MORTICAGE SERVICES CORPORATION	Total		28	\$2,592,378.75	100%	\$0.00	0 \$0.00	0 \$0.	00 0	\$0.00	0 \$0.00 0 \$0.00
Treat	31405TPM8										
THATTPHIC PRINCIPS CAPT RESIDENTIAL MORTGAGE TRUST 2	Total	Unavailable									
PRINT MORT CAGE SERVICES CORPORATION 21 S.3.12.39.12.59.10.00 5.000 5.		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Treat		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE SERVICES CORPORATION 3 SA18,750.44 G-70/401 S.0.000 NAC SLOORNAN 5.0.000	Total	enavanable									
Class Clas	31405TPP1		_								
ALGOTPRY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$.2915.783.2788.31% SOLONARO	7.1		27	\$3,030,142.58	18.88%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total				, ,							
BINGSTPS BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$3,751,659,887 5,05% 0 \$0,00 NAO \$0,0			10	\$2,084,466.01	11.69%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Discription			26								
Hospital Bishops Gate Residential Mortgage trust 28 \$4,000,760,3761,82% 50,000,Na	31405TPS5		_	1-7 - 7							
Unavailable	Total		27	\$4,998,750.14	100%	\$0.00	0 \$0.00	0 \$0.	00 0		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$4,033,712.34 100% 0 \$0,000 N \$0,000	31405TPT3										
19 \$4,833,712.4 109% \$5,00 0 \$	Total		27	\$4,996,145.89	100%	\$0.00	0 \$0.00	0 \$0.	00 0		
1405TPV6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$1,583,200.00 78,649 \$0.00 NA		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Unavailable	31405TPW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7								
1405TPX4				\$430,000.00	21.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15								
31405TPY2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 25 \$1,575,256.05 \$50,95% \$0.00 NA(0 \$0.00 NA(5	\$825,291.82	20.69%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 22 \$1,516,529,189,05% \$0,000		RISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1 - 7 7							
1405TPZ9 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 \$2,638,809.5043.06%,0 \$0.00 NA 0			22	\$1,516,529.91	19.05%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable		DISHADS CATE DESIDENTIAL MADECACE TOLIST		, , , , , , , , , , , , , , , , , , , ,							
31405TQ21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$1,564,237.76 78.83% 0 \$0.00 NA 0 \$0.00 N			35	\$3,489,938.74	6.94%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 2		DICHORS CATE DESIDENTIAL MODES ASSET TRUST	7								
31405TQ39 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 2 \$202,500.00 10.06% 0 \$0.00 NA 0 \$0.0				\$420,000.00	21.17%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable				, , , , , , , ,							
31405TQ47 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,610,570.00 \$2,42% 0 \$0.00 NA 0 \$			7	\$1,810,328.50	39.94%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE SERVICES CORPORATION 1 \$315,000.00 6.33% 0 \$0.00 NA 0 \$0.00				43,423,420.0							
Total 29	31405TQ47	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE SERVICES CORPORATION 1 \$297,616.00 5.96% 0 \$0.00 NA 0 \$0.00	Total	Unavailable									
Unavailable	31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	\$0.00 NA	0 \$0.00 NA				
Total 27		PHH MORTGAGE SERVICES CORPORATION		\$297,616.00	5.96%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31405TQ62 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$4,479,000.74 90.14% 0 \$0.00 NA 0 \$0.00	Total									\$0.00	\$0.00 0\$0.00
Total 26 \$4,969,000.74 100% lo \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <th< td=""><td>31405TQ62</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00 NA</td><td>\$0.00 NA 0 \$0.00 NA</td></th<>	31405TQ62									\$0.00 NA	\$0.00 NA 0 \$0.00 NA
[PHH MORTGAGE SERVICES CORPORATION 2 \$334,810.00 8.38% 0 \$0.00 NA 0 \$0.00	Total	SEASON SEASON STATES									
	31405TQ70										
	Total	TATE MOREORGE SERVICES CORFORATION									

31405TOA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00 100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16					0\$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19					0 \$0.00 NA	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	3	\$528,670.03 10.48% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA (0\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		26	\$5,044,646.73 100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	80.00 080.00
31405TQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5					0 \$0.00 NA (
Total		7					0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	4 //				0\$0.00 NA	
Total	Unavailable	10				0 \$0.00 NA 0 \$0.00	0\$0.00 NA (
31405TQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89 39.9% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 16		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	DICHORC CATE DECIDENTIAL MODIC ACE TRUCT							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	36 20	\$3,600,249.99 35.98% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA (0\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		56	\$10,006,119.16 100% 0	\$0.00	0 \$0.00		0 \$0.00	
31405TQG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 6					0 \$0.00 NA (
Total		23				0 \$0.00	0\$0.00	
31405TQH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26					0 \$0.00 NA	
Total	Unavailable	23 49		\$0.00 NA \$0.00			0\$0.00 NA (
31405TQJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60 64.75% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	3	\$457,722.00 13.98% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Com and the	24				0 \$0.00 NA	0\$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12					0\$0.00 NA	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1	,				0 \$0.00 NA (0 \$0.00 NA (
Total		14				0 \$0.00	0\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24					0\$0.00 NA	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	6	\$1,042,660.00 20.7% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA (0\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		31	\$5,036,790.00 100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 1					0 \$0.00 NA (
Total	Unavailable	3 15	\$600,300.00 20.06% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 1	\$215,000.00 4.26% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA (0\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	1 //				0 \$0.00 NA (
31405TOR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18			0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	
	PHH MORTGAGE SERVICES CORPORATION	20	\$416,499.00 10.43% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 1					0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28					0 \$0.00 NA (
31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82 72.61% 0	\$0.00 NA	0 \$0.00 NA		0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5 17	\$822,478.20 27.39% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NAME OF THE PERSON NAME OF THE P						0\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18 5	\$853,100.00 17.02% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		23	\$5,012,220.00 100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9	4 /2 2/ 22/24 2 22 22				0\$0.00 NA (
Total	- WANGE	13					0\$0.00 NA	
31405TR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3			0 \$0.00 NA		0 \$0.00 NA	
Total	Unavailable	9 12	1 / /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00 NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10					0\$0.00 NA	
	Unavailable	4	\$959,500.00 32.25% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14					0\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8 5					0 \$0.00 NA (0 \$0.00 NA (
Total		13				0 \$0.00	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23					0\$0.00 NA (
	PHH MORIGAGE SERVICES CORPORATION Unavailable	46	\$3,170,731.08 67.94% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		71					0 \$0.00	
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	17 16					0 \$0.00 NA (
Total		33					0\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25					0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 60					0 \$0.00 NA (
	i	+ 50	. , _, _, _, _, _			1 1111	 	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60 37.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00 4.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	29 49	\$2,797,575.87 58.64% 0 \$4,770,688.47 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
<u> </u>							
31405TRG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2 2	\$540,320.00 100% 0 \$540,320.00 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
<u> </u>			\$340,320.00	\$6.00			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22 76.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	11	\$503,300.00 23.25% 0 \$2,164,306.22 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 P
31405TRK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 3	\$536,450.00 100% 0 \$536,450.00 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
10141		3	\$330,430.00 100 % 0	30.00	30.00	30.00 030.00 0	30.00 030.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8	\$1,109,522.63 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00 90.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00 9.69% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		9	\$2,167,920.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 2	\$115,000.00 5.41% 0 \$333,610.00 15.71% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Unavanable	12	\$2,124,270.00 100% 0			\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 I
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 9	\$2,222,618.68 61% 0 \$1,421,192.60 39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Гotal		24	\$3,643,811.28 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
2140ETPC2	DISHODS CATE DESIDENTIAL MODES ACE TRAISE	10	\$2,389,400,00,74,139/10	\$0.00	\$0.00	\$0.00 \N_A 0 \$0.00 \N_A 0	\$0.00 N.A. 0.00 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$2,388,400.00 74.12% 0 \$284,000.00 8.81% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	2	\$550,000.00 17.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		13	\$3,222,400.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
1405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05 61.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00 38.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal		4	\$622,666.05 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
1405TRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00 73.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00 26.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal		10	\$1,811,150.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
1405TRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00 35.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00 64.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		18	\$3,742,757.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
1405TRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00 62.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00 37.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		12	\$2,025,230.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72 54.79% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		11	\$1,060,695.59 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	1 00/0 000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	9 12	\$820,665.18 75.27% 0 \$1,090,314.25 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
otai		12	#1,030,314.23 100% U	30.00	\$0.00 O	\$0.00 U\$0.00 U	\$0.00 U\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	6 54	\$779,411.01 6.81% 0 \$6,975,772.09 60.91% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal	CALL CARREST		\$11,451,761.92 100% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S
1405555	DICHODO CATE DECIDENTAL MODES : SE TRAVE						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total Total		20				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
2140FITA 44	DDC MODTC ACE COMBANY		¢242.4E4.E0. 40.00/s	60.00274.6	£0.00274.6	\$0.00NTA.000.00NTA.00	\$0.00 NTA 0.00 00
	RBC MORTGAGE COMPANY Unavailable	2 16	\$343,454.50 10.6% 0 \$2,897,800.82 89.4% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		18				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
140511450	RBC MORTGAGE COMPANY	1	\$76,000.00 5.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal			\$1,410,812.98 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1405114.00	DRC MODTCACE COMPANY		\$645,333.22 14.15% 0	\$0.00 MA	\$0.00 MA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal		25				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1405UA74		10	\$1,351,399.31 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	UnavandUl€	10 10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S
<u> </u>							
	RBC MORTGAGE COMPANY Unavailable	1 13	\$299,708.42 13% 0 \$2,004,993.39 87% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		14				\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00
140ELYD (2	T1	\Box	#1 4F2 0F2 4D 1000	0.00	00.00	40 00 XX 0 00 00 XX	do 00 11 1 2 2 2
405UBA6	Unavallable	7	\$1,453,952.13 100% 0 \$1,453,952.13 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	4	\$820,819.49 18.67% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	21 25	\$3,576,590.00 81.33% 0 \$4,397,409.49 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	6 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
<u> </u>			, , , , , , , , , , , , , , , , , , , ,				
	RBC MORTGAGE COMPANY	1 15	\$254,727.39 9.44% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	15 16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
otal			,00.,011.00 100/0 U	, 40.00 U	Ψυ.υυ 0	φυισυ ο φυισυ 0	φυίου

21 40511055	T		¢1.025.155.00	1000/	0 00 00 N		¢0.00 N		£0.00	NIA OC	0.00 NA 10	CO 00 N A 10 CO 00	
31405UBF5 Total	Unavailable	7 7	4-,000,-00100			0		0	\$0.00 \$0.00		0.00 NA 0		_
31405UBG3 Total	Unavailable	12 12				A 0	\$0.00 N.	A 0	\$0.00 \$0.00		0.00 NA 0		
	RBC MORTGAGE COMPANY	1					\$0.00 N				0.00 NA 0		
Total	Unavailable	9		87.33%	0 \$0.00 N	-	\$0.00 N			NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00	NΑ
	RBC MORTGAGE COMPANY	1					\$0.00 N.				0.00 NA 0		
Total	Unavailable	8	\$1,351,400.00	93.11%	0 \$0.00 N		\$0.00 N.			NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00	NΑ
31405VCE5	Unavailable	2		100%		A 0	\$0.00 N	A 0	\$0.00		0.00 NA 0		
Total		2	\$268,656.07	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	\$0.00 0 \$0.00	А
31405VKW6	WACHOVIA MORTGAGE CORPORATION Unavailable	5 2					\$0.00 N. \$0.00 N.				0.00 NA 0		
Total		7	\$1,536,015.00	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	\$0.00 0 \$0.00	$oxed{B}$
	WACHOVIA MORTGAGE CORPORATION Unavailable	9 8	\$1,715,464.97	58.13%	\$0.00 N	Α0		A 0	\$0.00	NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00	NΑ
Total		17	, , , , , , , , , , , , , , , , , , , ,			0		0	\$0.00		0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,506,167.79	75.31%	0 \$0.00 N	Α0	\$0.00 N. \$0.00 N.	A 0	\$0.00	NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00	NΑ
Total	USDS MODES ASE SORDOR ATION (USA)	11				0		0	\$0.00		0.00		
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 9 34	\$2,014,394.94	28.78%	0 \$0.00 N		\$0.00 N			NA 0\$	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)		\$2,196,669.14								60.00 NA 0		
Total	HOBE MONTGAGE CORPORATION (USA)	4 14	\$803,274.89	26.78%	\$0.00 N	\rightarrow	\$0.00 N			NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00	NΑ
	HSBC MORTGAGE CORPORATION (USA)	18					\$0.00 N				0.00 NA 0		
Total		18				0		0	\$0.00		0.00		_
31405VWW3	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 6	1 //				\$0.00 N. \$0.00 N.				0.00 NA 0		
Total		21	\$4,000,134.75	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00		П
31405VWX1 Total	HSBC MORTGAGE CORPORATION (USA)	18 18	\$3,000,070.00 \$3,000,070.00			Α 0 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00		0.00 NA 0		
31405VWY9	HSBC MORTGAGE CORPORATION (USA)	10					\$0.00 N				0.00 NA 0		
Total	Unavailable	12				A 0 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00		0.00 NA 0		
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	4 /1 /2 /2				\$0.00 N				0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	11 23	\$1,925,200.00 \$4,000,084.39			0 0		0	\$0.00 \$0.00		0.00 NA 0		
31405VX28	HSBC MORTGAGE CORPORATION (USA) Unavailable	20				\rightarrow					0.00 NA 0		
Total	Chavanable	29				0		0	\$0.00		0.00 0		
31405VX36 Total	HSBC MORTGAGE CORPORATION (USA)	12 12				Α 0 0		A 0	\$0.00 \$0.00		0.00 NA 0		_
31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0 \$0.00 N	A 0	\$0.00 N.	A 0	\$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	2 13	,			Α 0 0		A 0	\$0.00 \$0.00		0.00 NA 0		
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	4-,,				\$0.00 N	_			0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	15	4 //			A 0 0	\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00		0.00 NA 0	\$0.00 0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	14				\neg					0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31405VX77	HSBC MORTGAGE CORPORATION (USA)	14 15	, , ,			0		0	\$0.00		0.00 0 0.00 NA 0		
Total	Unavailable	8	\$2,198,926.76	43.98%	0 \$0.00 N		\$0.00 N.			NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00	NΑ
	HSBC MORTGAGE CORPORATION (USA)	10									0.00 NA 0		
Total	Unavailable	1 11	\$86,000.00	3.44%	\$0.00 N		\$0.00 N			NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00	NΑ
	HSBC MORTGAGE CORPORATION (USA)	21				A 0	\$0.00 N.				0.00 NA 0		
Total		21	\$3,999,855.85	100%	\$0.00	0	\$0.00	0	\$0.00	0\$	0.00	\$0.00 0 \$0.00	Н
31405VXC6 Total	HSBC MORTGAGE CORPORATION (USA)	11 11				Α 0 0		A 0	\$0.00 \$0.00		0.00 NA 0		
	HSBC MORTGAGE CORPORATION (USA)	14				\rightarrow					0.00 NA 0		
Total		14				0		0	\$0.00		0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$2,295,200.00	76.5%	0 \$0.00 N	Α0	\$0.00 N	A 0	\$0.00	NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00	NΑ
Total	HSBC MORTGAGE CORPORATION (USA)		\$3,000,200.00 \$11,573,862.75			0		0 A 0	\$0.00		0.00 0 0.00 NA 0		
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	2		3.55%	\$0.00 N		\$0.00 N.			NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00	NΑ
	HSBC MORTGAGE CORPORATION (USA)	20					\$0.00 \$0.00 N				0.00 NA 0		
Total	HOBE MORTGAGE CORPORATION (USA)	1 21	\$283,500.00	7.09%	0 \$0.00 N		\$0.00 N	_		NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00	NΑ
20111			ψοσοσσ υ14. Δ1	100/0	90.00		90.00		φυ.υυ	1,3	0.00		口

