Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina	ator	Assets that we subjected of D	emand	Assets that we Repurchased Replaced	or	Assets Pendin Repurchase or Replacement		Deman Dispute	<u>.</u>	Demand Wit	hdrawn	Demar Rejecte	ed
			#	\$	% of principal of balance	# \$	% of principal of balance	#\$	% of principal of balance	#\$	% of principal of balance	#\$	% of principal of balance	#\$	% of principal of balance	#\$	% of principal of balance
31376JZN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0\$0.00	0 NA
		AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		ANCHORBANK SSB	6	\$665,827.50	3.86%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		ASSOCIATED MORTGAGE INC. AURORA	5	\$537,099.06	3.11%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	0 NA
		FINANCIAL GROUP INC.	1	\$111,615.00	0.65%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		BANK OF NEWPORT	1	\$111,814.81	0.65%							0 \$0.00				0 \$0.00	
		BANK OF STANLY BROCKTON	3	\$98,924.63 \$360,690.82	0.57% 2.09%							0 \$0.00 0 \$0.00				0 \$0.00	
		CREDIT UNION BRYN MAWR TRUST COMPANY	2	\$223,334.13	1.29%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		THE CENTENNIAL BANK	3	\$353,330.82	2.05%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		CENTRAL MORTGAGE	1	\$101,922.38	0.59%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		COMPANY CITYWIDE MORTGAGE	1	\$133,000.00	0.77%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		COMPANY COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00		0 \$0.00		0 \$0.00) NA	0 \$0.00	0 NA
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	\$90,867.81	0.53%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		GROUP COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		CONTINENTAL CAPITAL	1	\$85,200.00	0.49%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		CORPORATION EXTRACO MORTGAGE	1	\$87,983.00	0.51%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA
		FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0\$0.00	NA	\$0.00) NA	0 \$0.00	NA
		FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00			NA	0 \$0.00	0 NA
		FIRST NATIONAL BANK OF OMAHA FIRST PLACE	3	\$342,125.64	1.98%	\$0.00) NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	0 NA
		BANK FREEDOM	4	\$443,103.87	2.57%			-				0 \$0.00				0 \$0.00	-
		MORTGAGE CORP. FREMONT BANK	1 5	\$171,169.63 \$584,078.32	0.99%							0 \$0.00 0 \$0.00				0 \$0.00	
		FULTON BANK GATEWAY	3	\$404,600.69								0 \$0.00				0 \$0.00	
		MORTGAGE CORPORATION	1	\$127,025.63	0.74%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		GRANITE STATE CREDIT UNION HARWOOD	1	\$94,929.44	0.55%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
		STREET FUNDING I, LLC	4	\$443,033.63								0\$0.00				0 \$0.00	
		HUMBOLDT BANK INDEPENDENT BANK	12	\$94,255.88 \$1,443,684.14	i i						ĺ	0 \$0.00 0 \$0.00			İ	0 \$0.00	
		CORPORATION IRWIN UNION BANK AND TRUST	1	\$103,600.00						+		0\$0.00		\vdash		0 \$0.00	-
		COMPANY JAMES B. NUTTER	7	\$743,899.26								0 \$0.00				0\$0.00	-
		AND COMPANY KINECTA FEDERAL CREDIT	1	\$147,960.50				1				0 \$0.00		H		0 \$0.00	
		UNION LAKE AREA BANK	1	\$123,905.63	0.72%							0 \$0.00				0 \$0.00	
		LANCASTER MORTGAGE	1	\$91,133.94			İ				ĺ	0 \$0.00			İ	0 \$0.00	
		SERVICES MAJOR MORTGAGE	2	\$182,236.94	1.06%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		MERCHANTS	1	\$91,929.94	0.53%	\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA

	BANK															
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	NORTH FORK BANK	1	\$130,400.69	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%		NA					\$0.00	NA			0 \$0.00	
	S&T BANK SEATTLE SAVINGS	3	\$95,926.50 \$315,689.01	0.56% (1.83% (NA NA	Ť T				\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	_
	BANK STATE BANK OF	1	\$87,133.63		-	NA					\$0.00	NA			0 \$0.00	
	LACROSSE STATE EMPLOYEES	1	\$99,929.38			NA					\$0.00	NA	+		0\$0.00	\vdash
	CREDIT UNION STERLING CAPITAL MORTGAGE	2	\$193,274.06	1.12% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	COMPANY TELEPHONE CREDIT UNION	1	\$122,306.81	0.71% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	N.H. TURNER YOUNG INVESTMENT	3	\$321,765.82	1.86% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	COMPANY UNION BANK	3	\$309,827.94	1.8%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	25 153		-		NA	\$0.00 \$0.00	=	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	1ST 2ND															
31376JZP7	MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	ABACUS FEDERAL SAVINGS BANK AMERICAN	1	\$380,000.00	0.19%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	BANK OF HAWAII BANK OF LENOX	1				NA NA					\$0.00	NA NA	_		0 \$0.00 0 \$0.00	
	BANK OF MISSISSIPPI	91	i		\$0.00	NA	\$0.00				\$0.00	NA	0 \$0.00		0 \$0.00	
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	BAXTER CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	BOSTON FEDERAL	5	\$967,544.07	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA

	SAVINGS BANK															
	BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITYWIDE BANK CITYWIDE	4	\$882,314.38	0.44%		NA		NA		İ	\$0.00	NA			0 \$0.00	
	MORTGAGE COMPANY	1	\$155,865.69	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CLINTON SAVINGS BANK COLUMBIA	3	\$506,302.75	0.25%		NA		NA	1		\$0.00	NA			0 \$0.00	
	EQUITIES LTD. COLUMBIA RIVER	1	\$188,829.13	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$255,774.06	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CONTINENTAL CAPITAL	3	\$800,294.81	0.4%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION CORNBELT BANK CORNELL	1	\$99,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FINGERLAKES CREDIT UNION	5	\$844,302.25			NA		NA			\$0.00	NA			0\$0.00	
	CORTRUST BANK COTTAGE SAVINGS BANK	5 4	\$565,093.25 \$930,228.68	0.28% (NA (NA (0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CROWN BANK, N.A.	1	\$159,141.31	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CUNA CREDIT UNION DEAN	4	\$496,394.26	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COOPERATIVE BANK DESERT SCHOOLS	1	\$249,679.50	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FEDERAL CREDIT UNION DEWOLFE NEW	13	\$1,402,625.74	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ENGLAND MORTGAGE SERVICES DIME SAVINGS	9	\$1,927,422.32	0.96%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK OF NORWICH	1	\$116,000.00	0.06%				NA (\$0.00		\$0.00				0\$0.00	
	DOVENMUEHLE FUNDING, INC. EAST WEST BANK	1	\$102,500.00 \$164,850.81	0.05%	, , , , ,	NA (NA (0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
	EASTERN BANK	5		0.08%		NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00		0\$0.00	
\vdash	EASTMAN CREDIT UNION EMIGRANT	16	\$1,762,932.44	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%				NA			\$0.00	NA			0 \$0.00	
	UNION EVERTRUST BANK	6 1	\$528,731.43 \$50,000.00	0.26%		NA (NA (\$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
	EXTRACO MORTGAGE	7	\$892,282.19	0.05%		NA (NA (\$0.00	NA NA			0\$0.00	
	FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FARMERS STATE	1	\$51,810.42	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

	BANK OF WEST SALEM															
	FIDELITY HOMESTEAD	5	\$642,255.53	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ASSOCIATION FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK MORTGAGE	6	\$664,014.87	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST	9	\$1,155,990.98	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST EASTERN MORTGAGE	1	\$84,923.13	0.04%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION FIRST FEDERAL	1	\$145,000.00	0.07% (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK, FSB FIRST FEDERAL SAVINGS BANK															
	LACROSSE- MADISON	1	\$234,845.31	0.12%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK FIRST HORIZON	32	\$6,216,767.34	3.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOME LOAN CORPORATION	3	\$636,084.39	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL	2	\$231,016.19	0.12%		NA		NA			\$0.00	NA			0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$87,920.44 \$100,800.00	0.04% (NA (NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
	BANK & TRUST FIRST NATIONAL BANK AND TRUST	5	\$668,270.81	0.33% (NA		NA			\$0.00	NA			0 \$0.00	NA
	COMPANY FIRST NATIONAL	2	\$231,200.00	0.12% (NA		NA (\$0.00	NA			0\$0.00	NA
	BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	1	NA (NA (\$0.00	NA			0 \$0.00	NA
	FIRST NATIONAL BANK OF	2	\$150,200.26	0.08%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PLATTEVILLE FIRST NATIONAL BANK OF															
	SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC SAVINGS BANK FIRST STATE	1	\$300,422.81	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FREMONT BANK FULTON BANK	2 5		0.2% (0.27% (NA (\$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	GREAT NORTHERN FINANCIAL	1	\$103,908.25	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION GREENWOOD	1	\$137,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA.	0 \$0.00	NA
	CREDIT UNION GUARANTY LOAN AND REAL ESTATE	2	\$186,263.13	0.07 % (\$0.00				0\$0.00	
	COMPANY HANCOCK										\vdash				╁	
	MORTGAGE COMPANY HARRY	27	\$3,965,511.66	1.98%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	2	\$258,390.13	0.13%	\$0.00	NA		NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HARTFORD FUNDING LTD. HAWAII HOME	3	\$448,600.00	0.22%				NA			\$0.00				0 \$0.00	
	LOANS, INC. HAWAII	1	\$427,013.56 \$123,388.31	0.21% (NA (<u> </u>		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	NATIONAL BANK HEARTLAND SAVINGS BANK	2	\$294,739.69	0.00% (NA (\$0.00				0\$0.00	
	FSB HERITAGE	-									\vdash				╀	
	COMMUNITY BANK HIBERNIA	1	\$96,077.50	0.05%				NA			\$0.00				0 \$0.00	
	NATIONAL BANK HIWAY FEDERAL	4 5	\$790,061.63 \$658,584.00	0.4% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA NA
	CREDIT UNION HOME FEDERAL SAVINGS AND		φυσυ,συ 4 .00	0.5570	φυ.συ	.NA	\$0.00	IVA (\$0.00	IVA (INA	\$0.00	IVA	J. 40.00	INA
	LOAN ASSOCIATION OF	1	\$124,814.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NAMPA	\square				 	-				-				+	

HOME FEDERA		\$671,827.38	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BAN HOME FINANC CENTER INC.		\$768,659.51	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC	3	\$404,989.69	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
HONESDALE NATIONAL BA	NK 2	\$197,421.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
HUMBOLDT B	ANK 1	\$109,000.00	0.05%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
HUTCHINSON CREDIT UNIOI IOWA BANKEI		\$161,472.44	0.08%	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MORTGAGE CORPORATION	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
IRWIN UNION BANK AND TR COMPANY	UST 1	\$108,607.44	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
JAMES B. NUT AND COMPAN		\$609,757.00	0.31%	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
JAX NAVY FEDERAL CRE UNION	DIT 10	\$696,442.93	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$418,630.32	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
KERN SCHOOI FEDERAL CRE UNION		\$173,503.81	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
KEY MORTGA LINK, INC.	GE 1	\$222,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
KEYSTONE SAVINGS BAN	ζ 2	\$234,343.13	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CRE UNION	DIT 2	\$250,578.69	0.13%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
KITSAP COMMUNITY FEDERAL CRE UNION	DIT 3	\$632,590.57	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
LAKE MORTG COMPANY INC		\$78,680.50	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
LE MARS BAN AND TRUST COMPANY	K 1	\$244,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
LIMA SUPERIO FEDERAL CRE UNION		\$145,458.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
LOS ALAMOS NATIONAL BA	NK 1	\$300,440.31	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MACHIAS SAVINGS BAN	ζ 1	\$66,225.44	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MARINE BANI MORTGAGE SERVICES	2	\$141,120.56	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	. 1	\$66,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MCCLAIN COUNTY NATIONAL BA	NK 2	\$159,909.56	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MCHENRY SAVINGS BAN	ζ 2	\$332,948.94	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MECHANICS SAVINGS BAN	χ 1	\$69,936.69	0.03%	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MERCHANTS BANK	7	\$988,626.07	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MERIWEST MORTGAGE CORPORATION	, l	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MID-ATLANTI FEDERAL CRE UNION		\$1,154,320.01	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MID-ISLAND MORTGAGE C		\$119,894.06			NA		NA			\$0.00	NA			0\$0.00	
MID-STATE BA		, , , , , , , , , , , ,	0.43% 0		NA (NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	$\overline{}$
THE MISSION HILL MORTGAGE CORPORATION	5 12				NA (\$0.00	NA			0 \$0.00	$\vdash \vdash$
MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MONSON SAV	NGS 6	\$602,555.73	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MORTGAGE AMERICA, INC	1	\$99,911.75	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MT. MCKINLE MUTUAL SAVI BANK		\$100,611.13	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES I	NC. 3	\$589,026.75	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
NATIONAL CIT		\$963,708.02	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

MORTGAGE COMPANY															
NATIONWIDE ADVANTAGE MORTGAGE	1	\$152,861.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
PEOPLES BANK PEOPLES TRUST	1	\$136,868.88	0.07%		NA		NA			\$0.00	NA	1		0 \$0.00	NA
AND SAVINGS BANK PHH MORTGAGE	1	\$74,726.56			NA (NA (\$0.00	NA			0 \$0.00	
SERVICES CORPORATION POLICE AND FIRE	3	\$552,421.89	0.28%		NA (NA (NA (\$0.00	NA			0 \$0.00	
FEDERAL CREDIT UNION PORT	3	\$397,640.76	0.2%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE BANK PROVIDENT	2	\$350,853.69	0.18%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FUNDING ASSOCIATES, L.P. PUBLIC SERVICE	151	\$28,286,624.94	14.15%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
QUAKER CITY BANK ROCKLAND	3	\$680,478.76	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
FEDERAL CREDIT UNION ROCKLAND	3	\$473,276.06			NA (\$0.00				\$0.00	NA	0 \$0.00		0\$0.00	\vdash
TRUST COMPANY ROXBORO	2	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK SSB SAVINGS BANK OF	3	\$536,300.26	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MENDOCINO COUNTY SEATTLE SAVINGS	7	\$1,250,353.31	0.63%		NA					\$0.00	NA	1		0 \$0.00	
BANK SECURITY	11	\$2,270,767.63	1.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION SKY FINANCIAL	10	\$979,709.18 \$858,600.56	0.49% 0		NA (\$0.00	NA NA			0 \$0.00 0 \$0.00	
GROUP SOLVAY BANK	1	\$69,938.19	0.43%		NA (NA (\$0.00	NA NA			0\$0.00	NA NA
SPACE COAST CREDIT UNION	17	\$2,004,712.32	1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%		NA					\$0.00	NA			0 \$0.00	\vdash
ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES	13	\$2,459,717.82 \$403,310.81	1.23% C		NA (NA (\$0.00	NΑ			0 \$0.00	
CREDIT UNION STANDARD MORTGAGE	13	\$1,490,096.41	0.2% 0		NA (\$0.00	NA NA			0 \$0.00	
CORPORATION STANFORD FEDERAL CREDIT	13	\$230,000.00	0.73% 0		NA (NA (\$0.00	NA NA			0\$0.00	
UNION STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.12% 0		NA (NA (\$0.00	NA NA			0 \$0.00	
STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	\$0.00	NA (NA (0 \$0.00		\$0.00	NA	-		0\$0.00	\vdash
STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION STERLING	1	\$105,815.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
STILLWATER	1	\$144,872.06	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

	NATIO & TRU COMI																
	SUBU MORT COMI	RBAN IGAGE PANY OF MEXICO	3	\$558,331.81	0.28%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SUNC SCHO	OAST OLS RAL CREDIT	6	\$411,756.30	0.21%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SUPE	RIOR BANK HERS	1	\$177,659.81	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		RAL CREDIT	21	\$3,949,126.19	1.98%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		PHONE IT UNION	1	\$187,830.00	0.09%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK MASS	ACHUSETTS PERATIVE	6	\$855,466.66	0.43% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	EMPL	EDERAL OYEES IT UNION	2	\$162,752.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		IRST ONAL BANK ERWICK	2	\$136,428.28	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		GOLDEN 1 IT UNION	6	\$1,127,871.39	0.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK	NATIONAL COF ANAPOLIS	8	\$1,676,741.33	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SAVIN	RAHWAY NGS TUTION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		SUTTON E BANK	1	\$77,931.13	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TOW	ONE BANK N AND	1	\$101,066.44	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORT SERV		1	\$108,801.50	0.05%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CRED	IE FEDERAL OIT UNION	1	\$68,194.44	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNIO		7	\$1,208,557.38	0.6%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CRED	C FEDERAL IT UNION OUA BANK	2	\$547,700.00	0.27%	1				1		\$0.00		H		0 \$0.00	
	MORT	TGAGE N BANK	4	\$900,788.25 \$190,000.00	0.45% (\$0.00 0 \$0.00				0 \$0.00	
		NBANK	1		0.1%				=	-		0 \$0.00				0 \$0.00	
	1 1	MUNITY	2	\$303,483.31	0.15%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		TGAGE	1	\$64,941.24	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	OF AN FEDE UNIO	ED SERVICES MERICA RAL CREDIT N DBA USA RAL CREDIT N	25	\$4,128,450.01	2.07% (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		ERSAL NGS BANK FA	1	\$222,344.00	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIO	AN BANK, ONAL CIATION	2	\$163,855.28	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	VALL TRUS	EY BANK & T	1	\$115,800.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	VALL NATIO	EY ONAL BANK	1	\$203,815.56	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	EMPL	IONT STATE OYEES IT UNION	3	\$217,810.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UNIO		2	\$260,800.00	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORT BANK D/B/A EXPR		1	\$198,750.00	0.1% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	STATI EMPL	IINGTON E OYEES OIT UNION	7	\$1,062,819.76	0.53% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	WASI TRUS	IINGTON T BANK	3	\$304,778.82	0.15%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORT COMI		1	\$157,647.44	0.08%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK		3	\$442,307.88	0.22%					1		\$0.00				0 \$0.00	
	CRED WILL	CONSIN OIT UNION IAMSVILLE	2	\$217,896.56	0.11%					1		\$0.00		 	\vdash	0 \$0.00	\vdash
	TRUS WILM	IINGTON	13	\$65,200.00 \$1,578,191.83	0.03% (<u> </u>		0 \$0.00 0 \$0.00		1		0 \$0.00	\vdash
	WORI	T COMPANY KERS CREDIT	2	\$224,839.44	0.79%	<u> </u>				1		0 \$0.00		H	-	0\$0.00	
		LD SAVINGS	14			1				1		0 \$0.00				0\$0.00	
	BANK Unava		122	\$17,846,621.29	8.89%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			1,311	\$200,009,843.00						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
			. 1	. 7					. Г		. Т	1		_	. 7	1	. 1

31376JZQ5	1ST 2ND MORTGAC COMPANY	OF	2	\$481,623.94	0.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NEW JERS ABACUS F SAVINGS 1	EDERAL	9	\$1,556,591.75	1.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AEA FEDE CREDIT U	ERAL	1	\$50,598.62	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AF BANK ALASKA U	JSA	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FEDERAL UNION		1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMERICA CREDIT U	NION	10	\$1,210,272.69	0.81%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMERICA N.A.		1	\$78,781.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMERICA EAGLE FE CREDIT U	DERAL	1	\$216,269.56	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMERICA NATIONAI TERRELL	N	1	\$68,565.94	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ANCHORE SSB	BANK	2	\$157,104.49	0.1%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AULDS, HOWHITE INVESTMI CORP.		7	\$564,601.50	0.38% (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	B.F. GOOD EMPLOYE CREDIT U	ES FED	1	\$109,600.00	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BALTIMOI COUNTY S BANK FSE	SAVINGS	3	\$280,638.90	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK OF MISSISSIP		31	\$3,197,462.67	2.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK OF CASCADE	THE	7	\$816,022.86	0.54%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK-FUI STAFF FEI CREDIT U	DERAL	3	\$440,904.44	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BARKSDA FEDERAL UNION		8	\$613,053.57	0.41%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BAXTER O UNION	CREDIT	1	\$122,700.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BENCHMA BANK	ARK	1	\$74,744.81	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BETHPAG FEDERAL UNION		3	\$497,359.31	0.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BLUE BAI NATIONAI		4	\$419,410.94	0.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BOTTOML MORTGAO		5	\$644,345.51	0.43%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BRIDGEW SAVINGS I	BANK	2	\$211,790.19	0.14%	\$0.00	NA		NA		NA	\$0.00	NA			0\$0.00	
	CAPITAL (L.L.C.		13	\$1,754,021.75	1.17%	\$0.00			NA	0 \$0.00	NA	\$0.00			NA	0\$0.00	NA
	CBC FEDE CREDIT U	NION	3	\$498,837.31	0.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CENTRAL OF PROVO CENTRAL		2	\$198,673.31	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAC COMPANY	GE	2	\$215,547.44	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CENTRAL BANK	PACIFIC	3	\$545,000.00	0.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CITIZENS OF CAMPI COUNTY		3	\$306,092.27	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CITYWIDE CLINTON	E BANK	2									0 \$0.00				0\$0.00	-
	SAVINGS I COLUMBI BANKING COMPANY	A RIVER	1	\$140,000.00	0.09% (NA (0 \$0.00				0 \$0.00	
	COLUMBI MORTGAO GROUP COMMUN	A RIVER GE	1	\$71,157.06	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00	NA
	BANK & T CO.	RUST	1	\$96,994.69	0.06%	\$0.00			NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMMUN SAVINGS I COMMUN	BANK	1	\$100,000.00	0.07%	\$0.00	NA			1	\vdash	\$0.00		H		0\$0.00	\vdash
	STATE BA	NK	1	\$222,954.75	0.15%	1	NA			1		\$0.00				0 \$0.00	\vdash
	RIVER BA CORNELL	.NK	1	\$57,157.56	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FINGERL <i>A</i> CREDIT U	AKES	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORTRUS COTTAGE		7 2	\$1,082,268.38 \$362,189.63	0.72% (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	SAVINGS I CREDIT U JOHNSON	NION OF	1	\$165,600.00				1		1		0 \$0.00		H	\vdash	0 \$0.00	
	COUNTY CREDIT U		1	\$118,812.50	0.08%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THE PACII CRESCEN' CREDIT U	T	2	\$172,380.91	0.11%	\$0.00	NA (\$0.00		1		\$0.00		0 \$0.00	NA	0\$0.00	NA
	CROWN B N.A.		1	\$110,639.31	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CUNA CRI UNION	EDIT	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	DEAN COOPERA	TIVE	2	\$431,000.00	0.29% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK DEERE		1	\$105,000.00								0 \$0.00		Ц		0 \$0.00	
ı		- 1	-1	,,,,,,,,,,		1				1 43.30				1 75.50		1	

	HARVESTER CREDIT UNION															
	DENALI STATE BANK	3	\$277,480.13	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE	3	\$435,020.50	0.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	EAST WEST BANK	2	\$318,653.37	0.21%		NA (NA			\$0.00	NA			0\$0.00	
	EASTERN BANK EASTMAN CREDIT	2 9	\$225,000.00 \$1,272,377.13	0.15% (NA (NA NA	Ti Ti		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	UNION EMIGRANT MORTGAGE	2	\$399,312.25			NA		NA			\$0.00			\vdash	0 \$0.00	\vdash
	COMPANY, INC. ENVISION CREDIT UNION	1	\$68,269.13	0.05%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	ESB MORTGAGE	1	\$179,374.44	0.12% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	COMPANY EXTRACO	1	\$186,400.00	0.12% (\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE FAA EMPLOYEES	3	\$414,500.00	0.28% (NA (NA	1		\$0.00				0 \$0.00	
	CREDIT UNION FALMOUTH CO-		ψ+1+,300.00	0.2070	\$0.00	11/1	\$0.00	1771	5 \$0.00	11/1	, 50.00	11/1	\$0.00	11/1	0,00.00	11/1
	OPERATIVE BANK THE FIDELITY	1	\$300,000.00	0.2%		NA		NA			\$0.00			\vdash	\$0.00	\vdash
	DEPOSIT AND DISCOUNT BANK FINANCIAL	16		1.05% (NA					\$0.00		1	\vdash	0 \$0.00	\vdash
	PARTNERS CREDIT UNION					NA					\$0.00				0 \$0.00	
	FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	8	\$821,833.17	0.55% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NIA	0\$0.00	NA
	COMPANY OF SC FIRST EASTERN MORTGAGE	3	\$519,423.88			NA (-			\$0.00			\vdash	0\$0.00	\vdash
	CORPORATION FIRST FEDERAL SAVINGS BANK	1	\$169,138.13			NA					\$0.00			\vdash	0 \$0.00	
	LACROSSE- MADISON FIRST FEDERAL SAVINGS BANK OF	1	\$300.000.00	0.2%(NA		NA			\$0.00				0\$0.00	
	EASTERN OHIO FIRST HAWAIIAN		, , , , , , , , , , , , , , , , , , , ,													
	BANK FIRST	43	\$5,261,164.62	3.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	INTERSTATE BANK FIRST MERIT	13	\$1,685,541.49	1.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE CORPORATION FIRST MORTGAGE	5	\$550,823.01			NA					\$0.00				0 \$0.00	
	COMPANY INC. FIRST NATIONAL	1	\$106,250.00	0.07%	, , , , , ,	NA		NA	1		\$0.00				0 \$0.00	
	BANK & TRUST	2	\$242,174.69	0.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL	12				NA		NA			\$0.00				\$0.00	
	BANK OF OMAHA FIRST NATIONAL	1	\$125,131.25	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANK OF PLATTEVILLE FIRST NATIONAL	1	\$95,563.63	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00		-	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	\$0.00	NA		NA	0 \$0.00		\$0.00		0 \$0.00	NA	\$0.00	NA
	FULTON BANK GUARANTY LOAN	9	\$793,638.62	0.53%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AND REAL ESTATE COMPANY GUILD	2	\$199,200.00			NA					\$0.00		1	\vdash	\$0.00	\vdash
	MORTGAGE COMPANY HAMPDEN	3	\$339,831.39			NA (NA (\$0.00		<u> </u>		0 \$0.00	
	SAVINGS BANK HANCOCK	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE COMPANY HARVARD	9	\$965,357.39	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%		NA (\$0.00	NA	\$0.00		0 \$0.00	NA	\$0.00	NA
-																