31405VXQ5 Total	HSBC MORTGAGE CORPORATION (USA)	25 25	\$4,999,775.93 \$4,999,775.9 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31405VXR3 Total	HSBC MORTGAGE CORPORATION (USA)	9					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	16	, , , , , , , , , , , , , , , , , , , ,					
Total	IISBE MONTGAGE CONFORMION (USA)	16				0 \$0.00 NA		
31405VXU6	HSBC MORTGAGE CORPORATION (USA) Unavailable	11	\$1,752,663.79 \$246,473.66					
Total	Continue Continue	12					0 \$0.00 0\$0.00 0	
31405W3W3	BANK OF AMERICA NA Unavailable	8 59	1 / /					
Total	Guivandosc		\$10,419,885.00				0 \$0.00 0\$0.00 0	
31405W3X1	BANK OF AMERICA NA Unavailable	13						
Total		_	\$2,147,443.89			0 \$0.00		
31405W5G6	BANK OF AMERICA NA Unavailable	3	100 /000					
Total		7					0 \$0.00 0 0.00 0	
31405WEG6 Total	Unavailable	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31405WEH4	Unavailable	43						
Total		43	\$3,158,164.56				0 \$0.00 0 0.00 0	
31405WEJ0 Total	Unavailable	22 22					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31405WEK7	Unavailable		\$1,061,571.61		\$0.00 NA			
Total			\$1,061,571.61				0 \$0.00 0 \$0.00 0	\$0.00 0\$0.00
31405WJ22 Total	U.S. BANK N.A.		\$16,421,213.55 \$16,421,213.5 5				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31405WJ30	U.S. BANK N.A.	87	\$6,492,501.73	3 100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		87	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00 0 0 0 0	
31405WJ48 Total	U.S. BANK N.A.	57 57					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	U.S. BANK N.A.	23						
Total		23					0 \$0.00 0 0 0 0	
31405WJ63 Total	U.S. BANK N.A.	26 26					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	Unavailable	5						
Total	L C DANKAY A		\$1,212,429.51				0 \$0.00 0 0 0.00 0	
	U.S. BANK N.A. Unavailable	44 45	\$9,324,781.36	98.45%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405WJ97	U.S. BANK N.A.	3						
	Unavailable	52	\$10,437,652.11 \$11,129,152.11	93.79%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405WJV8	[Inavailable	8						
Total		8					0 \$0.00 0\$0.00 0	
31405WJW6	U.S. BANK N.A. Unavailable	40	4-0-,0-010					
Total			\$9,060,583.71			0 \$0.00		
	U.S. BANK N.A. Unavailable	78	\$405,500.00 \$15,899,970.58					
Total		80	\$16,305,470.58	100%	\$0.00	0 \$0.00		
	U.S. BANK N.A. Unavailable	34	, , , ,					
Total			\$6,748,121.05			0 \$0.00		
31405WJZ9 Total	U.S. BANK N.A.		\$5,559,580.26 \$5,559,580.26			0 \$0.00 NA 0 \$0.00		
	U.S. BANK N.A.	1	,					
Total	Unavailable	26 27				0 \$0.00 NA 0 \$0.00		
31405WLD5	IRWIN MORTGAGE CORPORATION	13						
Total	Unavailable	68 81	\$7,967,875.71 \$10,005,594.71			0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00 \$6,308,805,76				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63				0 \$0.00 NA 0 \$0.00		
31405WLF0	IRWIN MORTGAGE CORPORATION Unavailable	4	, , , , , , , , , , , , ,					
Total	Uniavanidut		\$1,630,544.23				0 \$0.00 0\$0.00 0 0 \$0.00 0\$0.00 0	
31405WLH6	IRWIN MORTGAGE CORPORATION Unavailable	5	\$644,627.00 \$1,648,880.00					
Total	SALT MALUAL		\$2,293,507.00			0 \$0.00 NA		
31405WLJ2	IRWIN MORTGAGE CORPORATION Unavailable	27						
	OnavandUle	2/	<u> </u>	02.0%	ο φυ.υυ[INA]	U DU.UUINAI		ANIUU.UQUINAIUU.UQ

Total		31	\$4,029,058.00	100%	\$0.00	Щ	\$0.00		\$0.00	0 \$	0.00	0	\$0.00	0	\$0.00	<u> </u>
31405WLK9	IRWIN MORTGAGE CORPORATION	2	,,,,,,,,,			_		NA (\$0.00			
Total	Unavailable	14 16				_	0 \$0.00	NA (0.00 N	0	\$0.00 \$0.00		\$0.00 \$0.00	
31405WM69	UNION PLANTERS BANK NA	69				_		NA					\$0.00			
Total	Unavailable	93	\$1,553,949.62 \$5,368,505.38				\$0.00 \$0.0 0	NA (0.00 N. 0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.00	
31405WMH5	UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	\$0.00	NA	0 \$0.00)NA	0.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	15	4011,1110			_	\$0.00 \$0.0 0	NA (0.00 N.	A 0	\$0.00 \$0.00		\$0.00 \$0.00	
31405WNT8	Unavailable	33	\$6,789,853.87	100%	\$0.00	NA	0 \$0.00)NA	100.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$6,789,853.87	100%	\$0.00	\Box	\$0.00		\$0.00	0 \$	0.00	0	\$0.00	0	\$0.00	Ħ
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	\$0.00	NΑ	\$0.00	NA	\$0.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	1 21	\$151,743.87 \$2,730,834.37			_	\$0.00 \$0.00	NA			0.00 N.	A 0	\$0.00 \$0.00		\$0.00 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME		, , ,					П						\Box		
31405WQH1	MORTGAGE Unavailable	29	\$3,728,468.03 \$608,250.00			\Box		NA			0.00 N		\$0.00 \$0.00			ш
Total		34				_	0 \$0.00	_			0.00	0	\$0.00		\$0.00	
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	\$0.00	NA	\$0.00	NA	\$0.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	37	\$670,434.70 \$5,838,181.7 3			_	\$0.00 \$0.00	NA			0.00 N.	A 0	\$0.00 \$0.00		\$0.00 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME		, , , , , , , , , , , , , , , , , , , ,					П								
31405WQK4	MORTGAGE Unavailable	8	\$896,175.26 \$717.403.17			ш		NA (\$0.00 \$0.00			
Total		14	, ,				\$0.00	-			0.00	0	\$0.00		\$0.00	
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	\$0.00	NA	\$0.00	NA	\$0.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	1 41	\$72,000.00 \$4,008,081.51			_	\$0.00 \$0.0 0	NA			0.00 N	A 0	\$0.00 \$0.00		\$0.00 \$0.00	
	DODUH AD MODECAGE, INC. DDA DODUH AD HOME		, , , , , , , ,					П		П						
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	17	\$1,454,882.00 \$119,000.00			ш		NA (0.00 N		\$0.00 \$0.00			
Total	Unavanabie	18				_	0 \$0.00				60.00 IN	0	\$0.00		\$0.00	
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	\$0.00	NA	\$0.00	NA	0.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total	MORIGAGE	24	\$2,666,360.65	100%	\$0.00		\$0.00				0.00	0	\$0.00	0	\$0.00	
31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	\$2,017,786.57	100%	\$0.00	NA	\$0.00	NA	0.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total	MORTGAGE 	21	\$2,017,786.57	100%	\$0.00		\$0.00				0.00	0	\$0.00		\$0.00	
31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	\$0.00	NA	\$0.00	NA	00.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	MORIGAGE Unavailable	3	4 /			_		NA	\$0.00	IA 0 \$	0.00 N	10	\$0.00	NA 0	\$0.00	NA
Total		18	, ,,				\$0.00				0.00	0	\$0.00		\$0.00	
31405WQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60			\Box		NA					\$0.00			
Total	Unavailable	26	\$160,000.00 \$3,155,481.60			_	0 \$0.00	NA (0.00 N	0	\$0.00 \$0.00		\$0.00 \$0.00	_
31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$613,799.89	48.34%	\$0.00	NA	\$0.00	NA	0.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE Unavailable	4	\$656,054.89					NA	\$0.00	IA 0 \$	0.00 N	A 0	\$0.00			
Total		13	\$1,269,854.78	100%	\$0.00		\$0.00			П	0.00	0	\$0.00		\$0.00	
31405WQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00			ш		NA				\bot	\$0.00			
Total		8	\$1,230,400.00	100%			\$0.00				0.00	0	\$0.00		\$0.00	
31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86			ш		NA					\$0.00			
Total		11	\$1,433,062.86	100%			\$0.00				0.00	0	\$0.00		\$0.00	
31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00			\Box		NA					\$0.00			
Total		9	\$1,262,860.00	100%	\$0.00		\$0.00		\$0.00	08	0.00	0	\$0.00		\$0.00	
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14				ш		NA					\$0.00			
Total	Unavailable	1 15	\$130,950.00 \$2,387,878.66				\$0.00 \$0.0 0	NA (0.00 N. 0.00	0	\$0.00 \$0.00		\$0.00 \$0.00	
31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$2,222,920.00	100%	\$0.00	NA	\$0.00	NA	0.00	IA 0 S	0.00 N	AO	\$0.00	NA	\$0.00	NA
Total	MORTGAGE	18				\Box	\$0.00				0.00	0	\$0.00		\$0.00	
31405WQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$2,429,658.08	100%	\$0.00	NA	0 \$0.00	NA	0.00	IA 0 S	0.00 N	10	\$0.00	NAC	\$0.00	NA
Total	MORTGAGE	15				ш	\$0.00				0.00	0	\$0.00		\$0.00	
31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,093,090.00	100%	\$0.00	NA	\$0.00	NA	0.00\$	IA 0 \$	0.00 N	A O	\$0.00	NA	\$0.00	NA
Total	MORTGAGE	11				ш	\$0.00	$\overline{}$			0.00	0	\$0.00		\$0.00	
31405WU29	SUNTRUST MORTGAGE INC.	18)NA					\$0.00			
Total	Unavailable	41 59	4 //			-	\$0.00 \$0.00	NA (0.00 N.	A 0	\$0.00 \$0.00		\$0.00 \$0.00	
31405WU37	SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	\$0.00	NA	\$0.00) NA (00.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	20 32	\$1,935,698.24	62.16%	\$0.00	NΑ		NA	\$0.00	IA 0 \$	0.00 N		\$0.00 \$0.00	NA 0		NA
20111	1	1 32	1 40,117,200,40	100/0	υ.υυ		- μυ.υι	· [\	φυ.υυ	lah	3.30	171	ψ υ.υ υ		P+ 2.00	