	HAWAII	1	\$326,884.06	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOMETOWN BANK	1	\$245,864.81	0.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HUMBOLDT BANK HUTCHINSON	1	\$150,000.00	0.1%		NA		NA (\$0.00	NA	1		0\$0.00	NA
	CREDIT UNION IRWIN UNION	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MACON SAVINGS BANK	1	\$49,828.07	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	\$0.00	NA		NA	0 \$0.00		\$0.00	NA		NA	0\$0.00	NA
	MERCHANTS BANK	11	\$1,071,875.61	0.71%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MID-PENN BANK MID-STATE BANK	2 1	\$121,795.88 \$174,398.25	0.08% 0 0.12% 0		NA (NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MITCHELL MORTGAGE	20	\$2,312,465.27	1.54%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	COMPANY MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NORTH FORK BANK	12	\$1,952,593.53	1.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY NORWOOD	3	\$298,142.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COOPERATIVE BANK	1	\$128,843.44		, , , , ,	NA					\$0.00	NA			0\$0.00	
<u> </u>	NWA FEDERAL CREDIT UNION OAK BANK	3	\$576,853.50 \$81,500.00	0.38% 0		NA (NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
	OLD FORT BANKING	5	\$319,509.18			NA (NA (\$0.00	NA NA			0\$0.00	
	COMPANY OREGON FEDERAL CREDIT	3	\$313,438.63	0.21% 0		NA		NA (\$0.00	NA NA			0\$0.00	
	UNION PACIFIC NW	1	\$205,291.63	0.21% 0		NA (\$0.00	NA NA			0\$0.00	
	FEDERAL CREDIT		, , , , , , , ,											"]		

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PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35			NA (\$0.00				0 \$0.00	
PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK	3	\$211,232.81 \$329,621.75	0.14% (NA (NA (\$0.00				0 \$0.00	
PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0\$0.00	NA
QUAKER CITY BANK	4	\$506,587.19	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY ROXBORO	2	\$212,006.56	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
SAVINGS BANK SSB	2	\$108,492.92	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0\$0.00	NA
SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	-) NA	0 \$0.00	NA
SPACE COAST CREDIT UNION ST. ANNES CREDIT	3	\$336,513.69	0.22%	, , , , ,	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	
UNION ST. FRANCIS	1	\$138,955.50	0.09%		NA		NA			\$0.00		+		0 \$0.00	
BANK FSB ST. MARYS BANK	4	\$820,511.13 \$70,755.81	0.55% 0		NA (NA (\$0.00 \$0.00	NA NA			0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15				NA (\$0.00				0 \$0.00	
STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05% (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1% (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0\$0.00	NA
THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
TINKER FEDERAL CREDIT UNION	9	\$519,367.16	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0\$0.00	NA

	CORPORATION	N	I										Ш		ı	
	TRAVIS CREDI UNION		\$882,291.37	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	U OF C FEDER CREDIT UNIO	N 3	\$485,355.82	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BAN MORTGAGE	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	NA		NA			\$0.00	NA			0 \$0.00	
	UNIONBANK UNITED BANK					NA				İ	0 \$0.00	NA			0 \$0.00	
	AND TRUST COMPANY	1	\$51,299.88	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UNITED SERVI OF AMERICA	ICES														\vdash
	FEDERAL CRE UNION DBA U		\$2,103,167.52	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FEDERAL CRE UNION															
	UNIZAN BANK NATIONAL	1	\$46,300.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ASSOCIATION VALLEY BANK TRUST		\$152,400.13	0.1%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STA	ATE 14	\$1,047,871.87	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA NA
	CREDIT UNION WASHINGTON	N	\$1,047,071.07	0.770	\$0.00	11/1	\$0.00	11/1	\$0.00	1171	5 50.00	1471	\$0.00	11/1	0,50.00	1171
	STATE EMPLOYEES	10	\$1,172,263.38	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CREDIT UNION WAUKESHA ST		\$584,375.25	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00	NA
—	BANK WAYNE BANK	:	100,000								\vdash				+	\vdash
	AND TRUST COMPANY	3	1	0.1%	\$0.00	NA					0 \$0.00	NA			0 \$0.00	
	WESTCONSIN CREDIT UNIO	N 2	1 10 10,000	0.23%	, , , , ,	NA	, , , , ,				\$0.00	NA	1		0 \$0.00	\vdash
	TRUST COMPA WORLD SAVIN	ANY C	\$1,032,052.22	0.69%		NA					\$0.00	NA	-		0 \$0.00	
	BANK YADKIN VALL	41	\$4,919,606.19	3.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK AND TR COMPANY		\$67,270.31	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	52 1,166	\$5,530,428.37 \$150,245,086.93	3.7% 100%		NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	1ST 2ND														\vdash	
31376JZR3	MORTGAGE COMPANY OF	5	\$453,204.06	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NEW JERSEY, 1ST TRUST BA		\$65,288.82	0.06%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FOR SAVINGS ABBEVILLE BUILDING AN	D													+	
	LOAN ASSOCIATION	. '	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	ADAMS FIRST FINANCIAL IN	1	\$112,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNIO	. ,	\$287,870.38	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CRE	EDIT 1	\$131,565.13	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNION ALPINE BANK	OF 22	\$1,938,853.74	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	ILLINOIS AMARILLO					NA (0 \$0.00		H		0 \$0.00	
	NATIONAL BA AMERICA FIR CREDIT UNIOI	ST 7	\$633,440.20	0.58%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BA		\$137,938.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMERICAN NATIONAL BA	NK, 2	\$231,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	TERRELL AMERIHOME		1.22,000.00		1 25.50		1 25.50		1 25.50		1.5.00		1	 	1	
	MORTGAGE CORPORATION		\$485,931.69	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	ANCHORBANI SSB	26	\$2,206,937.37	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ARROWHEAD CENTRAL CRE UNION		\$59,806.55	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ASSOCIATED MORTGAGE IN	NC 80	\$6,073,368.73	5.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ATHOL-CLINT CO-OPERATIV	ON	\$74,755.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00) NA
	BANK AURORA	<u> </u>	φ. -1 ,7 33.30	0.57 /0	ψο.οο	11/1	Ψ0.00	1111	ψυ.συ	11/1	3.50	11/1	,	'''	T	11/1
	FINANCIAL GROUP INC.	3	, ,,			NA					\$0.00				0 \$0.00	
	BANK OF AKR BANK OF					NA				İ	\$0.00	NA			0 \$0.00	
	LANCASTER COUNTY NA	1	\$89,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	\$0.00	NA				NA	\$0.00		H	NA	0 \$0.00	NA
	BANK OF NEWPORT	1	\$76,746.31			NA					\$0.00	NA			0 \$0.00	
	BANK OF STAL BANK OF SUN					NA (0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
	PRAIRIE BANKILLINOI		\$68,000.00	0.06%		NA	\$0.00				0 \$0.00	NA	0 \$0.00		0 \$0.00	
	BAXTER CREI UNION BELMONT	1	4 ,			NA	-				\$0.00	NA	-		0 \$0.00	
	SAVINGS BAN	к 3	\$287,667.00	0.26%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	1	1									1		1.1		1	

	BENCHMARK BANK	2	\$164,456.36	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BOTTOMLINE MORTGAGE, INC. BREMER	1	\$55,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL CORPORATION	3	\$232,462.94	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%		NA		NA			\$0.00	NA			0 \$0.00	
	BRUCETON BANK BRYN MAWR TRUST COMPANY	7	\$57,500.00	0.05% 0	, , , ,	NA (NA NA			\$0.00	NA NA			0 \$0.00	NA NA
	TRUST COMPANY THE CAPE COD FIVE	· 1	\$523,035.79			NA	\$0.00	NA	50.00	NA	\$0.00	NA	\$0.00	NA.	0 \$0.00	INA
	CENTS SAVINGS BANK	2	\$204,608.88	0.19% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CAPITAL CENTER, L.L.C. CARROLLTON	5	\$566,059.00	0.52%		NA		NA			\$0.00	NA	+		0\$0.00	\vdash
$\overline{}$	BANK CARVER FEDERAL	2	\$136,800.00	0.13% 0		NA		NA	<u> </u>		\$0.00	NA			0 \$0.00	\vdash
	SAVINGS BANK CENTRAL	1	\$112,627.69	0.1%		NA	1	NA			\$0.00	NA	1	\vdash	0 \$0.00	
	MORTGAGE COMPANY CENTRAL ONE	7	\$520,703.34	0.48%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CITYWIDE BANK CITYWIDE	1	\$129,600.00	0.12%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE COMPANY	9	\$822,368.76	0.75%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	COLUMBIA EQUITIES LTD. COMMERCIAL	1	\$99,674.06	0.09%		NA		NA	_		\$0.00	NA	-		0 \$0.00	NA
	STATE BANK COMMUNITY	1	\$46,843.76	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK & TRUST CO. COMMUNITY	3	\$232,974.97	0.21%		NA		NA			\$0.00	NA	-		0 \$0.00	
	CREDIT UNION COMMUNITY	6	\$495,246.49	0.45% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORNERBANK, NATIONAL	2	\$114,031.17	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ASSOCIATION CORTRUST BANK	2	\$150,400.00	0.14%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$93,094.04	0.09%	<u> </u>	NA		NA			\$0.00	NA		-	0\$0.00	\vdash
	CRESCENT CREDIT UNION CROWN BANK,	1	\$96,009.06	0.09% 0	<u> </u>	NA					\$0.00	NA			0 \$0.00	
	N.A. CUC MORTGAGE	2	\$280,000.00 \$78,963.63	0.26% 0		NA (_	NA (\$0.00 \$0.00	NA NA	1		0 \$0.00 0 \$0.00	\vdash
	CORPORATION CUMANET, LLC	1	\$60,799.04	0.07% 0	, , , , ,	NA (NA NA			\$0.00	NA NA			0\$0.00	NA NA
	CUNA CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	EASTERN BANK EATON NATIONAL	3	\$264,311.13 \$38,000.00	0.24% 0 0.03% 0		NA (NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
1 1	BANK AND TRUST			1	1		1	ı l	1	ı l			1		1	I

1 1	COMPANY			I					1		ı		I		ı	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	EVANS NATIONAL BANK	1	\$84,520.63	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	EXTRACO MORTGAGE	5	\$326,781.35	0.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	5	\$427,249.12	0.39%		NA		NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FAA EASTERN REGIONAL FCU FEDERAL	1	\$149,009.13	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST CITIZENS BANK NA FIRST	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA(\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$209,000.00	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	3	\$174,295.99	0.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$767,848.01	0.7%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	\$0.00	NA		NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$58,705.96	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST PLACE BANK	15	\$1,040,977.63	0.95%	1	NA					\$0.00			\vdash	0 \$0.00	
	FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN	2	\$193,365.31	0.18%	, , , ,	NA					\$0.00				0 \$0.00	
	NATIONAL BANK FORT BLISS	2	\$150,000.00	0.14%		NA					\$0.00		1	\vdash	0 \$0.00	
	FEDERAL CREDIT UNION FORUM	1	\$195,789.44	0.18% 0		NA NA					\$0.00				0\$0.00	
	MORTGAGE FREMONT BANK	20	\$39,610.90 \$2,191,434.89	2.01%		NA NA				NA	\$0.00	NA			0 \$0.00 0 \$0.00	
	FULTON BANK GARDINER	10	\$624,967.23	0.57% 0		NA NA					\$0.00				0\$0.00	
	SAVINGS INSTITUTION FSB GATEWAY	1	\$80,736.00 \$96,680.44	0.07% 0	, , , , ,	NA NA					0 \$0.00 0 \$0.00				0 \$0.00	
	MORTGAGE CORPORATION		,,													