Augustabe 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	31405WU45	SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56% C				NA				
March Marc						\$0.00	NA	\$0.00		0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
INCOMENTAL STATES MONTHAGE NO. 10 10 10 10 10 10 10 10 10 10 10 10 10	31405WU52	SUNTRUST MORTGAGE INC.	6	\$1,343,081,36	42.78% (\$0.00	NA	\$0.00			0\$0.00) NA (\$0.00 NA 0 \$0.00 1
MATERIAN MATERIAN PROPERTY PROPERTY AND PROPERTY PROPERTY AND PROPERTY PROPERTY AND PROPERTY PROPERTY AND PROPERTY PROPERTY AND PROPERTY PROPERTY AND PROPERTY PROPERTY AND PROPERTY PROPERTY AND PROPERTY PROPERTY AND PROPERTY PROPERTY AND PROPERTY PROPERTY AND PROPERTY PROPERTY PROPERTY AND PROPERTY PROPE			9	\$1,796,196.83	57.22%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Lamentalis II S. 2011 12 A. 19 C. 10 S. 2011		SUNTRUST MORTCACE INC											
Company Comp			15	\$3,711,524.48	87.11%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0,50.00	NA 0	\$0.00 NA 0 \$0.00 N
Description													
MARCHEST MARCHAEL INC.				\$338,138.66	33.23%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Transcription	Total		8	\$1,017,527.09	100%	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
TRADE 1. STATES													
Section Sect	Total												
1. STATE		Unavailable							-				
International													
STATE STAT			10	\$1,769,303.87	84.62%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Marceliable	Total		11	\$2,090,827.43	100%	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00		\$0.00 0 0 0 0 0
Transport				1 12/ 12/12									
MARCHAN MARTINAGE INC.	Total		16							0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
Mindel									NΑ	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
		UniavanidUle		4 //									
Index													
Linevallable 35 \$3.5971.14 64.3570 \$0.0000 \$0.000 \$0.0000		Unavailable											
Transport Commission Comm	31405WUL7	SUNTRUST MORTGAGE INC.	32	\$2,049,799.81	35.67%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0\$0.00) NA (\$0.00 NA 0 \$0.00 I
1.059/URB SUNTRUST MORTCAGE INC. 77 \$2.003.566.7 \$3.627.00 \$0.0			55	\$3,697,143.14	64.33%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0,50.00	NA 0	\$0.00 NA 0 \$0.00 I
		CUNTRUCT MODEC ACE INC											
HAGYWUNS SUNTRUST MORTGAGE INC. 6 \$1,116,003.8° 10,579.6° \$0,000 \ \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\			29	\$3,438,547.10	63.18%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0,50.00	NA 0	\$0.00 NA 0 \$0.00
Unrealisite													
1405WUPB SUNTRUST MORTGAGE INC. 1 5.187,712.94 0.7974/0 5.00.0 NA.0 5.0.0 NA.0 5									_				
Unavailable	Total		52	\$10,599,735.66	100%	\$0.00	0	\$0.00	H	0 \$0.00	0 \$0.00	0 0	\$0.00 0 0 0 0 0 0
1465WUD SUNTRUST MORTGAGE INC. 99 188,219,804,807 26676 80 80.00 NA 95.000 NA													
Dissolvation Control		Chavanabic											
1405WUR SUNTRUST MORTGAGE INC. 2 S344905.00 22.22% S000 N S00													
Unavailable		Unavailable											
13.65WUT SUNTRUST MORTGAGE INC. 10 \$2.091.950.09[60.813/60] \$0.50.00 \$0.50.0	31405WUR4	SUNTRUST MORTGAGE INC.	2	\$344,906.30	22.22% (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0\$0.00) NA 0	0 \$0.00 NA 0 \$0.00 I
31405WU75 SUNTRUST MORTGAGE INC. 10 \$2,091,950,096,819% 0 \$0,000 NA		Unavailable											
Unavailable	31405WHS2	SUNTRUST MORTGAGE INC	10				NAC	\$0.00	NA	0 \$0.00 NA	V080.00	NAC	\$0.00\NA.0\$0.00
31405WUT0 SUNTRUST MORTGAGE INC. 24 \$2,498,343.56 \$7.1% 0 \$0.00 NA 0			5	\$904,784.16	30.19%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0,50.00	NA 0	\$0.00 NA 0 \$0.00 I
Inavailable		AND THE PARTY OF T											
31405WU7 SUNTRUST MORTGAGE INC. 36 \$4,897,777.52 \$3,02% 0 \$0.00 NA 0 \$0.00 N			40	\$4,236,065.10	62.9%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Unavailable	Total		64										
State Stat													
Total	Total		108	\$14,833,377.91	100%	\$0.00		\$0.00	Н	0 \$0.00	0\$0.00	0	\$0.00 0 \$0.00
14 \$2,431,356.43 60.48 60 \$0.00 NA		Unavailable							-				
Unavailable		CUNTRUST MODTC ACE INC											
SIAUSWUX1 SUNTRUST MORTGAGE INC.			8	\$1,588,665.47	39.52%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Unavailable				, ,, ,,									
Total			11	\$2,283,709.79	21.88%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0,50.00	NA 0	\$0.00 NA 0 \$0.00 I
Unavailable 1 \$179,040.52 5.39% 0 \$0.00 NA	Total		52						F				
Total													
State Stat		S-M-MIMOR											
S1405WWZ4 Unavailable 46 \$5,986,678.98 100% 0 \$0.00 NA 0		Unavailable											
Total 46 \$5,986,678.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00			88										
1405X3U5 Unavailable 44 \$7,274,964.81 100% 0 \$0.00 NA 0 \$0.00 N		Unavailable											
Iotal 44 \$7,274,964.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <th< td=""><td></td><td>I inavailable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>П</td><td>\Box</td><td></td></th<>		I inavailable									П	\Box	
Unavailable 6 \$1,639,850.48 6.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		CHATALIBUIT											
		Unavailable							_				

31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35					_		0 \$0.00 NA	
Total	Unavailable 	37				0 \$0.00 0 \$0.00			0 \$0.00 NA (\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	2	, ,	1.74%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION		\$25,272,341.86 \$3,664,730.44			0 \$0.00 0 \$ 0.00			0 \$0.00 (0 \$0.00 NA (
Total	Unavailable	2 63	\$130,500.00	3.44%	0 \$0.00 NA		NΑ	0 \$0.00 NA	0\$0.00 NA	
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45							0 \$0.00 NA	
Total	Unavailable	47	1/			0 \$0.00 0 \$0.00	_		0 \$0.00 NA (
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	1	1 11/11/11	0.87%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION		\$12,024,077.66 \$33,729,584.06			0 \$0.00 0 \$0.00			0 \$0.00 (0 \$0.00 NA (
Total	Unavailable	5		3.08%	0 \$0.00 NA		NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405X5Z2 Total	FIRST HORIZON HOME LOAN CORPORATION		\$1,901,617.00				_		0 \$0.00 NA (
	FIRST HORIZON HOME LOAN CORPORATION		\$1,901,617.00 \$17,625,413.00						0 \$0.00 (0 \$0.00 NA (
Total	Unavailable	3 67	\$705,854.00 \$18,331,267.00			0 \$0.00 0 \$0.00	_		0 \$0.00 NA (\$0.00 0 \$0.00
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	128 6	\$30,101,185.19 \$1,344,813.00						0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		134	\$31,445,998.19	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405XA29 Total	Unavailable 	27 27	\$1,631,284.99 \$1,631,284.99			0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405XA37 Total	Unavailable	18 18	\$2,442,920.80 \$2,442,920.80			0 \$0.00 0 \$0.00			0 \$0.00 NA (\$0.00 0 \$0.00
31405XA45 Total	Unavailable	22 22	\$1,237,190.33 \$1,237,190.33			0 \$0.00 0 \$0.00			0 \$0.00 NA (
31405XA60	Unavailable	12	\$1,699,322.47	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31405XA78	Unavailable	12 21	\$1,699,322.47 \$1,450,218.12			0 \$0.00 0 \$0.00			0 \$0.00 (0 \$0.00 NA (0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA
Total	Unavaname		\$1,450,218.12 \$1,450,218.12			0 \$0.00	_			0 \$0.00 0 \$0.00
31405XA86 Total	Unavailable	22 22				0 \$0.00 0 \$0.00	_		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XA94 Total	Unavailable		\$1,017,700.56 \$1,017,700.56			0 \$0.00 0 \$0.00	-		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XAQ6 Total	Unavailable	29 29				0 \$0.00 0 \$0.00			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XAR4	Unavailable				1 \$106,275.57 NA		_		0 \$0.00 NA	
Total 31405XAS2	I inavailable	13	\$2,047,475.92 \$3,156,060.15			1 \$106,275.57 0 \$0.00			0 \$0.00 (0 \$0.00 NA (\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		16	\$3,156,060.15	100%	0 \$0.00	0 \$0.00		0 \$0.00	0\$0.00	\$0.00 0 \$0.00
31405XAT0 Total	Unavailable	21 21	\$3,002,082.93 \$3,002,082.93			0 \$0.00 0 \$0.00	_		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405XAU7 Total	Unavailable		\$3,693,303.58 \$3,693,303.58			0 \$0.00 0 \$0.00				\$0.00 0 \$0.00
31405XAV5	NETBANK FUNDING SERVICES Unavailable	2 29							0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Compatibility:	_	\$4,847,024.94			0 \$0.00		\$0.00	0\$0.00	\$0.00 0 \$0.00
31405XAW3 Total	Unavailable		\$4,435,915.52 \$4,435,915.52			0 \$0.00 0 \$0.00				\$0.00 0 \$0.00
31405XAX1 Total	Unavailable		\$1,214,239.50 \$1,214,239.50			0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 (
31405XAZ6 Total	Unavailable		\$3,388,814.13 \$3,388,814.13			0 \$0.00 0 \$0.00			0 \$0.00 NA (
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28				0 \$0.00				\$0.00 0 \$0.00
31405XBB8 Total	UHAVALIAUJE	22 22	\$2,229,945.56 \$2,229,945.56			0 \$0.00 0 \$0.00	_		0 \$0.00 NA (
31405XBD4 Total	Unavailable	35 35	\$4,679,544.96 \$4,679,544.96			0 \$0.00 0 \$0.00	-		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XBE2 Total	Unavailable		\$3,425,754.25 \$3,425,754.25			0 \$0.00 0 \$0.00			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31405XBG7	I Inavailable		\$1,384,051.66 \$1,868,124.00			0 \$0.00 0 \$0.00			0 \$0.00 (0 \$0.00 NA (0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA
Total	UnavdHdVIC		\$1,868,124.00 \$1,868,124.00			0 \$0.00 0 \$0.00	_		0\$0.00	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
								-		

31405XBH5	Unavailable	35 35					0 \$0.00 N 0 \$0.00	IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XBJ1	Unavailable	38			П	\$0.00 NA	0 \$0.00 N	IA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaule	38							0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00 NA	0 \$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,860,871.59	100%	0	\$0.00	0 \$0.00	1	0 \$0.00 0\$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION		\$3,328,467.84			\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,961,116.96 \$16,289,584.80			\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YCD0	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16 31%		\$0.00 NA	0 \$0.00 N	IA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	70	\$14,556,065.98	83.69%	1	\$255,353.20 NA	1 \$255,353.20 N	IA (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$17,393,390.98	100%	1	\$255,353.20 1	1 \$255,353.20	4	0 \$0.00 0\$0.00 0	\$0.00 0 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	1 44	4,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvalidule	45						(A)	0 \$0.00 0 \$0.00 0	\$0.00 NA
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00 NA	0 \$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,043,610.24 \$14,649,110.24			\$0.00 NA		IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$3,669,505.19 \$16,892,315.79			\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		116	\$20,561,820.98	100%	0	\$0.00	0 \$0.00	7	0 \$0.00 0\$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	20						_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,321,962.39 \$19,766,112.39			\$0.00 NA (0 \$0.00 N 0 \$0.00	IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	2			П	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00 NA	0 \$0.00 N	IA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		85	\$14,420,513.27	100%	0	\$0.00	0 \$0.00	_	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	3	\$427,155.00 \$10,694,471.70							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,694,471.70 \$11,121,626.70				0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00 NA	0 \$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00	_	0 \$0.00 0\$0.00 0	\$0.00 0 \$0.00
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0			IA (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	4 ,				0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WA CYLONG A MODITICA CID CODDOD ATTION				П					
31405XLV3	WACHOVIA MORTGAGE CORPORATION Unavailable	39 8	4 //-			\$0.00 NA (\$0.00 NA (_	1 11 11	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$9,167,206.60	100%	0	\$0.00	0 \$0.00	_	0 \$0.00 0\$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	66							0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 76	\$676,729.09 \$5,164,500.46					A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8 054 664 42	91 08%	1	\$97.053.22 NA	0 \$0.00 N	JA	0 \$0.00 NA 0\$0.00 NA 1	\$97,053.22 NA 0 \$0.00 NA
	Unavailable	8	\$789,126.43	8.92%	0	\$0.00 NA	0 \$0.00 N	IΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		89	\$8,843,790.85	100%	1	\$97,053.22	0 \$0.00	+	0 \$0.00 0 50.00 1	\$97,053.22 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	128 18	\$16,691,089.78 \$2,359,840.53							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O MATURAL OF	_	\$19,050,930.31		-		0 \$0.00	(\$0.00 0 \$0.00
31405XLZ4	WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00 NA	0 \$0.00 N	IA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	_	\$3,589,515.95 \$13,321,458.62		-				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LA CALONIA MODITICA CIL CODDOD ATTION				П					
31405XM26	WACHOVIA MORTGAGE CORPORATION Unavailable	20	\$1,974,770.22 \$99,911.76		-			_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,074,681.98	100%	0	\$0.00	0 \$0.00	-	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	13							0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$363,830.19 \$2,031,041.51				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XM42	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%		\$0.00 NA	0 \$0.00 N	IA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00	_	0 \$0.00 0\$0.00 0	\$0.00 0\$0.00
31405XM59	WACHOVIA MORTGAGE CORPORATION	11								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 15	1 ,				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MODECA CE CORDORATION				П					
	WACHOVIA MORTGAGE CORPORATION Unavailable	7 5	\$1,128,800.00	45.96%	0		0 \$0.00 N	IΑ	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,456,209.92	100%	0	\$0.00	0 \$0.00	1	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405XM75	WACHOVIA MORTGAGE CORPORATION	8	4 / /							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 20					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XMO3	WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00 NA	0 \$0.00 N	ΙΑΙ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$150,000.00	10.79%	0	\$0.00 NA	0 \$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,390,778.89		П		0 \$0.00	_(\$0.00 0 \$0.00
31405XMR1	WACHOVIA MORTGAGE CORPORATION Unavailable	10 1				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00	_	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	1)							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 37				\$0.00 NA		IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		<u></u>	ψ=,±±0,000.00	100 /0	ď	φυ.υυ (φυ.υυ		50.00 050.00 0	φσ.σσ
					-					

	WACHOVIA MORTGAGE CORPORATION	1.8								A 0 \$0.00		\$0.00 NA		
Total	Unavailable	14 22	1 /- /			\$0.00 N	A 0		\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA
31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	50	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	21 32				\$0.00 N	A 0		\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 I	ΝA
	WACHOVIA MODECACE CORPORATION				П									D.T.A
	WACHOVIA MORTGAGE CORPORATION Unavailable	12	\$1,943,038.83	40.2%	0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0		A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	
Total		21	\$4,832,913.19	100%	0	\$0.00	-0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	_
	WACHOVIA MORTGAGE CORPORATION	-			_	\$0.00 N	_			A 0 \$0.00		\$0.00 NA		
Total	Unavailable	2 {8	\$397,800.00 \$1,744,048.08			\$0.00 N	A 0		\$0.00 NA	4 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 .	N.A
31405XMX8	WACHOVIA MORTGAGE CORPORATION	1	\$1,179,028.93	46.24%	50	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0\$0.00	ΝA
Total	Unavailable	11	\$1,370,632.87	53.76%	0	\$0.00 N		\$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA		
					П					П				_
	WACHOVIA MORTGAGE CORPORATION Unavailable	19	\$1,885,405.78 \$4,495,448.10			\$0.00 N \$0.00 N			\$0.00 NA \$0.00 NA	A 0 \$0.00 A 0 \$0.00		\$0.00 NA \$0.00 NA		
Total		27	\$6,380,853.88	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	_
	WACHOVIA MORTGAGE CORPORATION	14				\$0.00 N				A 0 \$0.00		\$0.00 NA		
Total	Unavailable	25 25				\$0.00 N. \$0.00	A 0		\$0.00 NA	4 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 I	N.F
31405XR96	CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	50	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0\$0.00	N/
Total		46	1 / 2 2/ 2 2 2 2			\$0.00	0		\$0.00	0 \$0.00			0 \$0.00	_
	CHARTER ONE MORTGAGE CORP.	_	\$2,812,000.00			\$0.00 N			\$0.00 N			\$0.00 NA		
Total	Unavailable	17 17	1 . ,			\$0.00 N. \$0.00	A 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 I	ΝA
	CHARTER ONE MORTGAGE CORP.	17			П	\$0.00 N				A 0 \$0.00		\$0.00 NA		NI ^
Total	OLI MELIN ONE MONIGAGE CORP.		\$3,452,610.70 \$3,452,610.70			\$0.00 N	A 0		\$0.00 N2	0 \$0.00			0 \$0.00	. 1/
31405XVD2	EVERBANK	22	\$1,319,908.56	100%	50	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	ΝA
Total		22	\$1,319,908.56			\$0.00	0		\$0.00	0 \$0.00			0 \$0.00	_
31405XX24	Unavailable		\$11,211,968.58			\$0.00 N				A 0 \$0.00		\$0.00 NA		NΑ
Total		49	\$11,211,968.58	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	_
31405XX40 Total	Unavailable		\$12,764,447.74 \$12,764,447.74			\$0.00 N	A 0		\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 I	NΑ
	II				П									NT A
31405XX57 Total	Unavailable	22 22				\$0.00 N \$0.00	A 0	1 1 1 1 1 1	\$0.00 10.	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 .	ΝA
31405XX65	Unavailable	32	\$5,800,185.07	100%	50	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA
Total		32	\$5,800,185.07		0	\$0.00	0	\$0.00	\$0.00	0 \$0.00			0 \$0.00	_
	INDYMAC BANK, FSB	3				\$0.00 N				A 0 \$0.00		\$0.00 NA		
Total	Unavailable		\$26,380,433.97 \$27,174,098.77			\$0.00 N	A 0		\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 I	NA
31405XX81	Unavailable	298	\$54,288,285.65	100%	50	\$0.00 N	ΑO		\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0.80.00	NA
Total	One with the control of the control		\$54,288,285.65			\$0.00	0	\$0.00	\$0.00	0 \$0.00	0		0 \$0.00	_
	INDYMAC BANK, FSB	3				\$0.00 N		\$0.00 NA 0	\$0.00 N			\$0.00 NA		
Total	Unavailable	1 2	\$893,537.40 \$1,504,467.68			\$0.00 N	A 0		\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA
31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	30	\$0.00 N	ΔΩ	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NΔO	\$0.00 NA	00.02	NΔ
	Unavailable	15	\$3,670,725.26	45.19%	50	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	
Total		31	\$8,122,856.60		П	\$0.00	0		\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	_
	INDYMAC BANK, FSB Unavailable	36				\$0.00 N \$0.00 N				A 0 \$0.00 A 0 \$0.00		\$0.00 NA \$0.00 NA		
Total			\$15,314,169.86			\$0.00	0	\$0.00	\$0.00	0 \$0.00			0 \$0.00	_
	INDYMAC BANK, FSB		\$1,244,896.04			\$0.00 N	Α0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA		
Total	Unavailable	24				\$0.00 N. \$0.00	A 0		\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 I	NA
31/05XXE5	INDYMAC BANK, FSB	16			П	\$0.00 N			\$0.00 N	A 0 \$0.00		\$0.00 NA		NΙΔ
	Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	
Total		26	\$3,413,973.58	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0		0 \$0.00	_
	INDYMAC BANK, FSB Unavailable	_	\$1,457,185.09 \$2,385,833.44			\$0.00 N \$0.00 N				A 0 \$0.00 A 0 \$0.00		\$0.00 NA \$0.00 NA		
Total		16				\$0.00	0	\$0.00	\$0.00	0 \$0.00	0		0 \$0.00	
31405XXH1	INDYMAC BANK, FSB		100 /0000			\$0.00 N		\$0.00 NA 0		A 0 \$0.00		\$0.00 NA		
Total	Unavailable	19 23				\$0.00 N. \$0.00	A 0		\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 I	NA
	INDYMAC BANK, FSB		\$1,026,707.64		П	\$0.00 N	1		\$0.00 N			\$0.00 NA		N ^
	Unavailable	5	\$421,953.84	29.13%	0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	
Total		18	\$1,448,661.48	100%	10	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	_
31405XXL2 Total	Unavailable	18	\$1,196,911.10 \$1,196,911.10			\$0.00 N	A 0		\$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 I	ΝA
	AND A C DANK FOR				П									_
	INDYMAC BANK, FSB Unavailable	2	\$578,672.44	45.71%	0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0		4 0 \$0.00 4 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	
Total		1 5	\$1,265,827.76	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	_
	INDYMAC BANK, FSB	1				\$0.00 N				A 0 \$0.00		\$0.00 NA		
Total	Unavailable	(\$257,286.64 \$1,148,286.64			\$0.00 N	A 0		\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	ΝA
		T			П		1			Щ	Щ		Ш	_

	INDYMAC BANK, FSB		\$3,204,981.66			00NA						\$0.00 NA 0 \$0.0	
Total	Unavailable	10 24	4 //-			00 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	INDYMAC BANK, FSB	15				00 NA						\$0.00 NA 0 \$0.0	
Total	Unavailable	23				00 NA 00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	14 20	4 / /			00 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	INDYMAC BANK, FSB	6	, , ,			00 NA						\$0.00 NA 0 \$0.0	
	Unavailable	44		89.16%	\$0.0	00 NA			\$0.00 NA		NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
	Lacoritable											\$0.00 NA 0 \$0.0	
31405XXU2 Total	Unavailable	-	\$10,372,456.85 \$10,372,456.8 5			00 NA	0 \$0.00 0 \$0.00	NA U		0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31405XXV0	Unavailable		\$9,003,172.77			00 NA						\$0.00 NA 0 \$0.0	
Total		48	\$9,003,172.77	100%	\$0.0	00	0 \$0.00	0		0 \$0.00		\$0.00 0 \$0.0	
	INDYMAC BANK, FSB Unavailable	39	4,			00 NA 00 NA						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		43	\$9,103,724.48	100%	\$0.0	00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.0	00
	INDYMAC BANK, FSB Unavailable	9 26				00 NA 00 NA		_				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		35					0 \$0.00	0	\$0.00	0 \$0.00		\$0.00 0 \$0.0	
	INDYMAC BANK, FSB Unavailable	9	4 / /			00 NA 00 NA		NA 0	\$0.00 NA			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		39					0 \$0.00	0		0 \$0.00		\$0.00 0 \$0.0	
31405XXZ1	Unavailable		\$18,489,801.10			00 NA						\$0.00 NA 0 \$0.0	
Total			\$18,489,801.10				0 \$0.00	0		0 \$0.00		\$0.00 0 \$0.0	
	INDYMAC BANK, FSB Unavailable	5 6	\$950,909.92	59.4%	\$0.0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total		11	\$1,600,926.53	100%	\$0.0	00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0	00
	INDYMAC BANK, FSB Unavailable	12 2	\$2,431,100.00 \$491,450.00			00 NA 00 NA						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		14					0 \$0.00	0		0 \$0.00		\$0.00 0 \$0.0	
	INDYMAC BANK, FSB Unavailable	3 6	4 22,222			00 NA 00 NA						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Chavanabac	9					0 \$0.00	0		0 \$0.00		\$0.00 0 \$0.0	
	INDYMAC BANK, FSB		\$13,303,074.00			00 NA						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavailable	35 89	\$8,741,507.00 \$22,044,581.00			00 NA	0 \$0.00 0 \$0.00	0		0 \$0.00		\$0.00 NA 0 \$0.0	
	INDYMAC BANK, FSB	_	\$1,408,849.66			00 NA						\$0.00 NA 0 \$0.0	
Total	Unavailable	14	\$319,675.00 \$1,728,524.66			00 NA 00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	INDYMAC BANK, FSB	8				00 NA						\$0.00 NA 0 \$0.0	
Total	Unavailable	13	\$1,285,925.00 \$3,300,788.08			00 NA 00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	\$0.0	00 NA	0 \$0.00	NA 0		0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable		\$4,721,245.00 \$7,200,640.49			00 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31405XYA5	Unavailable	145	\$27,749,814.78	100%	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total			\$27,749,814.78				0 \$0.00	0		0 \$0.00		\$0.00 0 \$0.0	
31405XYB3 Total	Unavailable		\$14,305,927.36 \$14,305,927.3 6			00 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31405XYC1	Linavailable		\$1,371,101.25			00 NA						\$0.00 NA 0 \$0.0	
Total	Pharandut		\$1,371,101.25 \$1,371,101.25				0 \$0.00 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	INDYMAC BANK, FSB	2				00 NA			\$0.00 NA			\$0.00 NA 0 \$0.0	
Total	Unavailable		\$12,644,849.16 \$13,234,699.16			00 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31405XYE7	Unavailable		\$4,559,529.51			00 NA						\$0.00 NA 0 \$0.0	
Total			\$4,559,529.51				0 \$0.00	0		0 \$0.00		\$0.00 0 \$0.0	
	INDYMAC BANK, FSB Unavailable	5 13				00 NA 00 NA	0 \$0.00	NA 0				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		18	\$4,700,150.24				0 \$0.00			0 \$0.00		\$0.00 0 \$0.0	00
31405XZ22 Total	Unavailable	7 7	,			00 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	COMMERCIAL FEDERAL BANK	1				00 NA						\$0.00 NA 0 \$0.0	
	Unavailable	11 12	\$734,696.11	90.19%	\$0.0	00 NA			\$0.00 NA		NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
	INDVMAC BANK FSD												
	INDYMAC BANK, FSB Unavailable	12	\$1,043,477.58 \$1,445,054.00	58.07%	\$0.0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total			\$2,488,531.58				0 \$0.00	0		0 \$0.00		\$0.00 0 \$0.0	
	INDYMAC BANK, FSB Unavailable		\$1,334,077.46	67.73%	\$0.0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total		9	\$1,969,827.46				0 \$0.00			0 \$0.00		\$0.00 0 \$0.0	
	INDYMAC BANK, FSB Unavailable	8 13				00 NA 00 NA						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total			\$2,163,767.15				0 \$0.00	0		0 \$0.00		\$0.00 0 \$0.0	