MACHINICALE MACHINICAL MA		GMAC										1	İ	ì		1	
March Marc			1	\$143,436.00	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Manual Color		GREATER	3	\$225,767.91	0.21%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MILLIANNICAD S. SERIORISTI GLITTON SELECT N. O. SELECT		MORTGAGE	3	\$142,710.19	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
FIRST PROPER 1		GREENWOOD	2	\$160,065.15	0.15%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MARCHANN South S		GROUP ONE	1	\$44,354.97	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
TERRADIA STATE STATE CASPAR STATE NAME STATE STATE NAME STATE STATE STATE NAME STAT		GUARDIAN	3	\$261,700.00	0.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Commence Commence			7	\$531,350.04	0.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PARTICIPATION 1		HARTFORD	1	\$115,000,00	0.11% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA.	0 \$0.00	NA NA	0.50.00	NA
PRINCE P		HAYHURST	1							 		-				+	-
PRODUCT 1 SAULTAIN 1 SAULTAIN 0.000 SAUL SAUL NA		HEARTLAND	1	\$74.758.10	0.07%	\$0.00	NΛ	\$0.00	NΑ	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	080.00	NA.
CLOMMANINI 1 Sept. C. G. G. G. G. G. G. G.		FSB	1	\$74,730.19	0.07 /0 0	\$0.00	NA	\$0.00	IVA	50.00	IVA	30.00	IVA	\$0.00	IVA	0,50.00	, NA
NATIONAL BANK 18 SOBURDINE BURNE 500 NA 500		COMMUNITY	1	\$49,835.28	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
SATINGS RANKE 12 \$1,000,000 10,00		NATIONAL BANK	14	\$1,410,509.60	1.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CENTRE N.		SAVINGS BANK	10	\$680,010.90	0.62%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK 2 \$66,000 \$0.00		CENTER INC.	15	\$1,509,063.86	1.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
HUMBOLD FRANK S SEGREGO 0.95% SEO NAD SE		NATIONAL BANK	2	\$68,988.75	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
CREDIT UNION		HUMBOLDT BANK															
NATIONAL BANK 1		CREDIT UNION	2							 		-		 		+	-
REPUTI INTON NOBERNOENT 28 \$1,021,012,55 1,07% 0 \$0.00 NA 0 \$0.00		NATIONAL BANK	1	\$84,500.00	0.08%	\$0.00	NA	\$0.00	NA	50.00	NA	\$0.00	NA	\$0.00	NA NA	0 50.00	NA NA
PANK COMPANY CONFIDENCE CONFO		CREDIT UNION	3	\$303,118.34	0.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
NITERNATIONAL RIANK COMMERCE 3 \$285,141.65 0.2095 0 \$0.00 NA 0 \$0.00		BANK	24	\$1,821,812.95	1.67%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
COMMERCE DOWN STATE 2 \$110,258.63 0.1940 \$0.00 NAO \$0.00		INTERNATIONAL	3	\$285,141,69	0.26% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0.80.00	NA NA
DANK NETTE DANK AND TRUST 2 \$105,000,00 0.1% 0 \$0.00 NA 0 \$		COMMERCE										_		<u> </u>		-	
COMPANY RIVIN UNION BANK AND TRUST 2 \$142,949.25 0.13% 0 S0.00 NA 0 \$0.00 NA 0	\vdash	IOWA STATE		\$110,256.65	0.1%		NA							1		0,50.00	\vdash
BANK AND TRUST 2 \$142,949.25 0.13% 0 \$0.00 NA 0		COMPANY	2	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
HAMES R. NUTTER 5 \$611,390,14 0.56% 0 \$0.00 NA 0 \$0.00		BANK AND TRUST	2	\$142,949.25	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
BEFERSON MORTGAGE 1 S97,500.00 0.09% 0 S0.00 NA 0		JAMES B. NUTTER	5	\$611,398.14	0.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
REEN SCHOOLS FEDERAL CREDIT 11 \$989,726.722 0.91% 0 \$0.00 NA 0		MORTGAGE	1	\$97,500.00	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
UNION RESTIONE SAVINGS BANK 2 \$139,538.73 0.13% 0 \$0.00 NA 0 \$0.00		KERN SCHOOLS														1	
SAVINGS BANK 2 S139,3867.3 0.15%0 S0.00 NA 0 S0		UNION		\$989,726.22								-			NA	0\$0.00	NA NA
COMMUNITY FORTAL CREDIT UNION S413,108.54 0.38% 0 0.30% 0 0.00 NA 0 0.		SAVINGS BANK	2	\$139,538.73	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK 1 \$108.096.44 0.1960 \$0.00 NAO		COMMUNITY	5	\$413,108.54	0.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
COMPANY INC. S99,67.7.26 0.059% 0.059% 0.000 NA 0.000			1	\$108,096.44	0.1%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION S1,353,59,742 1.25% S0.00 NA S0.0		COMPANY INC.	1	\$99,677.56	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	NA
FOR SAVINGS 3 5.21,399.86 0.21% 0 50.00 NA		CREDIT UNION	18	\$1,393,967.42	1.28%	\$0.00	NA	\$0.00	NA	0 \$0.00		-	-	0 \$0.00	NA	0 \$0.00	NA NA
FEDERAL CREDIT 2 \$137,617.25 0.13% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		FOR SAVINGS	3	\$231,399.88	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CORPORATION 1 \$1.50,100.00 0.12% 0 \$0.00 NA \$0.00 NA		FEDERAL CREDIT	_ 2	\$137,617.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
NATIONAL BANK 3 \$319,046.44 0.29% 0 \$0.00 NA 0		CORPORATION	1	\$136,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MORTGAGE 1 \$75,000.00 0.07% 0 \$0.00 NA 0		NATIONAL BANK	3	\$319,046.44	0.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS 2 \$262,092.94 0.24% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		MORTGAGE	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MAIN STREET		MACON SAVINGS	2	\$262,092.94	0.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
SERVICES CORP MANUFACTURERS BANK AND TRUST 4 \$193,125.95 0.18% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		MAIN STREET	1	\$68,515.06	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCALIN MCLAIR		SERVICES CORP MANUFACTURERS							-	1		-		1	\vdash	╫	\vdash
FINANCIAL 1 \$84,725.94 0.08% 0 \$0.00 NA 0 \$0		CO.	4	\$193,125.95	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
MARINE BANK MORTGAGE 1 \$69,900.00 0.06% 0 \$0.00 NA 0 \$0		FINANCIAL	1	\$84,725.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
SERVICES MCCAUGHAN MORTGAGE 2 \$212,709.63 0.2% 0 \$0.00 NA 0 \$0.00		MARINE BANK	1	\$69,900.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
COMPANY INC.		SERVICES MCCAUGHAN										-			\vdash	+	\vdash
		COMPANY INC.	2	\$212,709.63	0.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
COUNTY 2 \$111,181.04 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		COUNTY	2	\$111,181.04	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MECHANICS 2 \$237,214.06 0.22% 0 \$0.00 NA			2	\$237,214.06	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

MEMBER FIRST MORTGAGE, LLC 4 \$420,846.07 0.39% 0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
NATIONAL BANK OF INDIANA 5 \$400,677.57 0.37% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA
TRUST & SAVINGS BANK 3 \$181,279.03 0.17% 0 \$0.00 NA 0 \$	\$0.00 NA \$0.00 NA	0\$0.00 NA
BANK 20 \$1,064,607.14 1.71% 0 \$0.00 NA 0 \$0.	\$0.00 NA	
VALLEY FEDERAL 1 \$119,604.63 0.11% 0 \$0.00 NA 0 \$0.00 N		0\$0.00 N
	\$0.00 NA	
MIAMI COUNTY 7 \$410,759.02 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 \$0.00 N
MID AMERICA FEDERAL 21 \$2,163,234.51 1.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
MID-ISLAND MORTGAGE CORP. 2 \$205,511.63 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 \$0.00 N
MID-STATE BANK 2 \$205,824.50 0.19% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		0\$0.00 NA
MIDWEST BANK		0 \$0.00 NA
ILLINOIS	\$0.00 NA	0\$0.00 N
MISSION HILLS MORTGAGE 12 \$1,077,923.72 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
MITCHELL MORTGAGE 5 \$317,448.83 0.29% 0 \$0.00 NA	\$0.00 NA	0 \$0.00 N
MONSON SAVINGS 8 \$618,614.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
MORTGAGE 5 \$408,500.00 0.37% 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
MORTGAGE CLEARING 2 \$151,838.94 0.14% 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
MUTUAL SAVINGS ASSOCIATION FSA 2 \$235,465.38 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
MUTUAL SAVINGS BANK \$389,863.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 12 \$731,461.46 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
NEW HAVEN SAVINGS BANK 3 \$250,122.76 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N
NEWTOWN 1 \$124,182.94 0.11% 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
NORTH FORK 6 \$552,862.07 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N
NORTH SHORE BANK, A CO- OPERATIVE BANK OPERATIVE BANK	\$0.00 NA	0 \$0.00 N
NORTHEAST COMMUNITY CREDIT UNION CREDIT UNION NORTHEAST COMMUNITY 2 \$230,245.94 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
NORTHERN OHIO	\$0.00 NA	0\$0.00 N
NORTHWEST 2 \$96,683.03 0.09% 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N
NORTHWESTERN MORTGAGE 4 \$289,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
NORWOOD COOPERATIVE 2 \$207,954.50 0.19%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
NWA FEDERAL 14 \$1,338,109.57 1.23% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA	0\$0.00 N
BANKING 2 \$120,250.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
OREGON FEDERAL CREDIT 1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$	\$0.00 NA	0 \$0.00 N
PACIFIC NW FEDERAL CREDIT 2 \$256,565.13 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 UNION PAYILION	\$0.00 NA	0 \$0.00 N
PAVILION MORTGAGE 4 \$330,000.00 0.3% 0 \$0.00 NA 0 \$0	\$0.00 NA	0 \$0.00 N
PENINSULA MORTGAGE	\$0.00 NA	0 \$0.00 N
PENNSYLVANIA STATE EMPLOYEES 15 \$1,166,698.36 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
CREDIT UNION	\$0.00 NA	0\$0.00 N
PEOPLES TRUST AND SAVINGS 1 \$45,250.44 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N
PERPETUAL SAVINGS BANK 1 \$65,780.19 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
PHH MORTGAGE SERVICES 2 \$158,165.37 0.15% 0 \$0.00 NA 0 \$0.00	\$0.00 NA	0 \$0.00 N
PRIMEWEST MORTGAGE 4 \$283,196.04 0.26%0 \$0.00 NA 0 \$0.0	\$0.00 NA	0 \$0.00 N
PROGRESSIVE EQUITY FUNDING 3 \$202,979.87 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N

	PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ROCKLAND TRUST COMPANY SABINE STATE	2	\$135,000.00	0.12% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SAVINGS BANK OF DANBURY SAVINGS BANK OF	1	\$74,752.88	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE FINGER LAKES FSB	1	\$60,799.04	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SAVINGS INSTITUTE	1	\$132,121.25	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SEATTLE SAVINGS BANK SECURITY	3	\$276,550.00	0.25% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION	1	\$58,500.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SHREWSBURY STATE BANK SKY FINANCIAL	5	\$607,631.07	0.56%	\$0.00	NA	1	NA	0 \$0.00		\$0.00		,,,,,	NA	0\$0.00	
	GROUP SOMERSET TRUST	29	\$1,930,372.34			NA		NA			\$0.00		+		0 \$0.00	
	COMPANY SPACE COAST	9	\$112,635.67 \$785,746.55	0.1% 0		NA (NA (1		\$0.00		1		0 \$0.00 0 \$0.00	
	CREDIT UNION ST. ANNES CREDIT UNION	9	\$799,881.45	0.73% 0		NA (NA	 		\$0.00	NA	_		0 \$0.00	NA
	ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ST. JAMES MORTGAGE	1	\$122,800.00	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION ST. MARYS BANK STANDARD BANK	11	\$1,067,895.44	0.98%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AND TRUST COMPANY	3	\$284,654.06	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	STATE BANK OF THE LAKES STATE CENTRAL	2	\$144,201.81	0.13%		NA		NA	_		\$0.00		+		0 \$0.00	NA
	CREDIT UNION STATE	8	\$814,645.51	0.75%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	EMPLOYEES CREDIT UNION STERLING	21	\$1,822,037.94	1.67%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY SWAIN	1	\$38,900.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE COMPANY	1	\$46,350.07	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TEXAS BANK THE CITIZENS	3	\$190,710.06			NA		NA		İ	\$0.00	NA			0 \$0.00	NA
	BANKING COMPANY THE COMMUNITY	2	\$189,384.25	0.17% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE SUTTON STATE BANK	1	\$24,917.64	0.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THE TRADERS NATIONAL BANK THREE RIVERS	1	\$50,034.62	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TIERONE BANK TOWN AND	6 3	\$540,705.07 \$191,005.94	0.5% 0 0.18% 0		NA (NA NA			\$0.00 \$0.00		+		0 \$0.00 0 \$0.00	
1 1	COUNTRY BANC				I			<u> </u>	[<u> </u>	1	<u> </u>	1		I	l