	INDYMAC BANK, FSB	2						_			\$0.00 NA		
Total	Unavailable	11 13									\$0.00 NA \$0.00		0.00 6 0.00
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.612	28.93% 0	\$0.00	NA	\$0.00	NA	0 \$0.001	NA (\$0.00 NA	A 0 \$0.00 NA 0 \$0	0.00
Гotal	Unavailable	11 16	1 /12 /2 2111		\$0.00	NA (\$0.00				\$0.00 NA	A 0 \$0.00 NA 0\$0	
	Unavailable	12								1	\$0.00 NA		
Total	Gravina D.C.	12					\$0.00				\$0.00		0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	4,		1			_			\$0.00 NA		
Гotal	Unavailable	23 26						_			\$0.00 NA		60.00 6 0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6				-		_			\$0.00 NA		
Гotal	Unavailable	60 66									\$0.00 NA		60.00 6 0.00
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18				NA (\$0.00	NA			\$0.00 NA		
Total .	Unavailable		\$19,353,511.00 8 \$22,567,620.02						1 1		\$0.00 NA \$0.00		0.00 0.00
31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37% 0	\$0.00	NA	\$0.00	NA	0 \$0.001	NA (\$0.00 NA	A 0 \$0.00 NA 0 \$0	0.00
	Unavailable	93	\$18,056,634.97 6 \$25,933,989,77	69.63%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0	
i	CHASE MANHATTAN MORTGAGE CORPORATION		\$16,500,854.73								\$0.00 NA		
	Unavailable	131	\$23,446,868.29	8.69%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0	0.00
Total			\$39,947,723.02								\$0.00		50.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	106	\$23,114,732.24 5 \$18,290,201.47 4	4.17%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0	0.00
Total			\$41,404,933.71							二	\$0.00		50.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	85 41	\$10,779,672.98 6 \$4,995,885.13 3			=		-			\$0.00 NA \$0.00 NA		
Total		126									\$0.00		60.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 13									\$0.00 NA		
Гotal	S my tambée	41									\$0.00		0.00
	RBC MORTGAGE COMPANY	11									\$0.00 NA		
Гotal	Unavailable 	12	,								\$0.00 NA		60.00 6 0.00
	RBC MORTGAGE COMPANY		\$16,669,501.82					=			\$0.00 NA		
Total		87	\$16,669,501.82	100%	\$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00 0\$0	50.00
B1405YBJ9 Fotal	RBC MORTGAGE COMPANY		\$31,471,394.92 \$31,471,394.92								\$0.00 NA		0.00 0.00
31405YBK6	RBC MORTGAGE COMPANY	22	\$2,629,219.21	04.54% C	\$0.00	NA	\$0.00	NA	0 \$0.001	NA (\$0.00 NA	A 0 \$0.00 NA 0 \$0	0.00
	Unavailable	1 23	\$151,855.78	5.46%	\$0.00	NA (\$0.00	NΑ	\$0.00	NA (\$0.00 NA		0.00
	RBC MORTGAGE COMPANY	11	1,71,71								\$0.00 NA		
Fotal	INDE WORTGAGE COMPANT	11						_				0 \$0.00 0\$0	
	RBC MORTGAGE COMPANY	30									\$0.00 NA		
Fotal		30	13, 33, 33									0 \$0.00 0 \$0	
	RBC MORTGAGE COMPANY Unavailable	57 1	\$162,450.00	1.63%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0	0.00
Total		58					\$0.00				\$0.00	0 \$0.00 0 \$0	
B1405YBP5 Fotal	RBC MORTGAGE COMPANY	9	\$1,002,476.87 \$1,002,476.87				\$0.00 \$0.00				\$0.00 NA \$0.00		0.00 0.00
31405YBQ3	RBC MORTGAGE COMPANY	56	\$10,954,798.15	100% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	A 0 \$0.00 NA 0 \$0	0.00
Total			\$10,954,798.15			-	\$0.00				\$0.00	0 \$0.00 0 \$0	
31405YBR1 Fotal	RBC MORTGAGE COMPANY		\$18,315,089.25 \$18,315,089.25				\$0.00 \$0.00			NA (\$0.00 NA		
	RBC MORTGAGE COMPANY	14									\$0.00 NA		
Fotal	RBC MURIGAGE COMPANY	14					\$0.00 \$0.00				\$0.00 NA	0 \$0.00 0 \$0	
	RBC MORTGAGE COMPANY	32									\$0.00 NA		
Total		32								丁	\$0.00		60.00
31405YBU4 Fotal	RBC MORTGAGE COMPANY	49 49									\$0.00 NA \$0.00	\$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31405YBV2	RBC MORTGAGE COMPANY	2				NA	\$0.00	NA	\$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0	0.00
	Unavailable	19 21	\$4,445,994.09	4.17%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 NA		0.00
	RBC MORTGAGE COMPANY	4									\$0.00 NA		
	Unavailable	34	\$7,202,780.62	1.63%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00
Total	DDC MODICA CE COMPANY	38										0 \$0.00 0\$0	
	RBC MORTGAGE COMPANY Unavailable	16	\$3,043,430.34	5.86%	\$0.00	NA (\$0.00	NΑ	\$0.00	NA (\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0	0.00
Total		17	10, ,							1		0 \$0.00 0 \$0	
31405YBY6 Fotal	RBC MORTGAGE COMPANY	40 40							1 1		\$0.00 NA	\$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	RBC MORTGAGE COMPANY		\$11,388,242.50							1	\$0.00 NA		
Fotal			\$11,388,242.50								\$0.00	0 \$0.00 0\$0	

31405YMS7	RBC MORTGAGE COMPANY	23				\$0.00 NA		_		IA 0 \$0.00		
Total 31405YMT5	RBC MORTGAGE COMPANY	23 17	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 P	0 \$0.00 VA 0 \$ 0.00	0 NA 0	
Total	RBC MORTGAGE COMPANY	17			П	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 IA 0 \$ 0.00	NA O	
Total	RDC MORIGAGE COMPANT	19			_		0 \$0.00	-	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31405YMV0 Total	RBC MORTGAGE COMPANY	17 17				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		00.00	IA 0 \$0.00 0 \$0.00	NA 0 0	
31405YMW8 Total	RBC MORTGAGE COMPANY	8 8				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 00.00	VA 0 \$0.00 0 \$0.00	NA 0	
31405YMX6 Total	Unavailable	6 6			-	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	VA 0 \$0.00 0 \$0.00	NA 0	
31405YMY4 Total	RBC MORTGAGE COMPANY	8	\$1,571,492.00 \$1,571,492.00		-	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	=	0 \$0.00	VA 0 \$0.00 0 \$0.00	NA 0	
31405YMZ1 Total	RBC MORTGAGE COMPANY	10	\$1,292,350.00 \$1,292,350.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	IA 0 \$0.00 0 \$0.00	NA 0	
31405YS51	Unavailable	27	\$4,685,797.28	100%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	IA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405YS77	Unavailable	27 24			П	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 IA 0 \$ 0.00	0 NA 0	
Total 31405YS85	Unavailable	43			П	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 IA 0 \$0.00	NA O	
Total		43	\$6,668,546.44	100%	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31405YS93 Total	Unavailable	13 13	\$1,343,109.41 \$1,343,109.41		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	=	0 \$0.00 P	VA 0 \$0.00 0 \$0.00	NA 0 0	
31405YTM3 Total	NAVY FEDERAL CREDIT UNION		\$20,099,389.95 \$20,099,389.95			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 00.00	VA 0 \$0.00 0 \$0.00	NA 0 0	
31405YTN1 Total	NAVY FEDERAL CREDIT UNION		\$18,136,997.31 \$18,136,997.31			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	VA 0 \$0.00 0 \$0.00	NA 0	
31405YTP6 Total	NAVY FEDERAL CREDIT UNION	_	\$11,076,439.00 \$11,076,439.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	-	0 \$0.00	VA 0 \$0.00 0 \$0.00	NA 0	
31405YTQ4 Total	NAVY FEDERAL CREDIT UNION		\$12,065,929.50 \$12,065,929.50			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	=	0 \$0.00 0 00.00	VA 0 \$0.00 0 \$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION		\$8,089,648.47	100%	0	\$0.00 NA		NA		IA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	IA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405YTT8	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00 \$12,113,787.00		П	\$0.00 NA			0 \$0.00	0 \$0.00 VA 0 \$ 0.00	0 NA 0	
Total	NAVY FEDERAL CREDIT UNION	67 28	\$12,113,787.00	100%	0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.00 IA 0 \$0.00	NA 0	
Total		28	\$5,121,462.00	100%	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION	15 15		100%	0		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31405YTW1 Total	NAVY FEDERAL CREDIT UNION	19 19				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 0.00	VA 0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00
31405YVJ7 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 9 20	4 //-	44.91%	0	\$0.00 NA \$0.00 NA \$0.00		NA		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	IA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 22	4 /- /			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 P	VA 0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31405YVL2 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9 2 11	\$128,768.41	12.43%	0	\$0.00 NA \$0.00 NA \$0.00		NA		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	IA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$1,449,970.57	100%	0		0 \$0.00	П	\$0.00	VA 0 \$0.00 0 \$0.00	0	\$0.00 0\$0.00
31405YVN8 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	17 2 19		8.7%	0	\$0.00 NA \$0.00 NA \$0.00		NA		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	IA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,207,081.00	100%	0		0 \$0.00		\$0.00	VA 0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31405YVR9 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6 3 9	\$426,782.16	40.03%	0	\$0.00 NA \$0.00 NA \$0.00		NΑ		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,233,783.71	65.66%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	IA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,401,887.68	100%	0		0 \$0.00		\$0.00	VA 0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31405YXH9 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 10	\$780,737.01	32.56%	0	\$0.00 NA \$0.00 NA \$0.00		NA		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
20111		10	\$=,007,022.00	100 /0	ľ	φσισσ	- φυ.συ		φυ.υυ	0,00		

31405YXL0	NATIONAL CITY MORTGAGE COMPANY		\$2,858,451.52			0.00 NA					\$0.00 NA			0\$0.00N	
Total	Unavailable	30	4 /2 2/2 21			0.00 NA 0.00			1		\$0.00 NA \$0.00		0.00 N <i>A</i>	0 \$0.00 N 0 \$0.00	ΙA
31405YXM8	NATIONAL CITY MORTGAGE COMPANY	20				0.00 NA					\$0.00 NA			0 \$0.00 N	
Total	Unavailable	28 28				0.00 NA 0.00	0 \$0.00 0 \$0.00				\$0.00 NA \$0.00		0.00 N <i>A</i> 0.00	0 \$0.00 N	ΙA
31405YXQ9	NATIONAL CITY MORTGAGE COMPANY	6		74.72%	0 \$	0.00 NA	0 \$0.00	NA (\$0.00 NA			0 \$0.00 N	
Total	Unavailable	8	1 - 1 - 7			0.00 NA	0 \$0.00 0 \$0.00				\$0.00 NA \$0.00		0.00 N <i>A</i>	0 \$0.00 N	ΙA
31405YXR7	NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0 \$	0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	10 \$	0.00 N <i>A</i>	0 \$0.00 N	ĪΑ
Total	Unavailable	14 4 5				0.00 NA 0.00	0 \$0.00 0 \$0.00				\$0.00 NA \$0.00		0.00 N <i>A</i>	0 \$0.00 N	ΙA
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0 \$	0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	10 \$	0.00 NA	0 \$0.00 N	JA
Total	Unavailable	1 7	1 /			0.00 NA	0 \$0.00 0 \$0.00				\$0.00 NA \$0.00		0.00 N <i>A</i>	0 \$0.00 N	ĪΑ
	NATIONAL CITY MORTGAGE COMPANY	13				0.00 NA	0 \$0.00	NA (\$0.00		\$0.00 NA		0.00 NA	0 \$0.00 N	JA
Total	Unavailable	4 17	\$323,373.12	20.92%	0 \$	0.00 NA 0.00	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00	10 \$		0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	32				0.00 NA					\$0.00 NA			0 \$0.00 N	JA
Total	Unavailable	41 73	\$5,426,257.92	56.84%	5	0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00	\$ 0		0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	41			j	0.00 NA					\$0.00 NA			0 \$0.00 N	JΔ
Total	Unavailable	36	\$3,173,650.12	46.67%	5	0.00 NA		NA	\$0.00	NA 0	\$0.00 NA \$0.00	\$ 0		0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	17				0.00 NA					\$0.00 NA			0 \$0.00 N	
Total	Unavailable	38	\$4,845,514.86	68.35%	0 \$	0.00 NA		NA (\$0.00	NA 0	\$0.00 NA \$0.00	10 \$		0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	51				0.00 NA					\$0.00 NA			0 \$0.00 N	
Total	Unavailable	100	\$12,970,245.74 (\$19,552,749.39	66.33%	5	0.00 NA		NA (\$0.00	NA 0	\$0.00 NA \$0.00	\$ 0		0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	5				0.00 NA					\$0.00 NA			0 \$0.00 N	TA
Total	Unavailable	3	\$618,827.61	37.37%	0 \$	0.00 NA		NA	\$0.00	NA 0	\$0.00 NA \$0.00	10 \$		0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	60	. ,			0.00 NA					\$0.00 NA			0 \$0.00 N	JA
	Unavailable	75	\$4,896,423.45	56.35%	5	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	10 \$	0.00 N <i>A</i>	0 \$0.00 N	
Total	COUNTRY HOLE HOME LOANS INC	135			j		0 \$0.00				\$0.00		0.00	0\$0.00	TA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 85	\$8,223,014.06	61.83%	5	0.00 NA 0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	\$ 0	0.00 N <i>A</i>	0 \$0.00 N 0 \$0.00 N	
Total			\$13,299,451.21				0 \$0.00				\$0.00		0.00	0\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,243,276.93	81.52%	5	0.00 NA 0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$	0.00 N <i>A</i>	0 \$0.00 N	
Total			\$15,018,484.59			0.00	1							0\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	160	\$12,183,330.26 \$39,192,951.52	76.29%	5	0.00 NA 0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$	0.00 N <i>A</i>	0 \$0.00 N	
Total			\$51,376,281.78		j		0 \$0.00				\$0.00		0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31		72.79%	5	0.00 NA 0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$	0.00 N <i>A</i>	0 \$0.00 N	
Total			\$10,093,040.78				0 \$0.00				\$0.00		0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$2,745,025.76	93.15%	5	0.00 NA 0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$	0.00 N <i>A</i>	0 \$0.00 N	
Total		23	. , . ,		j		0 \$0.00				\$0.00		0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	292	\$33,977,522.00 \$66,034,330.77	66.03%	5	0.00 NA 0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	\$ 0	0.00 N <i>A</i>	0 \$0.00 N 0 \$0.00 N	
Total			\$100,011,852.77				0 \$0.00				\$0.00		0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$1,571,667.73	89.16%	0 \$	0.00 NA 0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$	0.00 N <i>A</i>	0 \$0.00 N 0 \$0.00 N	
Total			\$1,762,667.73				0 \$0.00				\$0.00	П	0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$4,168,469.72	67.01%	5	0.00 NA 0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$	0.00 N <i>A</i>	0 \$0.00 N	
Total		24	13, 3, 3		j		0 \$0.00				\$0.00		0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	105	\$6,301,185.59	73.85%	5	0.00 NA 0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$	0.00 N <i>A</i>	0 \$0.00 N	
Total		148					0 \$0.00				\$0.00		0.00	0\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 54	\$5,326,075.16	73.53%	0 \$	0.00 NA 0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$	0.00 N <i>A</i>	0 \$0.00 N	
Total			\$7,243,166.92		İ		0 \$0.00				\$0.00		0.00	0\$0.00	۲
	COUNTRYWIDE HOME LOANS, INC. Unavailable	110	\$7,819,479.00 \$14,316,381.54	64.68%	5	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$	0.00 N <i>A</i>	0 \$0.00 N	
Total			\$22,135,860.54				0 \$0.00				\$0.00		0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95		67.11%	5	0.00 NA 0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$	0.00 N <i>A</i>	0 \$0.00 N 0 \$0.00 N	
Total		142	1.77.				0 \$0.00				\$0.00		0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 78	\$7,726,634.65	66.18%	0 \$	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$	0.00 N <i>A</i>	0 \$0.00 N 0 \$0.00 N	
Total			\$11,675,159.65		j		0 \$0.00				\$0.00		0.00	0 \$0.00	\exists
31406A3C4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 38	\$8,690,828.28	78.39%	5	0.00 NA 0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	\$ 0	0.00 N <i>A</i>	0 \$0.00 N 0 \$0.00 N	
Total		50	\$11,087,092.28	100%	0 \$	0.00	0 \$0.00	(\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	_

31406A3G5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50 18.8%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
-	Unavailable	46		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
			, , , , , , , , , , , , , , , , , , , ,				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 211	\$9,099,868.00 15.15% \$50,950,749.20 84.85%				
Total			\$60,050,617.20 100%				0 \$0.00 0 \$0.00
31406A3J9	COUNTRYWIDE HOME LOANS, INC.	19					
Total	Unavailable		\$10,904,401.02 72.68% \$15,002,786.02 100%				0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	COLINEDAMENTO HOME LOANS INC						
-	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$33,842,741.39 67.68% \$16,160,777.00 32.32%				
Total		274	\$50,003,518.39 100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
-	COUNTRYWIDE HOME LOANS, INC.	2					
Total	Unavailable	2	1 - 71 - 11 - 1 - 1 - 1				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
21.406.4.21.42	COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00 6.46%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00
	Unavailable	10	\$1,553,386.72 93.54%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		11	\$1,660,636.72 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	1 /				
Total	Unavailable	22 26					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406A3P5	COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50 19.65%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	Unavailable	8	\$1,225,374.35 80.35%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		10	\$1,525,071.85 100%	\$0.00	\$0.00	\$0.00 0\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6					
Total	One a and one	11	7. 7				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406A3S9	COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00 16.23%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	Unavailable	11	\$2,497,313.29 83.77%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		13	\$2,981,113.29 100%	\$0.00	\$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	1000, 000				
Total	Chavanable	9	1 11/11/11 1 11/11				0 \$0.00 0 \$0.00
31406A3U4	COUNTRYWIDE HOME LOANS, INC.	2	\$253,054.00 23.93%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	7	\$804,291.37 76.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
		9					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9					
Total	опачина		\$1,514,401.51 100%				0 \$0.00 0 \$0.00
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80 19.64%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable 	18 23	\$1,609,833.57 80.36% \$2,003,324.37 100%				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406A3Y6 Total	Unavailable	27 27					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89 9.58%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	Unavailable	103	\$13,745,100.68 90.42%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		115	\$15,201,787.57 100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	1 1,11 11 11 11				
Total	Unavanable	29					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00 23.36%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	Unavailable	38	\$8,572,190.00 76.64%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		50	\$11,185,690.00 100%				0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 36					
Total	опачина		\$10,191,135.82 100%				0 \$0.00 0\$0.00
31406A4D1	COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00 37.68%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	10 16					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 135	10,000,000				
Total			\$12,361,205.19 100%				0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33					
Total	Unavailable		\$18,089,749.87 84.56% \$21,392,653.86 100%				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COLINTRAVAIDE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 23	\$2,930,146.06 44.17%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		52	\$6,633,374.13 100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	43				\$0.00 NA 0 \$0.00 NA	
	Unavailable	44 87	\$5,781,621.88 51.1% \$11,314,756.06 100%				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total		6					
	ICOUNTRYWIDE HOME LOANS INC	1 0					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30					
31406A4J8	· · · · · · · · · · · · · · · · · · ·	30 36				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31406A4J8 Total 31406A4K5	· · · · · · · · · · · · · · · · · · ·		\$7,614,326.58 100% \$1,723,204.63 31.85%	\$0.00 0 \$0.00 NA	\$0.00 (0 \$0.00 NA(0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00

1406A4L3	COUNTRYWIDE HOME LOANS, INC.	4	420.3000.00 20		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	7 11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	47	\$2,283,409.71 54.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal		83	\$4,179,850.46 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
1406A4P4	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 36	1 /1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal	Onevandor	58			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
406A4Q2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08 31.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal	Unavailable	22 32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 144	\$6,394,502.39 16.74% 0 \$31,799,727.85 83.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal		171	\$38,194,230.24 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6 37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
al	Unavanable	43			\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
406A4T6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25 43.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal	Unavailable	53 94	\$2,975,537.34 56.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 53	\$3,979,553.71 25.97% 0 \$11,343,386.53 74.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
al			\$15,322,940.24 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal	Unavailable	36 41	\$8,968,748.08 89.62% 0 \$10,007,348.81 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
106 A 43470	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97 46.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable Unavailable	24	\$3,199,566.14 53.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal		45	\$5,967,528.11 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal	Ullavaliable	94			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39 12.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable		\$15,874,610.01 87.11% 0 \$18,223,448.40 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
406A4Z2	COUNTRYWIDE HOME LOANS, INC. Unavailable	28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
al		33	\$7,715,599.93 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
al	Unavailable		\$8,459,334.62 77.75% 0 \$10,879,582.36 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
406A5C2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00 21.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	34	\$7,458,396.78 78.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
al		44	\$9,555,071.78 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
406A5D0	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 140	\$5,184,837.90 21.89% 0 \$18,501,223.44 78.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
al	Onevandor		\$23,686,061.34 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33 18.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal	Unavailable	32 41	\$8,789,444.65 81.65% 0 \$10,764,482.98 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTRY HIDE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 89	\$5,536,192.71 69.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal		132	\$7,925,524.12 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
406A5G3	COUNTRYWIDE HOME LOANS, INC.	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal	Unavailable	59 65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39 21.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	74	\$15,763,927.61 78.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
al		92	\$19,961,513.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,554,546.30 12.52% 0 \$10,858,493.91 87.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
al	One village		\$12,413,040.21 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
06A5N8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13 24.61% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
al	Unavailable	40 53	\$9,295,395.30 75.39% 0 \$12,330,002.43 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,423,976.37 69.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
al		78	\$15,005,329.37 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
06A5R9	COUNTRYWIDE HOME LOANS, INC.		\$12,229,988.42 81.53% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
al	Unavailable	12 84	\$2,770,122.86 18.47% 0 \$15,000,111.28 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.		\$17,519,865.75 58.39% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable Unavailable	57	\$12,483,589.00 41.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
tal		157	\$30,003,454.75 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	1.52	\$10,185,674.79 96.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00

Total		54	\$10,530,683.13	100%	0	\$0.00	0	\$0.00		\$0.00	ļ	\$0.00	0	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$4,890,751.31 \$6,312,109.38			\$0.00 \$0.00						0 \$0.00 0 \$0.00		
Total	Ullavaliable		\$11,202,860.69			\$0.00 \$0.00	0		NA (0 \$0.00		
31406A5V0	COUNTRYWIDE HOME LOANS, INC.	46				\$0.00						\$0.00		
Total	Unavailable	34 80	\$6,601,780.00 \$14,876,675.8 0			\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00		
31406A5W8	COUNTRYWIDE HOME LOANS, INC.	29				\$0.00						0\$0.00		
Total	Unavailable	20 49	\$3,668,756.00 \$10,048,162.00			\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00		
31406A5X6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA 0	\$0.00	NA (
Total	Unavailable		\$11,299,868.00 \$18,104,530.0 0			\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00		
31406A5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00					NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 52	\$5,857,715.00 \$10,293,419.0 0			\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00		
31406A5Z1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,301,302.00 \$14,361,090.5 9			\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00		
31406A6A5	COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$126,053,966.29 \$156,688,917.48			\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00		
31406A6B3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	120.45%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	134	\$28,375,214.92 \$35,669,685.06	79.55%	0	\$0.00 \$0.00		\$0.00		\$0.00	NΑ	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	57				\$0.00						0 \$0.00		
Total	Unavailable	36 93	\$3,276,965.01	38.23%	0	\$0.00 \$0.00		\$0.00		\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	53				\$0.00						0 \$0.00		
-	Unavailable	61		52.19%	0	\$0.00 \$0.00		\$0.00		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00								
	Unavailable	7		46.8%	0	\$0.00 \$0.00		\$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9				\$0.00						0 \$0.00		
	Unavailable	9	\$913,886.20	51.86%	0	\$0.00 \$0.00		\$0.00		\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26				\$0.00						\$0.00		
Total	Unavailable	55		70.47%	0	\$0.00 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,525,243.00		П		_		一			Î		
	Unavailable	43	\$4,201,065.16 \$5,726,308.16	73.36%	0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$5,007,817.47			\$0.00						\$0.00		
	Unavailable	66	\$14,511,098.22 \$19,518,915.69	74.34%	0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,405,657.00			\$0.00								
	Unavailable	48	\$4,693,745.59 \$6,099,402.59	76.95%	0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00		П	\$0.00					\neg		П	
	Unavailable	3		23.46%	0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLE HOME LOANS INC													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$2,844,676.00 \$3,952,273.22	2 58.15%	0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY AND HOME A OANS INC		\$6,796,949.22			\$0.00						\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$14,218,554.00 \$14,077,811.00	49.75%	0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,296,365.00		П	\$0.00						\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$3,560,295.0 ² \$2,451,675.31	40.78%	0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$6,011,970.35			\$0.00					T	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	106		153.34%	0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,106,440.74			\$0.00	0					0 \$0.00	П	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$3,499,490.00 \$1,807,610.00	34.06%	0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$5,307,100.00			\$0.00				i i	T	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$5,037,553.00 \$3,056,928.59	37.77%	0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$8,094,481.59			\$0.00						\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$2,897,800.00 \$2,317,681.34	144.44%	0	\$0.00 \$0.00				\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$5,215,481.34	100%	0	\$0.00				\$0.00		\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,991,924.92 \$13,162,457.16			\$0.00 \$0.00					NA NA	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		199	\$26,154,382.08	100%	0	\$0.00	0	\$0.00	-	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31406A6W7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	1 \$23	3,112.92	NA 1	\$233,112.92	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$3,442,927.58										\$0.00 NA 0 \$0.00	
Total		26	\$5,521,857.58	100%	1 \$233,112.92	1	\$233,112.92	0	\$0.00	- 0	\$0.00	0	\$0.00 0 \$0.00	\dashv
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,627,693.17 \$24,722,667.16										\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavanatie		\$44,350,360.33			IVA (0			\$0.00		\$0.00 NA 0 \$0.00	
31406A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,486,742.59	26.65%	0 \$0.00	NA	\$0.00 N	IA C	\$0.00 N	A O	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	17 23	\$4,091,615.56	73.35%	0 \$0.00	NA	\$0.00 N	IA C	\$0.00 N	A 0		NA 0	\$0.00 NA 0 \$0.00	NΑ
								0						
31406A6Z0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 18											\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	_
Total	one things.	31	4 / - /			(0	\$0.00		\$0.00		\$0.00 0 \$0.00	
31406A7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	0 \$0.00	NA (\$0.00 N	IA C		A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	34 51				NA (IA C			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Ш				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9											\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		13				(0			\$0.00			
31406A7G1	COUNTRYWIDE HOME LOANS, INC.	16											\$0.00 NA 0 \$0.00	
Total	Unavailable	56 72	\$9,450,339.38 \$12,553,694.38			NA (IA C			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
21.400 A 7110	COUNTRY HOLE HOME LOANS INC					NIA C								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 29	\$6,382,817.31	50.58%	0 \$0.00	NA	\$0.00 N	IA C	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NΑ
Total		56	\$12,619,389.31	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00	Ā
	Unavailable		\$5,252,873.96										\$0.00 NA 0 \$0.00	ΝA
Total		24						0			\$0.00		\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 16	\$12,202,886.39 \$2,798,535.02										\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$15,001,421.41			IVA (0			\$0.00		\$0.00 NA 0 50.00 \$0.00 0 \$0.00	
31406A7L0	COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	0 \$0.00	NA (\$0.00 N	IA C					\$0.00 NA 0 \$0.00	
Total	Unavailable	23 213	\$4,811,494.00 \$40,000,131.63			NA (IA C			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31406A7M8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,268,772.20 \$28,731,498.98										\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		265	\$50,000,271.18	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00	\exists
31406AAH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	23	\$4,712,282.34	100%	0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total	SERVICES		\$4,712,282.34					0			\$0.00	-	\$0.00 0 \$0.00	\Box
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0 \$0.00	NAC	\$0.00 N	IAC	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
	Unavailable	237	\$48,127,970.33	36.84%	0 \$0.00	NA	\$0.00 N	IA C	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NΑ
Total			\$130,646,843.37					0			\$0.00		\$0.00 0 0 0 0 0	
	BANK OF AMERICA NA Unavailable		\$2,978,291.16 \$1,022,723.08										\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$4,001,014.24					0			\$0.00			
	BANK OF AMERICA NA		\$3,307,390.87											
Total	Unavailable		\$1,017,358.06 \$4,324,748.93					IA C			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	BANK OF AMERICA NA	П	\$4,538,272.07										\$0.00 NA 0 \$0.00	
	Unavailable	6	\$785,290.00	14.75%	0 \$0.00	NA (\$0.00 N	IA C	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NΑ
Total		41	\$5,323,562.07	100%	0 \$0.00	(\$0.00	0		П	\$0.00	Ш	\$0.00 0 \$0.00	\dashv
	BANK OF AMERICA NA Unavailable	8	\$1,435,269.00 \$386,000.00										\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavanaure		\$1,821,269.00					0			\$0.00			
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0 \$0.00	NA (\$0.00 N	IA C	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
	Unavailable	3		9.61%	0 \$0.00	NA	\$0.00 N	IA C	\$0.00 N	A 0		NA 0	\$0.00 NA 0 \$0.00	NΑ
										Ш				
31406ABH4	BANK OF AMERICA NA Unavailable		\$5,423,419.35 \$2,220,345.52										\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$7,643,764.87					0	\$0.00		\$0.00			
	BANK OF AMERICA NA		\$11,435,786.94					IA C	\$0.00 N				\$0.00 NA 0 \$0.00	
Total	Unavailable		\$4,519,170.23 \$15,954,957.17					IA C			\$0.00 \$0.00			
	BANK OF AMERICA NA		\$23,685,093.46							П				
	BANK OF AMERICA NA Unavailable	103	\$13,560,358.56	36.41%	0 \$0.00	NA	\$0.00 N	IA C	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NΑ
Total		283	\$37,245,452.02	100%	0 \$0.00	(\$0.00	0		0	\$0.00	0	\$0.00 0 \$0.00	\dashv
	BANK OF AMERICA NA		\$64,945,634.97 \$103,898,620.03					IA C	\$0.00 N			NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavailable		\$103,898,620.03 \$168,844,255.0 0					(A) (\$0.00 \$0.00			
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0 \$0.00	NAI) \$0.00 N	IAIn	\$0.00 N	1 A 0	\$0.00	NAI0	\$0.00 NA 0 \$0.00	NA
	Unavailable	135	\$30,669,939.56	58.56%	0 \$0.00	NA	\$0.00 N	IA C	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NΑ
Total			\$52,369,737.05					0		П	\$0.00	ш		
	BANK OF AMERICA NA Unavailable		\$15,931,662.75 \$1,698,450.00										\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$17,630,112.75					0			\$0.00			
	BANK OF AMERICA NA		\$32,265,561.88						\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable		\$8,003,325.66 \$40,268,887.54					IA C			\$0.00 \$0.00			
	DANIK OF AMERICA NA													
51406ABQ4	BANK OF AMERICA NA	J395	\$38,818,874.90	/5.91%	0 \$0.00	INA (\$0.00 N	AIC	\$0.00 N.	A[0	∌ ∪.00	INA[0]	\$0.00 NA 0 \$0.00	ıνΑ