	MORTGAGE SERVICES															
	TRAVERSE MORTGAGE	3	\$248,883.06	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE UNIONBANK	6	\$450,250.00	0.41%	\$0.00	NA		NA		NA (\$0.00			NA	0 \$0.00) NA
	UNITED MORTGAGE	6	\$543,490.31	0.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE	2	\$75,951.41	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	GROUP INC. Unavailable	178	\$13,098,461.62	11.94%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1,341	\$109,124,645.00	100%	\$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	\$0.00	NA(\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$190,920.81	0.11%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	\$0.00	NA		NA	0 \$0.00	NA	\$0.00			NA	0\$0.00) NA
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC. ATLANTIC	73	\$5,867,872.11	3.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	AUBURNBANK AURORA	1	\$109,060.50	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL GROUP INC. BANK CENTER	6	\$755,410.00			NA (\$0.00				0 \$0.00	
	FIRST BANK OF LANCASTER	1	\$99,918.00 \$62,349.35	0.06% 0		NA (NA NA			\$0.00		 		0 \$0.00	
	COUNTY NA BANK OF LENOX	1		0.04% 0		NA (NA NA			\$0.00				0 \$0.00	
	BANK OF	18	\$111,905.88 \$1,215,153.03	0.07% 0		NA (NA NA			\$0.00				0 \$0.00	
	MISSISSIPPI BANK OF	2	\$166,863.07	0.1%		NA		NA	<u> </u>		\$0.00		-		0 \$0.00	-
	NEWPORT BANK OF STANLY	1	\$86,853.69	0.05% 0		NA		NA			\$0.00				0 \$0.00	
	BANK OF THE CASCADES	2	\$147,500.00	0.09%		NA		NA			\$0.00				0 \$0.00	
	BANKWEST	2	\$109,625.00	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	ıj NA	0 \$0.00	NA NA

	BAXTER CREDIT	1	\$56,953.27	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
В	JNION BENCHMARK BANK	4	\$385,861.31	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
N	BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
B	BETHPAGE FEDERAL CREDIT	3	\$470,982.13	0.28%	\$0.00	NA C	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
В	JNION BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
N	BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
E	BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
M	BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
F	BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
S	BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BROCKTON CREDIT UNION BRUCETON BANK	8	\$631,295.89 \$60,000.00	0.38% 0		NA 0		NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
В	BRYN MAWR TRUST COMPANY	12	\$1,476,769.77	0.88%		NA (NA			\$0.00				0 \$0.00	
В	THE BUSEY BANK CAPITAL CENTER.	8	\$818,619.32	0.49%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
L	LL.C.	4	\$534,850.00 \$29,975.41	0.32% 0	-	NA (NA (-		\$0.00 \$0.00	NA NA	+		0 \$0.00 0 \$0.00	NA NA
	BANK CENTENNIAL	1	\$29,973.41	0.02% 0		NA C		NA (\$0.00	NA NA	1		0\$0.00	
C	BANK CENTEX HOME CQUITY	5	\$360,617.90	0.21% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
C	COMPANY, LLC CENTRAL MORTGAGE	20	\$1,402,204.16	0.83% 0	\$0.00	NA	\$0.00	NA	50.00	NA 0	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
	COMPANY CENTRAL PACIFIC	20	\$310,250.00	0.83% 0		NA (NA (\$0.00	NA NA	1		0\$0.00	
	BANK CENTRAL STATE BANK	1	\$69,000.00	0.04% 0		NA C	-	NA (-		\$0.00		+		0\$0.00	_
C	CENTREBANK CHELSEA	1	\$70,000.00	0.04%	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
G	GROTON SAVINGS BANK	1	\$58,000.00	0.03%		NA		NA			\$0.00				0\$0.00	
C	CHEMICAL BANK CITIZENS BANK OF CAMPBELL	3	\$95,000.00 \$250,890.94	0.06% 0		NA (NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
	COUNTY									\vdash					-	
В	NATIONAL BANK, BROWNWOOD CITYWIDE BANK	1	\$29,500.00			NA 0		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
N	CITYWIDE MORTGAGE	1	\$60,000.00	0.04%	\$0.00	NA		NA			\$0.00				0 \$0.00	
C	COMPANY CLINTON VATIONAL BANK	6	\$375,411.84	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
В	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
F	COAST BANK OF FLORIDA COASTAL STATES	2	\$237,655.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
M C	MORTGAGE CORPORATION	1	\$65,945.88	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
E	COLUMBIA EQUITIES LTD. COLUMBIA RIVER	1	\$72,900.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
B C	BANKING COMPANY DBA	2	\$105,613.29	0.06% 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
M	COLUMBIA RIVER MORTGAGE GROUP	Ī	4 ,													
S	COMMERCE SERVICE	1	\$62,715.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
C	CORPORATION COMMERCIAL BANK OF TEXAS,	4	\$316,951.99	0.19% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
N	N.A. COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
C	COMMUNITY BANK & TRUST	1	\$73,942.25	0.04% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
C	CO. COMMUNITY	1	\$75,250.00	0.04%	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00			NA	0 \$0.00	NA
	CREDIT UNION COMMUNITY CREDIT UNION OF	1	\$78,938.31	0.05% 0	\$0.00	NAC		NA (\$0.00		 	NA	0\$0.00	NA
F. C	COMMUNITY		, , , , ,													
S. L	FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
L	ASSOCIATION OF LITTLE FALLS COMMUNITY										Щ					
S	SECURITY BANK COMMUNITY	1	\$129,675.00			NA C		NA (\$0.00		_		0 \$0.00	
S	COMMUNITY	4	\$368,711.88	0.22% 0		NA 0		NA			\$0.00				0 \$0.00	
R	TATE BANK OF ROCK FALLS CONNECTICUT	1	\$82,332.44			NAC		NA (\$0.00				0\$0.00	
	RIVER BANK	11	\$889,577.52	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA ₀	\$0.00	NA	0 \$0.00	I NA	0 \$0.00	NA

CONTINENTAL CAPITAL	3	\$264,343.81	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CORPORATION CORNBELT BANK	1	\$39,150.00	0.02% 0	\$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79			NA					\$0.00	NA			\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK COTTAGE	2	\$157,475.25	0.09%		NA		NA			\$0.00	NA			\$0.00	NA
SAVINGS BANK CREDIT UNION	2	\$148,500.00	0.09%	, , , ,	NA (NA	-		\$0.00		-		0 \$0.00	
MORTGAGE CO. CREDIT UNION	8	\$631,774.42	0.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NAIC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
MORTGAGE SERVICES, INC. CREDIT UNION OF	1	\$79,936.00	0.05% 0	\$0.00	NA		NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
THE PACIFIC CRESCENT	1	\$99,835.56	0.06%	, , , ,	NA		NA	-		\$0.00	NA			\$0.00	NA
CREDIT UNION CUNA CREDIT	4	\$308,602.71	0.18%		NA		NA			\$0.00	NA	+		0 \$0.00	
UNION DAKOTALAND	3	\$218,897.49	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST	1	\$81,932.75	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
COMPANY EASTERN BANK	2	\$287,921.25	0.17%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
EVANS NATIONAL BANK	1	\$59,950.81	0.04%		NA		NA			\$0.00	NA	, , , , ,		\$0.00	NA
 EXTRACO MORTGAGE	13	\$869,467.04	0.52%	\$0.00	NA				NA 0	\$0.00	NA	1	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION FALMOUTH CO-	2	\$123,993.01	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
OPERATIVE BANK THE	1	\$119,264.44	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA		NA	\$0.00	NA
FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	\$0.00	NA				NA	\$0.00	NA		NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION FIRST BANK	1	\$55,954.10	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK FIRST FEDERAL	1	\$71,940.94	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
OF CHAMPAIGN- URBANA FIRST FEDERAL	1	\$95,925.06	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	4	\$249,105.70	0.15%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIRST HORIZON	7	\$578,905.19	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

	HOME LOAN CORPORATION	Ш														
	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$89,028.75	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FREMONT BANK FULTON BANK	10 8	\$1,464,767.44 \$897,532.71	0.87% (0.53% (NA C		NA (\$0.00	NA NA			0 \$0.00 0 \$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38			ĺ				NA	\$0.00				0\$0.00	
	GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	GRANITE BANK GRANITE STATE	10						NA (\$0.00	NA			0\$0.00	
\vdash	CREDIT UNION GREAT LAKES	3	\$223,793.48	0.13%	1	NA		NA			\$0.00	NA			0 \$0.00	
	CREDIT UNION GREATER	2	\$175,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%		NA		NA			\$0.00	NA			0\$0.00	
	HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	<u> </u>	NA		NA			\$0.00	NA			0 \$0.00	
	HOME FINANCING CENTER INC. HOME STATE	6	\$555,157.94	0.33%		NA		NA			\$0.00	NA			0 \$0.00	
	BANK HONESDALE	1	\$99,918.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK THE	2	\$173,708.26								\$0.00				0\$0.00	
	HUMBOLDT BANK HUTCHINSON	6 4	\$623,051.93 \$417,932.38	0.37% (0.25% (<u> </u>	NA 0		NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
 	CREDIT UNION ILLINOIS	2	\$219,000.00	0.25%	, , , , , , , , , , , , , , , , , , , ,	NA (\$0.00				0\$0.00	
	NATIONAL BANK ILLINOIS STATE				1						\vdash				+	
	POLICE FEDERAL CREDIT UNION INDEPENDENT	32	\$51,914.50					NA (0 \$0.00 0 \$0.00	NA NA			0\$0.00	
1 1	hindereinden I	32	\$2,858,992.84	1.7%	\$0.00	NA 0	y \$0.00	NA	0 \$0.00	INA	JB0.00	NA	[0] \$0.00	NA NA	0 \$0.00	'I NA

BANK CORPORATION															
INTERNATIONAL BANK OF	8	\$519,313.66	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
COMMERCE INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
IOWA BANKERS MORTGAGE	3	\$211,901.29	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
CORPORATION IOWA STATE BANK	1	\$61,701.83	0.04%	\$0.00	NAC	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK AND TRUST	2	\$119,355.41	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
COMPANY IRWIN UNION BANK AND TRUST	13	\$1,073,193.28	0.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
COMPANY JAMES B. NUTTER	21	\$1,930,283.07	1.15% 0	\$0.00	NA (\$0.00	NA (0 \$0.00		\$0.00			NA	0 \$0.00	NA
AND COMPANY JAMES F. MESSINGER AND	1	\$251,054.00	0.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
COMPANY INC. JAX NAVY	24		\vdash	#0.00			N/A (\vdash			N/A	0 00 00	N/A
FEDERAL CREDIT UNION JEANNE DARC	24	\$1,737,873.11	1.03% 0	, , , , , , , , , , , , , , , , , , , ,	NAC		NA			\$0.00				0\$0.00	
CREDIT UNION JEFFERSON		\$251,446.37	0.15% 0		NA		NA (\$0.00		 		0 \$0.00	\vdash
MORTGAGE SERVICES INC. KERN SCHOOLS	2	\$199,016.88	0.12% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING	1	\$76,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
CORPORATION KINECTA FEDERAL CREDIT	7	\$687,218.54	0.41%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
UNION LAKE AREA BANK	2	\$169,733.92	0.1%	\$0.00	NAC	\$0.00	NA (0 \$0.00	NA (\$0.00			NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE	1 5	\$102,800.00	0.06% 0		NAC		NA (-		\$0.00	NA			0 \$0.00	_
COMPANY INC. LAKELAND BANK	5 1	\$415,660.27 \$143,887.63	0.25% 0		NA 0		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
LANCASTER MORTGAGE	1	\$75,939.19	0.05%		NA C		NA			\$0.00				0 \$0.00	
SERVICES LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
LEADER MORTGAGE	1	\$243,809.63	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
COMPANY INC. LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MACON SAVINGS BANK	8	\$811,735.13	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$64,074.97	0.04%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,503.61	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK MEDIWEST	28	\$2,113,026.12	1.26%		NA C		NA (\$0.00				0 \$0.00	
MERIWEST		\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE															
	CORPORATION MERRILL MERCHANTS	3	\$391,819.81	0.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK METROBANK	1	\$46,000.00	0.03% 0		NA		NA			\$0.00	NA			0 \$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03% 0		NA		NA			\$0.00	NA			0 \$0.00	$\overline{}$
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MID-STATE BANK MIDWEST BANK	1	\$47,959.67	0.03% 0		NA (NA (T i	\$0.00	NA (1		0 \$0.00	NA NA
	OF FREEPORT MIDWEST BANK	4	\$191,600.00	0.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NAU	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	OF WESTERN ILLINOIS MIDWEST LOAN	1	\$32,400.00			NA		NA			\$0.00	NA	<u> </u>		0 \$0.00	\vdash
	SERVICES INC. MINOTOLA	2	\$110,809.10	0.07% 0		NA (_	NA	 		\$0.00	NA			0 \$0.00	
	NATIONAL BANK MISSION HILLS	2	\$172,012.81	0.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION MISSOULA	3	\$310,889.18	0.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$62,500.00	0.04% 0		NA		NA	\$0.00		\$0.00	NA		NA	0\$0.00	NA
	MMS MORTGAGE SERVICES, LTD. MORTGAGE	2	\$189,700.00	0.11% 0		NA		NA	 		\$0.00	NA	-		0 \$0.00	-
\vdash	AMERICA, INC. MORTGAGE	3	\$273,460.19	0.16% 0		NA (, , , , ,	NA	 		\$0.00	NA	1		0 \$0.00	-
	CENTER, LLC MORTGAGE	11	\$848,341.81	0.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CLEARING CORPORATION MURRAY	1	\$70,985.94	0.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS	1	\$95,000.00	0.06% 0	\$0.00	NA		NA	\$0.00	NA 0	\$0.00	NA	-	NA	0 \$0.00	
	BANK NATIONWIDE	28	\$1,964,097.19	1.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NORTH FORK BANK	2	\$198,766.19	0.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PARTNERS BANK PAVILION	1	\$105,514.63	0.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	6	\$504,459.44	0.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	13	\$1,235,620.43	0.74% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	CREDIT UNION PEOPLES TRUST AND SAVINGS	2	\$124,899.98	0.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NAO	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK PERPETUAL	1	\$50,500.00	0.07% 0		NA (NA (\$0.00	NA (0 \$0.00	
	PHH MORTGAGE SERVICES	2	\$158,159.02			NA					\$0.00	NA (0 \$0.00	\vdash
	CORPORATION PLEASANT PLAINS STATE	4	\$296,059.17	0.18% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
	BANK POLICE AND FIRE FEDERAL CREDIT	7	\$503,531.51	0.3% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	UNION PRIMEWEST MORTGAGE	3	\$245,076.39	0.15% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	CORPORATION PROVIDENT	$\vdash \vdash$		\vdash												
	FUNDING ASSOCIATES, L.P.	16				NA					\$0.00				0 \$0.00	
1 1	PUTNAM SAVINGS	1 1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

1 1	BANK						<u> </u>		1		1		I		ı	
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA(\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SAVINGS BANK OF DANBURY		\$307,314.69	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	\$0.00			\Box		NA	\$0.00		1	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF	12	\$768,627.83	0.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00		_	NA	0\$0.00	NA
	LACROSSE STATE BANK OF	6	\$529,022.32			NA			1		\$0.00				0\$0.00	
	LINCOLN STATE BANK OF	1	\$64,600.00	0.04%	1	NA		NA			\$0.00				0 \$0.00	
	NEW PRAGUE STATE BANK OF	7	\$106,300.00	0.06%		NA (NA			\$0.00		+	-	0 \$0.00	
	THE LAKES STATE		\$524,611.64	0.31%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA
	EMPLOYEES CREDIT UNION STERLING	11	\$830,723.99	0.49%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK THE COMMUNITY	1	\$86,928.69	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THE PARK BANK THE PROVIDENT	1	\$108,663.00 \$235,000.00	0.06% (0.14% (NA (NA NA			\$0.00				0 \$0.00 0 \$0.00	NA NA
1 1	I THO VIDENT	1	φ <u>ε</u> υυ,000.00	3.17/0	1 \$0.00	'''		''A	1 \$0.00	וריי	T**.00	'11	1 \$0.00	I ''''	T*********	I

	BANK												Ш			
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK TOWN AND	6	\$525,125.89	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	TRANE FEDERAL CREDIT UNION TRAVERSE	3	\$253,459.02	0.15%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION	12	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.6%		NA					\$0.00	NA			0\$0.00	
	UNION BANK UNIONBANK	12	\$388,885.07 \$1,195,829.92			NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION VT	4	\$369,224.19	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75			NA (NA	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON TRUST BANK WAUKESHA STATE	4	\$300,203.93	0.18%	7 \$0.00	NA	*****				\$0.00		1	-	0 \$0.00	
	BANK WAYNE BANK	3	\$228,112.06	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	AND TRUST COMPANY WEOKIE CREDIT	2	\$144,959.43			NA					\$0.00				0 \$0.00	
	UNION WESTCONSIN	3	\$84,930.31	0.05%		NA (\$0.00	NA NA	 		0 \$0.00	-
	CREDIT UNION WILLIAMSVILLE	3	\$242,484.38			NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	STATE BANK AND TRUST	1	\$76,000.00	0.05%	\$0.00	NA				NA	\$0.00			NA	0 \$0.00	NA NA
	WILMINGTON TRUST COMPANY WORKERS CREDIT	1	\$139,034.81	0.08%		NA					\$0.00				0 \$0.00	-
	UNION WORLD SAVINGS	19	\$89,928.00 \$1,542,705.54			NA (\$0.00 \$0.00	NA NA			0 \$0.00	-
	BANK YADKIN VALLEY BANK AND TRUST		\$1,342,703.34			NA					\$0.00	NA NA			0\$0.00	\vdash
	COMPANY Unavailable		\$1/8,654.94			NA (0 \$0.00	NA NA			0\$0.00	
Total	Shavahadit		\$168,172,268.00			NA (0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00		0 \$0.00	-
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK CENTER FIRST	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK OF MISSISSIPPI BANK OF THE	5				NA					\$0.00	NA		-	0 \$0.00	\vdash
	CASCADES BANK-FUND	5	\$996,700.00	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	STAFF FEDERAL CREDIT UNION BAXTER CREDIT	5	\$1,038,985.50 \$180.000.00	2.08% (0.36% (NA (\$0.00	NA NA			0 \$0.00	
	UNION BETHPAGE FEDERAL CREDIT	3	,,			NA (NA (\$0.00		+	\vdash	0\$0.00	\vdash
	UNION BOEING EMPLOYEES	2	\$294,879.56			NA					\$0.00	NA NA			0 \$0.00	\vdash
	CREDIT UNION		\$25-,075.50	0.5570	ψ0.00	11/1	\$0.00	'''	ψ0.00	'''	0.00	11/1	Ψ0.00	'''	70.00	1111

	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CAPITAL CENTER,	2	\$193,000.00	0.39%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	L.L.C. CENTRAL MORTGAGE	5	\$673,104.00	1.35% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMPANY CENTRAL PACIFIC	1	\$250,000.00	0.5% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK CITYWIDE BANK	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA		NA	0\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORTRUST BANK CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	JOHNSON COUNTY	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CREDIT UNION OF THE PACIFIC CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%		NA					\$0.00	NA			0\$0.00	
\vdash	CUCORP INC. DEAN	6	\$714,193.57	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COOPERATIVE BANK DEDHAM	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	DENALI STATE BANK DESERT SCHOOLS	1	\$154,850.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK	1	\$35,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA		NA	0\$0.00	NA
	FIRST PLACE BANK	2	\$253,389.13	0.51%		NA		NA				NA			0\$0.00	
	FULTON BANK GRANITE BANK	1	\$553,166.07 \$159,000.00	1.11% C		NA (NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	1	NA					\$0.00	NA			0 \$0.00	
	HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MACON SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MAIN STREET FINANCIAL	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
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1 1	SERVICES CORP						<u> </u>		1		ı	I		l I	I	
	MARINE BANK MORTGAGE	2	\$187,430.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MEDFORD CO- OPERATIVE BANK	2	\$348,743.94	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	METROBANK, NA	1	11.7			NA		NA (\$0.00				0\$0.00	
	MID-PENN BANK MID-STATE BANK	1 3		0.14% (NA (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	MILFORD BANK, THE	3	\$527,938.19	1.06%		NA		NA (\$0.00		H		0 \$0.00	-
	MISSION HILLS MORTGAGE	2	\$516,570.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION MONSON SAVINGS BANK	2	\$305,000.00	0.61%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NEW REPUBLIC	1	\$84,623.38	0.17%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SAVINGS BANK NEWFIELD	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NATIONAL BANK NEWTOWN	1	\$188,000.00	0.38% (NA		NA	<u> </u>		\$0.00		H		0\$0.00	
	SAVINGS BANK NORTHWESTERN	1	\$166,000.00	0.36%	\$0.00	INA	\$0.00	NA	\$0.00	IVA	30.00	INA	30.00	IVA	0,50.00	NA.
	MORTGAGE COMPANY	3	\$341,909.81	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%		NA		NA			\$0.00				0 \$0.00	
	OAK BANK OREGON CENTRAL CREDIT	7	\$300,700.00 \$906,672.71	0.6% (1.81% (NA (NA (\$0.00				0 \$0.00 0 \$0.00	
	UNION ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	5	\$680,900.00	1.36% (\$0.00	NA (NA (\$0.00	NA	\$0.00		+	NA	0\$0.00	NA
	UNION PRIMEWEST MORTGAGE	1	\$82,000.00	0.16% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION PROVIDENT														-	
	FUNDING ASSOCIATES, L.P. QUAKER CITY	19	\$3,750,500.00	7.5%		NA		NA			\$0.00				0 \$0.00	igwdown
	BANK ROCKLAND	2	\$364,850.13	0.73%		NA	1	NA			\$0.00				0 \$0.00	-
	TRUST COMPANY	1	\$175,160.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SKY FINANCIAL GROUP SOUTHWEST	1	\$88,000.00	0.18%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ST. MARYS BANK	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$131,274.19	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	OF BERWICK TIERONE BANK	3	\$470,153.12	0.94%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT	2	\$262,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

	UNIO									1				Ц			
	STATE EMPL	IINGTON E OYEES IT UNION	2	\$365,302.19	0.73% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORT CORP	MINSTER GAGE ORATION	1	\$129,000.00	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK		4	\$487,720.00	0.97%		NA		NA			0\$0.00				0 \$0.00	NA
Total	Unava	ilable	36 322		9.78% (NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31377R3K4		RPRISE GAGE	1	\$4,425,000.00	100% (0 \$0.00				0\$0.00	NA
Total	INVES INC.	STMENTS	1	\$4,425,000.00	100%		IVA (0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	INA
	ENTE	RPRISE														1	
31377R3T5	MORT	GAGE STMENTS	1	\$2,735,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	DEDV	SHIRE	1	\$2,735,000.00	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377R4C1	MORT	GAGE NCE L.P.	2	\$5,540,000.00	100% (NA (NA			0 \$0.00				0\$0.00	NA
Total			2	\$5,540,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377R4D9	MORT	SHIRE GAGE ICE L.P.	1	\$7,300,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			1	\$7,300,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377R5A4	AMI C	APITAL INC.	1	\$2,318,000.00	100%				NA	1		0 \$0.00				0 \$0.00	NA
Total			1	\$2,318,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377R5C0 Total	PW FU	JNDING INC.	1 1	\$2,510,000.00 \$2,510,000.00	100% (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31377R5M8	PW FU	JNDING INC.	1	\$1,200,000.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	LEND	LEACE	1	\$1,200,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377R5T3	MORT	LEASE GAGE AL, L.P.	1	\$1,480,000.00	100%		NA		NA			0 \$0.00				0\$0.00	NA
Total			1	\$1,480,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377R6A3	MORT	SHIRE GAGE ICE L.P.	1	\$4,950,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			1	\$4,950,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377R6D7	MORT	LEASE GAGE AL, L.P.	1	\$14,400,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	6	.12, 211	1	\$14,400,000.00	100%	\$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31377R6N5	AMEF PROPI	ERTY	1	\$4,450,000.00	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	FINAL	NCING INC.	1	\$4,450,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	LEND	LEASE								 		-				1	
31377R6T2		GAGE AL, L.P.	1	\$2,604,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			1	\$2,604,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377SA24	MORT	MERCIAL GAGE ANY, L.P.	1	\$9,700,000.00	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	COM	21111, 2.11	1	\$9,700,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377SA65 Total	PW FU	JNDING INC.	1 1	\$2,500,000.00 \$2,500,000.00	100% (-			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	DEDA	IORTGAGE															
31377SAC2 Total		AL, INC.	1 1	\$7,450,000.00 \$7,450,000.00	100% (NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31377SAF5	AMIC	APITAL INC.	1	\$4,960,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
Total			1				-			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377SAG3	MORT	LEASE GAGE AL, L.P.	1	\$2,050,000.00	100% (0 \$0.00				0\$0.00	
Total			1	\$2,050,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	—	0 \$0.00	\vdash	0 \$0.00	$\vdash \vdash \vdash$
31377SAJ7	SERVI CORP	STONE CING ORATION	1	\$12,200,000.00	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC.		1	\$12,200,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377SB64	WING	INENTAL ATE CIATES INC.	1	\$6,450,000.00	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	71330		1	\$6,450,000.00	100%	\$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31377SBC1	MORT	ATERAL GAGE	2	\$12,368,000.00	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAPIT	AL, LLC	2	\$12,368,000.00	100% (\$0.00		\$0.00	 	0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	\vdash
				, , , , , , , , , , , , , , , , , , , ,		,,											