Unavailable 208 \$27,342,524.12 27.9% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 208 \$27,342,524.12 27.9% 0 \$0.00 NA 0	X 0 \$0.00 NA 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA
31406ABS0 BANK OF AMERICA NA 57 \$7,459,527.00 68.73% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA
Unavailable 26 \$3,393,285.00 \$1.27% 0 \$0.00 NA 0 \$0.00	X 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
State Stat	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 24 \$6,919,500.00 \$8.6% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
Total	\(0 \) \(0 \
31406ABU5 BANK OF AMERICA NA 214 \$43,937,009.12 88.1% 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 28 \$5,934,670.34 11.9% \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
31406ABV3 BANK OF AMERICA NA 24 \$5,392,076.56 65.06% 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA
Unavailable	0 \$0.00 NA 0 \$0.00
Total 38 \$8,287,994.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31406ABW1 BANK OF AMERICA NA 468 \$107,683,516.40 57.69% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0\$0.00 NA
	1000.001111
Unavailable	0 \$0.00 NA
	A 0 \$0.00 NA
Unavailable 47 \$10,894,009.00 43.24% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
Total 604 \$140,877,559.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	0 \$0.00 NA
Unavailable 29 \$6,518,986.19 30.72% 0 \$0.00 NA 0 \$0	0 \$0.00 NA
31406AC42 BANK OF AMERICA NA 21 \$3,356,934.16 100% 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA
Total 21 \$3,356,934.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	A 0 \$0.00 NA
Unavailable 5 \$491,250.00 28.87%	0 \$0.00 NA 0 \$0.00
31406ACH3 BANK OF AMERICA NA 27 \$3,494,323.63 75.2% \$0 \$0.00 NA 0	A 0 \$0.00 NA
	0 \$0.00 NA
	A 0 \$0.00 NA
Unavailable 76 \$20,047,669.39 56.62% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
Total 150 \$35,404,956.07 100% 0 \$0.00 0 \$0.0	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
Total 42 \$2,804,732.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00
31406ACL4 BANK OF AMERICA NA 35 \$3,434,096.9478.65% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
Unavailable 9 \$932,278.96 21.35% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31406ACM2 BANK OF AMERICA NA 67 \$8,593,447.47 68.98% 0 \$0.00 NA 0	A 0 \$0.00 NA
Unavailable 30 \$3,864,886.04 31.02 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	A 0 \$0.00 NA
Unavailable 3 \$674,400.00 7.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
Total 22 \$5,114,221.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00
31406ACR1 BANK OF AMERICA NA 50 \$11,246,765.27 52.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
Unavailable	0 \$0.00 NA
31406ACS9 BANK OF AMERICA NA 66 \$15,913,577.73 71.8% 0 \$0.00 NA 0	A 0 \$0.00 NA
Unavailable 27 \$6,249,571.24 28.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Unavailable 24 \$4,932,722.96 28.56% 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA A 0 \$0.00 NA
Total	0 \$0.00
31406ACY6 BANK OF AMERICA NA 20 \$4,376,156.96 100% \$0.00 NA 0 \$0.	0 \$0.00 NA
Unavailable 1 \$186,300.00 4.09% 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
Total 22 \$4,557,120.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
Total 30 \$7,150,176.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA
	A 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA
	0 \$0.00 NA

Total		8	\$1,959,425.24	100%	0 \$0.	00	0 \$0.00	Щ	\$0.00	Щ	0 \$0.00	0	\$0.00	\$0.00
	BANK OF AMERICA NA	29	\$2,643,251.92			00 NA		NA (0 \$0.00			
Total	Unavailable		\$44,000.00 \$2,687,251.92			00 NA 00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			\$0.00 NA
	BANK OF AMERICA NA	30				00 NA					0 \$0.00			
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00			\$0.00
31406ADQ2 Total	BANK OF AMERICA NA	56 56				00 NA 00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
	BANK OF AMERICA NA	56	- / /			00 NA					0 \$0.00			
Total	Unavailable	58	\$212,700.00 \$5,353,651.24			00 NA 00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31406ADS8	BANK OF AMERICA NA	55				00 NA					0 \$0.00			
Total	Unavailable	58				00 NA 00	0 \$0.00 0 \$0.0 0	NA			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94			00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	1 16	, , , , , , , , ,			00 NA 00	0 \$0.00 0 \$ 0.0 0				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	1 12	\$210,000.00 \$2,401,504.33			00 NA 00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	9 57	\$2,151,703.00 \$12,363,775.32			00 NA	0 \$0.00 0 \$0.0 0				0\$0.00			\$0.00 NA \$0.00
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	2 125	\$106,450.00	1.52%	0 \$0.0	00 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
	BANK OF AMERICA NA		\$6,085,091.66			00 NA					0 \$0.00			
Total	Unavailable	4 71	\$376,150.00	5.82%	0 \$0.	00 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
	BANK OF AMERICA NA	46				00 NA		NA (0 \$0.00			
	Unavailable	6 52	\$825,700.00	12.25%	0 \$0.0	00 NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
	BANK OF AMERICA NA		\$6,349,311.45			00 NA					0 \$0.00			
Total		50					0 \$0.00				0 \$0.00			\$0.00
31406AE32 Total	BANK OF AMERICA NA	6	\$1,153,202.56 \$1,153,202.56			00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31406AEA6	BANK OF AMERICA NA	1	\$92,000.00	5.98%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	9 10	\$1,446,500.00 \$1,538,500.00			00 NA 00	0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31406AEB4	BANK OF AMERICA NA	1	\$47,500.00	4.67%	0 \$0.0	00 NA	0 \$0.00	NA			0 \$0.00	NA 0		
	Unavailable	8 9		95.33%	0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	2 31	\$314,950.00 \$4,601,111.10			00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31406AEW8	BANK OF AMERICA NA		\$22,060,103.11			00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00		\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$18,348,269.92 \$40,408,373.03			00 NA 00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0 \$0.0	00 NA					0 \$0.00			\$0.00 NA
Total	Unavailable		\$24,067,332.60 \$40,365,405.42			00 NA 00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$26,896,277.25 \$55,518,724.51			00 NA 00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	13 36	\$793,945.91 \$2,296,542.86			00 NA 00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0 \$0.0	00 NA	0 \$0.00	NA (0 \$0.00			
Total	Unavailable	7 24	4. 20, 10 010 0			00 NA 00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0 \$0.0	00 NA	0 \$0.00	NA (NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$1,451,451.54 \$2,957,253.08			00 NA 00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31406AG71	WELLS FARGO BANK, N.A.	33	\$7,571,894.30	100%	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		Т	\$7,571,894.30	i i)0	0 \$0.00		\$0.00	\exists	0 \$0.00	0	\$0.00	\$0.00
	WELLS FARGO BANK, N.A. Unavailable	77 1	\$17,667,499.36 \$164,831.77		0 \$0.0 0 \$0.0	00 NA 00 NA					0 \$0.00 0 \$0.00			
Total			\$17,832,331.13				0 \$0.00				0 \$0.00		\$0.00	\$0.00
31406AGT3	SUNTRUST MORTGAGE INC. Unavailable		\$2,848,496.82 \$15,566,434.15			00 NA 00 NA		NA (0 \$0.00 0 \$0.00			
Total	T T		\$18,414,930.97				0 \$0.00		\$0.00		0 \$0.00			\$0.00
-	SUNTRUST MORTGAGE INC. Unavailable		\$2,345,731.74 \$7,900,974.34			00 NA 00 NA		NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
Total			\$10,246,706.08				0 \$0.00				0 \$0.00		\$0.00	\$0.00
	UNION PLANTERS BANK NA Unavailable	32	\$7,052,021.27 \$3,694,065.15	65.62%	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA Na	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
	I I	10	ψο,σοπ,σσο.10	,57.50/0	φυ.	, op 1A	\$0.00	1.1/1	φυ.υυ	1 1/7	J. 20.00	11110	ψυ.ουμνα υ	-U.UUINA