31377SBL1	AMERICAN PROPERTY	1	\$8,800,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FINANCING INC.	1	\$8,800,000.00	100% (\$0.00		\$0.00		50.00		\$0.00		0 \$0.00		0 \$0.00	\vdash
	REILLY															\blacksquare
31377SBM9	MORTGAGE CAPITAL CORPORATION	1	\$9,750,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CONTONTION	1	\$9,750,000.00	100%	\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31386JCC9	MI FINANCIAL CORPORATION	11	\$2,371,100.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		11	\$2,371,100.00	100%	\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00	
31386JCD7	MI FINANCIAL CORPORATION	73	\$14,252,986.51	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CORPORATION	73	\$14,252,986.51	100%	\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00	
31386JCE5	MI FINANCIAL	36	\$6,303,738.14	100% (\$0.00	NA (\$0.00	NA	\$0.00	NIA (\$0.00	NA	0 \$0.00	NIA	0\$0.00	NA
Total	CORPORATION	36		100%		NA (0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31386PKD4	Linavailable	3		100% (NA (NA			\$0.00				0\$0.00	
Total	Unavailable	3	111 /1111	100% (NA (0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6% (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	4 9	1111)	46.4% (NA		NA			\$0.00 \$0.00				0 \$0.00	
Total			, , , ,			(1		0 \$0.00	
31387NQP5 Total	Unavailable	9 9	\$1,146,863.20 \$1,146,863.20	100% (NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	FIRST															\Box
31387W3X3	NATIONWIDE MORTGAGE CORPORATION Unavailable	154 296		35.19% (64.81% (NA (NA (\$0.00				0 \$0.00 0 \$0.00	
Total	Ollavaliable		\$79,677,606.37	100%		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
	FIRST										\vdash	$\vdash \vdash \vdash$	1	\vdash	\vdash	\vdash
31387W3Y1	NATIONWIDE MORTGAGE CORPORATION Unavailable	161 395		30.57% (69.43% (NA (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		556		100%		(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	FIRST														\vdash	
31387W3Z8	NATIONWIDE MORTGAGE CORPORATION Unavailable	49	\$548,900.00 \$4,752,385.95			NA (NA (\$0.00				0 \$0.00 0 \$0.00	
Total	o na vanadic	54				(\$0.00		0 \$0.00		0 \$0.00	
31388AL69	HARWOOD STREET FUNDING	20	\$2,875,203.08	100% (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	I, LLC	20	\$2,875,203.08	100% (\$0.00	(\$0.00		0 \$0.00		\$0.00	\vdash	0 \$0.00		0 \$0.00	\vdash
	HARWOOD															\Box
31388AL77	STREET FUNDING I, LLC	149	\$20,247,969.11	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		149	\$20,247,969.11	100%	\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\Box
31388AL85	HARWOOD STREET FUNDING I. LLC	48	\$5,394,866.68	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	L, EEG	48	\$5,394,866.68	100%	\$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00		0\$0.00	
24200CDV4	ALASKA USA	22	#2 F00 0F1 41	1000/ 0	f0.00	NIA (f0.00	NIA (¢0.00	NIA (00000	NIA.	o #0.00	N/A	00000	N/A
31388CRV4	FEDERAL CREDIT UNION	22				NA (NA			\$0.00				0 \$0.00 0 \$0.00	
Total		22	\$2,500,851.41	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		v 3v.00	一
31388CRW2	ALASKA USA FEDERAL CREDIT	12	\$2,000,265.03	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA O	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	UNION	12	\$2,000,265.03	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
	PRINCIPAL				\vdash		$\vdash = \vdash$					\vdash		$\vdash \vdash \vdash$	+	$\vdash \vdash$
31388Q5P0	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42			NA (NA (\$0.00				0\$0.00	
Total	Unavailable	79 85				NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	PRINCIPAL															\vdash
31388Q5Q8	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96% (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	11 22				NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	PRINCIPAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		30.00		30.00		20.30		1		\$5.50		1.2.00	\blacksquare
31388Q5R6	RESIDENTIAL MORTGAGE CAPITAL	10	\$476,357.88	9.98% (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	RESOURCES, LLC Unavailable	65				NA (NA			\$0.00				0\$0.00	-
Total		75	\$4,771,505.63			(0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
					1		1					· i	i	· -		

31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00					NA							0 \$0.00	
Total	Unavailable		\$12,264,191.43 \$12,473,891.43	98.32% 0	4 0 1 0 0	NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99			NA		NA				NA			0 \$0.00	
Total	Unavailable	13 43				NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 25		93.1% 0 100% 0	1	NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	130 234	\$22,654,386.61 \$40,041,565.34	56.58% C		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388RLX3	WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 28	\$2,278,132.51 \$4,239,283.4 7			NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388RND5	WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	81 234	\$14,007,717.62 \$39,986,108.96			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388RNE3	WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 67		38.94% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	NA
31388RPZ4	WACHOVIA MORTGAGE CORPORATION	30	\$5,858,355.50	91.98%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 33	\$510,815.00 \$6,369,170.50	8.02% 0 100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388UW30	FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$6,988,815.03	100%	\$0.00		\$0.00	(0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31388UW48	FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		132	\$14,449,586.55	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31388VCL0	KB HOME MORTGAGE COMPANY	9				NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
31388XHE7	HIBERNIA	302	, , , , , , , , , , , , , , , , , , , ,	69.5%		NA (NA				NA			0 \$0.00	
	NATIONAL BANK Unavailable	115	\$19,071,003.73	30.5%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HIBERNIA	417	, , , , , , , , , , , , , , , , , , , ,) (0 \$0.00		\$0.00	NA	0 \$0.00		0 \$0.00	
31388XHF4	NATIONAL BANK Unavailable		\$83,041,471.97 \$37,454,882.37		\$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	IHDEDNIA	810	\$120,496,354.34				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388XHG2	HIBERNIA NATIONAL BANK Unavailable	13 18	\$1,587,368.02 \$2,844,277.38			NA (NA NA				NA NA			0 \$0.00 0 \$0.00	
Total		31	\$4,431,645.40	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388XHH0 Total	HIBERNIA NATIONAL BANK	43 43	\$4,995,539.42 \$4,995,539.42	100% 0		NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
31388XHJ6	HIBERNIA	120	\$15,226,759.15			NA		NA				NA			0\$0.00	
	NATIONAL BANK Unavailable	79	\$10,258,772.52	40.25% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HIBERNIA	199	, , , , , , , , , , , , , , , , , , , ,	100% 0			\$0.00		0 \$0.00		\$0.00	NA	0 \$0.00		0 \$0.00	
31388XHK3	NATIONAL BANK Unavailable	65 2		6.46%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total 31388XHL1	HIBERNIA NATIONAL BANK	178	\$6,415,860.02 \$23,044,471.33			NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00	NA
Total	Unavailable	90 268	\$11,457,344.53 \$34,501,815.86			NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
31388XHM9	HIBERNIA	7	\$503,043.03	100%		NA (NA				NA			0 \$0.00	
Total	NATIONAL BANK	7				NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16			NA (NA				NA			0 \$0.00	
Total	Unavailable	39 112				NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%		NA (NA			\$0.00				0 \$0.00	
Total	Unavailable	27 140	\$4,557,962.02 \$19,022,807.45			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF	58	\$8,038,692.61	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	BALTIMORE INC.	58	\$8,038,692.61	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388XWW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,447,983.74	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		32	\$4,447,983.74	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	, , , , ,	NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	28	11111			NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	31 59	\$3,383,587.70 \$5,990,191.23			NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389BK59	UNION PLANTERS	6	\$577,749.45	28.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00) NA
	BANK NA Unavailable	14	\$1,481,079.45	71.94% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		20	\$2,058,828.90	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389DHR1 Total	FIFTH THIRD BANK	59 59	\$9,732,225.57 \$9,732,225.57	100% (NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	SUNTRUST					NA (
31389EZR9	MORTGAGE INC. Unavailable	72 15				NA (NA NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		87	\$14,386,475.01	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98			NA (NA			\$0.00				0 \$0.00	
Total	Unavailable	66 96	\$13,336,259.66 \$18,912,258.64	70.52% (NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	17 48	1-77	36.35% (NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	GMAC		40,001,00011						7000							
31389FNG3	MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	33	\$676,128.79 \$5,386,663.37						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389FNH1	GMAC MORTGAGE CORPORATION	31	, , , , , , , , , , , , , , , , , , , ,			NA (\$0.00				0 \$0.00	
Total	Unavailable	17 48				NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389FNJ7	GMAC MORTGAGE CORPORATION Unavailable	5	\$653,721.26 \$534.372.30			NA (NA NA			\$0.00				0 \$0.00	
Total	Ullavallable	12	1 /			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31389FNL2	GMAC MORTGAGE CORPORATION	7	\$1,197,800.00	59.34% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	7 14	4020,0001120			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	26 38				NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA			0 \$0.00	
31389JK29	COMMERCIAL FEDERAL		\$12,000,126.80			NA					\$0.00				0 \$0.00	
Total	MORTGAGE CORPORATION		\$12,000,126.80				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COMMERCIAL	123	Ψ12,000,120.00	100 70	, 50.00		, 50.00		JU.00		, φυ.υυ				J 90.00	
31389JK45	FEDERAL MORTGAGE CORPORATION	51				NA					\$0.00				0 \$0.00	
Total	COMPERCIAL	51	\$4,000,514.94	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389JKZ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$11,000,037.20			NA (\$0.00				0 \$0.00	
Total			\$11,000,037.20						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389JM35 Total	Unavailable	30 30		100% (NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389JM43	Unavailable	10		100% (NA		NA			\$0.00				0 \$0.00	
Total		10	\$1,183,310.40	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	

31389JM50	Unavailable	42 42									\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total			, , , , , , , , , , , , , , , , , , , ,													
31389JRE6 Total	Unavailable	6 6		100% 0 100% 0				NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389JRF3	Unavailable	72	\$13,153,292.80	100% 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		72	\$13,153,292.80	100% 0	\$0.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389JRG1	Unavailable	10		100% 0				NA			\$0.00				0 \$0.00	
Total		10	, , , , ,						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389JRH9 Total	Unavailable	111 111	\$20,912,350.98 \$20,912,350.98					NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389JRJ5	Unavailable	21	\$3,018,372.28	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00) NA
Total		21			\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389JRM8	Unavailable	16		100% 0				NA			\$0.00				0 \$0.00	
Total		16	\$2,691,823.07	100% 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31389JXA7	BANCMORTGAGE FINANCIAL	7	\$1,080,650.00	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
Total	CORPORATION	7	\$1,080,650.00	100% 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31389JY81	U.S. BANK N.A.	9	\$658,290.16	33.81% 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	7 16	. , ,		\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
	LIC DANIZNA															
31389JY99	U.S. BANK N.A. Unavailable	12 13	\$1,601,166.74	65.22% 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		25	\$2,455,099.57	100% 0	\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389KDT5	BANK ONE,NA Unavailable	36 132						NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		168							0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389KDU2	BANK ONE,NA	67	\$11,349,383.05					NA (\$0.00				0\$0.00	
Total	Unavailable	177 244	\$32,547,279.29 \$43,896,662.34					NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02% 0	\$0.00			NA (0 \$0.00		\$0.00			NA	0 \$0.00) NA
Total	Unavailable	18 30	1-//					NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	THE LEADER															\blacksquare
31389KGQ8	MORTGAGE COMPANY	3	\$335,534.96	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		3	\$335,534.96	100% 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	1
31389L4U0	CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
7.1	Unavailable		\$15,973,365.27 \$38,115,920.00								\$0.00				0\$0.00	
Total		200	\$30,113,920.00	100%	\$0.00				0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31389L4V8	CITIMORTGAGE, INC.	24									\$0.00				0 \$0.00	
Total	Unavailable	25	4-0 1,1 00100					NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389L4W6	CITIMORTGAGE,	62	\$11,406,340.87	24.93% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NI A	0 \$0.00) NA
31369L4W0	INC. Unavailable	155									\$0.00				0\$0.00	
Total		217	\$45,759,746.75						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$17,210,952.54 \$21,085,312,44					NA			\$0.00				0\$0.00	
Total	CIMIN CODE 2:	119	\$21,085,312.44						0 \$0.00		\$0.00				0 \$0.00	
31389L4Y2	CITIMORTGAGE, INC.	35									\$0.00				0 \$0.00	
Total	Unavailable		\$12,062,204.40 \$16,938,250.57					NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389L4Z9	CITIMORTGAGE,	56	\$6,111,900.03	56 93% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NI A	0 \$0.00) NA
220022-123	INC. Unavailable	29						NA (\$0.00				0 \$0.00	
Total		85	\$10,736,070.97	100% 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	4
31389L5A3	CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	29 38						NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00	
	CITIN CODER A CE															
31389L5B1	CITIMORTGAGE, INC.	5	,,								\$0.00				0 \$0.00	
Total	Unavailable	19 24							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389L5C9	Unavailable	9			\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		9							0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	321	\$60,739,467.65 \$ 72,865,084.85					NA			\$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00	
Total	1	∟ാര്മ്	₽1∠,000,084.85	100%0	\$0.00	0	30.00		0 \$0.00	0	η φυ.υ υ			-	00.00	——
	CITIL CORTO 1 ==			\vdash	-						-				Н—	+
31389L5E5	CITIMORTGAGE, INC. Unavailable		\$57,384,111.28 \$210,866,036.85								\$0.00	NA	0 \$0.00		0 \$0.00	