Total		48	\$10,746,086.42	100%	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0 0 0
31406AL67	UNION PLANTERS BANK NA		\$1,126,835.83					
Total	Unavailable	1 9	\$250,237.19 \$1,377,073.02			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406AL75	UNION PLANTERS BANK NA	9	1 /					
Total	Unavailable	13	4 - 7					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406AL83	UNION PLANTERS BANK NA	28						
Total	Unavailable	15 43				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406AL91	UNION PLANTERS BANK NA	8	1 /					
Total	Unavailable	10 18				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406ALQ3	UNION PLANTERS BANK NA	109						
Total	Unavailable	21 130	. , ,				\$0.00 0\$0.00	0 \$0.00 0\$0.00
31406ALR1	UNION PLANTERS BANK NA Unavailable	78					\$0.00 NA 0 \$0.00 NA	
Total	Unavaniable	80				0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406AM25 Total	UNION PLANTERS BANK NA	20 20				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	28						
Total	Unavailable	8	\$1,495,862.51	25.02%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA		\$8,616,341.62					
Total	UNION PLANTERS BANK NA Unavailable	27		28.73%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA	33						
Total	Unavailable	10 43	\$1,443,015.90	32.54%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA	10						
Total	Unavailable	4	\$395,542.15	28.74%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA	69						
Total	Unavailable	23		24.92%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA		\$17,750,218.96					
Total	Unavailable	24		21.27%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA		\$5,876,888.55					
	Unavailable	15		25.41%	1 \$99,015.09 NA	1 \$99,015.09 NA 1 \$99,015.09	\$0.00 NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA	54						
Total	Unavailable	56		3.61%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA	
31406AME9	UNION PLANTERS BANK NA		\$15,300,862.22			0 \$0.00 NA		
Total	Unavailable	79	\$1,139,478.32 \$16,440,340.54		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	
31406AMF6		П	\$10,440,340.34		0 \$0.00		\$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	68		88.44%		0 \$0.00		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA Unavailable	68 9 77	\$8,635,255.24 \$1,129,096.12	11.56%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
	Unavailable UNION PLANTERS BANK NA	9 77 28	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29	11.56% 100% 77.97%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00	0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
	Unavailable	9 77	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90	11.56% 100% 77.97% 22.03%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA	0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
31406AMG4 Total 31406AMH2	Unavailable UNION PLANTERS BANK NA	9 77 28 8 36 36	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19	11.56% 100% 77.97% 22.03% 100% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31406AMG4 Total 31406AMH2 Total	Union PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Union PLANTERS BANK NA	9 77 28 8 36 53 53	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03	11.56% 100% 77.97% 22.03% 100% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00	0 \$0.00 NA 0 \$0.00 NA
31406AMG4 Total 31406AMH2 Total 31406AMJ8	Union PLANTERS BANK NA Unavailable	9 77 28 8 36 36 53 53 55	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03 \$11,117,901.03 \$8,340,143.63 \$349,001.81	11.56% 100% 77.97% 22.03% 100% 100% 100% 95.98% 4.02%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 N
31406AMG4 Total 31406AMH2 Total 31406AMJ8 Total	Union Planters Bank Na Union Planters Bank Na Union Planters Bank Na Union Planters Bank Na Union Planters Bank Na Union Planters Bank Na	9 77 28 8 36 53 53 55 2 57	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03 \$11,117,901.03 \$8,340,143.63 \$349,001.81 \$8,689,145.44	11.56% 100% 77.97% 22.03% 100% 100% 100% 4.02% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
31406AMG4 Total 31406AMH2 Total 31406AMJ8 Total 31406AMK5	UNION PLANTERS BANK NA Union PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA	9 777 288 8 36 36 53 53 53 55 2 55 2 22 3	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03 \$11,117,901.03 \$8,340,143.63 \$349,001.81 \$8,689,145.44 \$1,523,405.55 \$210,633.35	11.56% 100% 77.97% 22.03% 100% 100% 100% 4.02% 100% 87.85% 12.15%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
31406AMG4 Total 31406AMH2 Total 31406AMJ8 Total 31406AMK5	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	9 777 288 8 36 36 53 55 2 57 2 22 3 3 25	\$8,635,255.24 \$1,129,096.13 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03 \$11,117,901.03 \$8,340,143.63 \$349,001.81 \$8,689,145.44 \$1,523,405.55 \$210,633.35 \$1,734,038.90	11.56% 100% 77.97% 22.03% 100% 100% 100% 4.02% 100% 87.85% 12.15% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
31406AMG4 Total 31406AMH2 Total 31406AMJ8 Total 31406AMK5 Total 31406AMK5	UNION PLANTERS BANK NA Union PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA Union PLANTERS BANK NA Union PLANTERS BANK NA	9 777 28 8 36 53 55 2 57 22 3 25 18	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03 \$11,117,901.03 \$8,340,143.63 \$349,001.81 \$8,689,145.44 \$1,523,405.55 \$210,633.35 \$1,734,038.90 \$1,749,828.00 \$1,004,658.60	11.56% 100% 77.97% 22.03% 100% 100% 100% 95.98% 4.02% 100% 87.85% 12.15% 100% 63.53% 36.47%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406AMG4 Total 31406AMH2 Total 31406AMJ8 Total 31406AMK5 Total 31406AMK5	UNION PLANTERS BANK NA Union PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	9 777 28 8 8 8 366 533 557 2 22 3 3 25 18 10 28	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03 \$11,117,901.03 \$349,001.81 \$8,689,145.44 \$1,523,405.55 \$210,633.35 \$1,734,038.90 \$1,749,828.00 \$1,004,658.60 \$2,754,486.60	11.56% 100% 77.97% 22.03% 100% 100% 95.98% 4.02% 100% 87.85% 12.15% 100% 63.53% 36.47% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406AMG4 Total 31406AMH2 Total 31406AMJ8 Total 31406AMK5 Total 31406AML3 Total 31406AML3	UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	99 777 288 88 36 36 533 53 553 22 57 222 33 25 18 10 28 91 33 33	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03 \$11,117,901.03 \$8,340,143.63 \$349,001.81 \$8,689,145.44 \$1,523,405.55 \$210,633.35 \$1,734,038.90 \$1,004,658.60 \$2,754,486.60 \$17,273,725.52 \$6,005,106.40	11.56% 100% 22.03% 100% 100% 100% 95.98% 4.02% 100% 87.85% 12.15% 100% 63.53% 36.47% 100% 74.2% 25.8%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
31406AMG4 Total 31406AMH2 Total 31406AMI8 Total 31406AMK5 Total 31406AML3 Total 31406AML3 Total	UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	99 777 288 8 36 36 53 53 53 55 2 25 57 25 3 35 124 5 1	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03 \$11,117,901.03 \$8,340,01.81 \$8,689,145.44 \$1,523,405.55 \$210,633.35 \$1,734,038.90 \$1,004,658.60 \$2,754,486.60 \$17,273,725.52 \$6,005,106.40 \$23,278,831.92	11.56% 100% 77.97% 100% 100% 100% 95.98% 4.02% 100% 12.15% 100% 63.53% 36.47% 100% 74.2% 25.8% 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406AMG4 Total 31406AMH2 Total 31406AMK5 Total 31406AMK5 Total 31406AML3 Total 31406AML3 Total 31406AMM1	UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	99 777 288 8 8 36 53 53 55 2 2 57 57 2 22 3 3 25 18 10 28 91 333 124 39 6	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03 \$11,117,901.03 \$349,001.81 \$8,689,145.44 \$1,523,405.55 \$210,633.35 \$1,734,038.90 \$1,749,828.00 \$1,004,658.60 \$2,754,486.60 \$17,273,725.52 \$6,005,106.40 \$23,278,831.92 \$3,691,163.11 \$569,173.94	11.56% 100% 22.03% 100% 100% 95.98% 4.02% 100% 87.85% 100% 63.53% 36.47% 100% 74.2% 25.8% 100% 86.64% 13.36%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406AMG4 Total 31406AMH2 Total 31406AMJ8 Total 31406AMK5 Total 31406AML3 Total 31406AMM1 Total 31406AMM1	UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	99 777 28 86 36 53 53 55 2 577 22 33 255 28 91 333 124 399 6 45	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03 \$11,117,901.03 \$8,340,143.63 \$349,001.81 \$8,689,145.44 \$1,523,405.55 \$210,633.35 \$1,734,038.90 \$1,749,828.00 \$1,004,658.60 \$2,754,486.60 \$17,273,725.52 \$6,005,106.40 \$23,278,831.92 \$3,691,163.11 \$569,173.94 \$4,260,337.05	11.56% 100% 77.97% 22.03% 100% 100% 100% 95.98% 4.02% 100% 87.85% 12.15% 100% 63.53% 36.47% 100% 25.8% 100% 86.64% 13.36% 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406AMG4 Total 31406AMH2 Total 31406AMJ8 Total 31406AMK5 Total 31406AML3 Total 31406AMN1 Total 31406AMN1 Total 31406AMN1	UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	99 777 28 36 36 53 53 55 22 57 222 33 255 18 100 28 91 33 124 58 45	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03 \$11,117,901.03 \$11,117,901.03 \$8,340,143.63 \$349,001.81 \$8,689,145.44 \$1,523,405.55 \$210,633.35 \$1,734,038.90 \$1,749,828.00 \$1,004,658.60 \$2,754,486.60 \$17,273,725.52 \$6,005,106.40 \$23,278,831.92 \$3,691,163.11 \$569,173.94 \$4,260,337.05 \$12,154,253.45 \$2,188,691.01	11.56% 100% 22.03% 100% 22.03% 100% 100% 95.98% 4.02% 100% 63.53% 10.15% 100% 74.2% 25.8% 100% 86.64% 13.36% 100% 84.74% 15.26%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406AMG4 Total 31406AMH2 Total 31406AMJ8 Total 31406AMK5 Total 31406AML3 Total 31406AMM1 Total 31406AMM1 Total	UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	99 777 288 8 36 533 555 225 57 222 33 25 91 333 124 39 66 45	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03 \$11,117,901.03 \$3,49,001.81 \$8,689,145.44 \$1,523,405.55 \$210,633.35 \$1,734,038.90 \$1,004,658.60 \$2,754,486.60 \$17,273,725.52 \$6,005,106.40 \$23,278,831.92 \$3,691,163.11 \$569,173.94 \$4,260,337.05 \$12,154,253.45 \$2,188,691.01 \$14,342,944.46	11.56% 100% 77.97% 22.03% 100% 100% 100% 95.98% 4.02% 100% 87.85% 12.15% 100% 63.53% 36.47% 100% 25.8% 100% 86.64% 13.36% 13.36% 13.36% 15.26% 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406AMG4 Total 31406AMH2 Total 31406AMJ8 Total 31406AMK5 Total 31406AML3 Total 31406AMM1 Total 31406AMM1 Total	UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	99 777 288 8 8 36 533 555 22 33 255 188 100 45 45 440 1668	\$8,635,255.24 \$1,129,096.12 \$9,764,351.36 \$2,755,155.29 \$778,495.90 \$3,533,651.19 \$11,117,901.03 \$11,117,901.03 \$3,49,001.81 \$8,689,145.44 \$1,523,405.55 \$210,633.35 \$1,734,038.90 \$1,004,658.60 \$2,754,486.60 \$17,273,725.52 \$6,005,106.40 \$23,278,831.92 \$3,691,163.11 \$569,173.94 \$4,260,337.05 \$12,154,253.45 \$2,188,691.01 \$14,342,944.46	11.56% 100% 22.03% 100% 100% 95.98% 4.02% 100% 87.85% 10.15% 100% 63.53% 36.47% 100% 74.2% 25.8% 100% 86.64% 13.36% 100% 84.74% 15.26% 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

GRANATY NOWNEY ANTHER SANK NA	31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA
STATE		Unavailable	10	\$595,586.22	23.26%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	
Marchael	T T	INION PLANTERS RANK NA													
TORGAND NEW PLAYTES FANK NA			8	\$1,085,759.24	60.04%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	
Nonembrie	i i	INION DI ANTEDS DANIZNA													
100.00.00 100.00 100.00			50	\$11,061,273.67	27.52%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA
Interestable															\$0.00
THE CAMPAN NINON PLANTERS BANK NA			24	\$3,184,937.51	25.29%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA
Develophe	Total								Н						\$0.00
TORAMAN SINDY PLANTERS BANK NA 19 \$1,255,277 \$8,190 \$0.00			$\overline{}$												
Same callede	Total		16	\$2,076,482.95	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00
1306AMY NICKEP FANTERS BANK NA 23 37866274 1977 2008 500 N. 0 50															
Revealable	Total		20	\$4,463,957.93	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00 0	\$0.00
1.															
Representable 4 S941.1.4.2 20.00 50.00 4 50.00 4 50.00 4 50.00 4 50.00 4 50.00							-		=						\$0.00
TRIAD			-						_						
11 \$1,865,862 20 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$		Constanting to the state of the	_												\$0.00 NA
1366ANR1 INDEPENDENT BANK CORPORATION 8 51,315,750,00 100% 50,000 A0 5		INDEPENDENT BANK CORPORATION					_								
1406ANN4		INDEPENDENT DANIZ COPPORATION	Ш	, ,,											\$0.00
Diazeallatife 32 \$4,79,006 786,459,00 \$0,000		INDEPENDENT BANK CORPORATION							_						\$0.00 NA \$0.00
13406ANP3			_												
Unavailable		Unavailable													\$0.00 NA \$0.00
Dravatlable 24 \$3.254,645.83 187% \$0.00 \$0	31406ANL2	UNIVERSAL MORTGAGE CORPORATION													
31406ANP1		Unavailable								0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00 NA 0	
Charavallable		UNIVERSAL MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,											
BIAGANNS UNIVERSAL MORTGAGE CORPORATION S. \$493,100.00 2.33% S. \$0.00 N. 0 S. \$0.00 N.			29	\$4,239,080.00	84.78%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	
Diayalable	i i	IINIVERSAL MORTGAGE CORPORATION													
BidGANP3			24	\$3,506,938.27	87.67%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 NA 0	
Universal Univ		LINIWEDGAL MODTCAGE CORDONATION													
31406ANQ1			20	\$3,029,200.00	75.73%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA
Diazaliable 15 \$2,726,120,0090,44% \$0 \$0.000 NA															\$0.00
31406ANF UNIVERSAL MORTGAGE CORPORATION 7 \$1,033,250.00 26,44%,0 \$0,000 NA 0			15	\$2,726,120.00	90.44%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA
Inavailable	i i														\$0.00
31406ANF7			19	\$2,874,525.00	73.56%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA
Unavailable	Total		26												\$0.00
Total															
Unavailable	Total		14										=		\$0.00
Total			_												
Unavailable 12 \$2,219,650.00 90.51% 0 \$0.00 NA 0 \$0.00															\$0.00
Total															
State Cotal Cota		Company of the Compan											-		\$0.00 NA
State Control Contro		Unavailable													
A		T 9.11													\$0.00
State Stat		Unavailable													\$0.00 NA \$0.00
S1406AQL9 Unavailable 54 \$5,651,464.53 100% 0 \$0.00 NA 0		Unavailable							=						
Total	i i														\$0.00
31406ASJ2 HIBERNIA NATIONAL BANK 27 \$4,502,638.48 100% 0 \$0.00 NA 0 \$0.		Unavailable	-												\$0.00 NA \$0.00
Iotal 27 \$4,502,638.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31406ASJ2	HIBERNIA NATIONAL BANK	27					0 \$0.00	NA	0 \$0.00					
															\$0.00
			\rightarrow												
	Total														\$0.00 NA