Total		1,398	\$268,250,148.13	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	105	\$20,652,815.46 \$27,103,726.22	76.2% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389L5G0 Total	Unavailable	-	\$10,902,105.79 \$10,902,105.79	100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389M4V6	GMAC MORTGAGE CORPORATION	50				NA (NA			\$0.00				0 \$0.00	
Total	Unavailable	18 68	\$2,678,915.27 \$10,426,465.59	25.69% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC															
31389M4W4	MORTGAGE CORPORATION Unavailable	8	\$1,115,115 <u>1</u>	57% 0 43% 0		NA (NA NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		17	\$2,479,415.16	100% 0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31389M4Y0	GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 65				NA (NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	NA
	IRWIN MORTGAGE															
31389MAR8	CORPORATION	5	111 / 111	13.87% 0		NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	33 38		86.13% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389MAS6	IRWIN MORTGAGE CORPORATION	11	1 ,200, 000	48.17% 0		NA (NA			\$0.00				0 \$0.00	
Total	Unavailable	12 23	4 / - /	51.83% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31389MAT4	IRWIN MORTGAGE	17	\$1,346,875.04	35.78% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
	CORPORATION Unavailable	23	\$2,417,196.48	64.22% 0		NA (\$0.00	NA			\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,764,071.52	100% 0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31389MAU1	IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 39				NA (NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total	THE LEADER	33	ψ+,770,420.40	100 /0 0	\$0.00		\$0.00		\$0.00		φυ.συ		\$0.00		0,50.00	
31389MTC1 Total	THE LEADER MORTGAGE COMPANY	2	, .,	100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
1014	HOMECTREET															
31389MUH8	HOMESTREET BANK	23		100% 0		NA		NA			\$0.00				0 \$0.00	
Total		23	\$3,567,844.37	100% 0	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389MUJ4	HOMESTREET BANK	12		100%	\$0.00	NA		NA	0 \$0.00		\$0.00			NA	0\$0.00	NA
Total		12	\$1,341,339.26	100% 0	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\vdash
31389MUL9	HOMESTREET BANK	11	\$760,825.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		11	\$760,825.00	100% 0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31389MUP0	HOMESTREET BANK	22	\$4,261,197.18	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,261,197.18	100% 0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31389MXV4	SALEM FIVE MORTGAGE	12	\$2,036,326.83	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NI A	0\$0.00	NA
Total	CORPORATION	12	. ,,.	100% 0					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$2,030,320.03	100 % 0	\$0.00		30.00		50.00		50.00		50.00		0,30.00	
31389MZE0	SALEM FIVE MORTGAGE	29	\$4,178,381.75	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CORPORATION	29	\$4,178,381.75	100% 0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31389MZF7	SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	SOM SIGNION	12	\$1,500,400.00	100% 0	\$0.00	(\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31389NSQ9	ABN AMRO MORTGAGE GROUP, INC.	1	\$196,050.00	4.28% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 21				NA (NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			, ,,-						,				1			
31389NSR7 Total	Unavailable	_	\$10,500,349.61 \$10,500,349.61	100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389NSS5	ABN AMRO MORTGAGE	2	\$402,700.00	3.04% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	GROUP, INC. Unavailable		\$12,837,962.57	96.96% 0		NA (NA			\$0.00	NA			0 \$0.00	
Total		66	\$13,240,662.57	100% 0	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389NSU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,650.00	4.9% 0		NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	22 23		100% 0	\$0.00		\$0.00		0 \$0.00	C	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	1	1					1 7				1	ı — T	1	. 7	1	. 7

31389NWN1	Unavailable	36		100% 0		NA (NA			\$0.00	NA			0 \$0.00	NA
Total	77 211	36		100%		0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389NWQ4 Total	Unavailable	20 20		100% 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	COMPLEY	4	\$271,655.17	100%	\$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CORPORATION	12	\$1,557,025.15	100%	\$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0\$0.00	
31389QQ35	WACHOVIA MORTGAGE CORPORATION	116	, ,,			NA 0		NA			\$0.00				0 \$0.00	
Total	Unavailable	63 179	\$8,752,472.70 \$23,641,067.41	37.02% 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31389QQ43	WACHOVIA MORTGAGE	140	\$17,708,495.78	57.5% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CORPORATION Unavailable	122 262	\$13,088,198.80 \$30,796,694.58	42.5% C		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	WACHOVIA MORTGAGE	205				NA		NA							0\$0.00	
31389QQ50	CORPORATION Unavailable		\$23,855,192.30 \$11.583.203.25			NA (NA NA			\$0.00	NA NA			0\$0.00	
Total	Ollavaliable	307	, ,,			NA C			0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 	
31389QQ68	WACHOVIA MORTGAGE CORPORATION	13				NA		NA			\$0.00				0\$0.00	
Total	Unavailable	9 22	, -, .	40.39% 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 48		92.74% 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	NA
31389QTM0	WACHOVIA MORTGAGE	70	\$9,757,597.66	36.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	104	\$17,091,671.03	63.66%	\$0.00	NAC	\$0.00	NA	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total		174	\$26,849,268.69	100%	\$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	159 185				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389QTP3	WACHOVIA MORTGAGE	17	\$2,526,599.41	26.64%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
51505 (115	CORPORATION Unavailable	33	\$6,959,168.20	73.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	THA CHOLIA	50	\$9,485,767.61	100%	\$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00			NA		NA			\$0.00				0\$0.00	
Total	Unavailable	9 12	\$1,225,604.46 \$1,569,604.46			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	54 70				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389QTS7	WACHOVIA MORTGAGE	22	\$3,198,650.00	36.61%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	43 65	\$5,539,207.54	63.39% 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
31389QVR6	WACHOVIA MORTGAGE	8	\$809,474.99			NA		NA			\$0.00				0\$0.00	
,	CORPORATION Unavailable	13	\$1,422,815.19	63.74%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	DING-	21	\$2,232,290.18	100%	\$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11				NA		NA			\$0.00				0\$0.00	
Total	EIDCT EINIANCIAT	11	\$1,136,649.58	100%	\$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31389R6R2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58 \$1,053,908.58			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
10(a)	FIRST FINANCIAL	6	φ±,θ33,900.38	10070	, au.uu		30.00		J 30.00		, 90.00		\$0.00		J JU.UU	
31389R6S0	CARIBBEAN CORPORATION	9	\$1,264,880.72 \$1,264,880.72	100% 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31389R6T8	FIRST FINANCIAL	21	\$1,264,880.72	100% 0		NA (NA			\$0.00				0\$0.00	
1 1	I		I , , , , , , , , , , , , , , , , , , ,	1	1 +3.00		1 +3.50		1 +5.50	ı	1	ı - ''-'	1 25.50	ı '	1	ı

	CARIBBEAN CORPORATION	L											Ц			
Total		21	\$2,785,854.33	100%	\$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389R6U5	FIRST FINANCIAL CARIBBEAN	23	\$2,748,455.46	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	23	\$2,748,455.46	100%	\$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389R6V3	FIRST FINANCIAL CARIBBEAN	15	\$2,106,970.55	100% (\$0.00	NA	\$0.00	NA	\$0.00	N/A	\$0.00	NA	0 \$0.00	N/A	0\$0.00	NA
Total	CORPORATION	15			, , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST FINANCIAL		42 ,100,570,55	10070	3 30.00				\$ \$0.00				1		0,000	
31389R6W1	CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,260,248.16	100%	\$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389R6X9	FIRST FINANCIAL CARIBBEAN	21	\$2,380,342.23	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CORPORATION	21	\$2,380,342.23	100%	\$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 41				NA (NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	INDYMAC BANK,	30	, , , , , , , , , , , , , , , , , , , ,			NA (
31389RZS8	FSB Unavailable	51	1-, - ,			NA (NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		81	\$13,752,212.74	100%	\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00			NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	15 22				NA (NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389RZV1	INDYMAC BANK,	3	\$455,712.29	11.91%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FSB Unavailable	26				NA (NA (\$0.00	NA			0 \$0.00	
Total	TIDGT DANG	29	\$3,827,127.85	100%	\$0.00				\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389SB78	FIRST BANC MORTGAGE Unavailable	8	\$1,172,860.83 \$1,199,932.38			NA (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	14				NA (\$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 94	\$1,992,387.66 \$13,120,724.02	-		NA (NA (\$0.00 \$0.00	 	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389SB94	FIRST BANC	10	\$1,105,790.10	EE 269/ (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	
313093B94	MORTGAGE Unavailable	3	\$895,435.69	44.74%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,001,225.79	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389SCA0	FIRST BANC MORTGAGE	20	, ,,					NA			\$0.00				0 \$0.00	
Total	Unavailable	26				NA (NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	66 66						NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	THE LEADER	"	,	10070					, 40.00				1		0,0100	
31389SQF4	MORTGAGE COMPANY	4	\$350,218.38	100%	\$0.00			NA		NA	\$0.00			NA	0\$0.00	NA
Total		4	\$350,218.38	100%	\$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389SQG2	THE LEADER MORTGAGE	1	\$107,558.65	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY	1	\$107,558.65	100%	\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389STX2	WASHINGTON MUTUAL BANK,	6	\$725,201.55	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
Total	FA	6							\$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31389TDU3	UNION PLANTERS	46	\$5,314,147.28	53.28%	\$0.00			NA (\$0.00	NI A	\$0.00			NI A	0 \$0.00	NA
	BANK NA Unavailable	31	\$4,660,070.61	46.72%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$9,974,217.89	100%	\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389TDV1	UNION PLANTERS BANK NA	92	4 0,000,000			NA		NA (\$0.00				0 \$0.00	
Total	Unavailable	30 122	1 / /					NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389TDW9	UNION PLANTERS	41	\$3,923,532.48	35.13% (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK NA Unavailable	79	\$7,243,840.93	64.87%	\$0.00	NA (\$0.00	NA (NA	\$0.00	NA		NA	0 \$0.00	NA
Total	UNION PLANTERS		\$11,167,373.41								\$0.00				0 \$0.00	
31389TDX7	UNION PLANTERS BANK NA Unavailable	12	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total	Опачанаріе	15						NA (\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
\vdash	+	+	 				 		+	 	+		H	\vdash	+	$\vdash\vdash$

31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 25	, ,,			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
24200TD 20	CITIMORTGAGE,		\$8.420.505.27	27.9% 0		NA (NA	o ¢o.oo		\$0.00		0 0000			
31389TR38	INC. Unavailable	50 110	1-7	72.1%	, , , , ,	NA (NA NA	, , , , ,		\$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		160	\$30,182,372.27	100%	\$0.00	0	\$0.00	(0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	290 635	\$57,382,835.43 \$122,612,255.64	46.8% 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1 - 1	0 \$0.00 0 \$0.00	NA
31389TR53	CITIMORTGAGE,	35	\$6,177,395.23	85.26% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA
515051135	INC. Unavailable	5	\$1,067,671.19	14.74%		NA C		NA			\$0.00				0 \$0.00	
Total		40	\$7,245,066.42	100%	\$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31389TRK0	CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	\$0.00	NA					\$0.00				\$0.00	
Total	Unavailable	49 124	\$3,460,966.03 \$8,430,980.06			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31389TRL8	CITIMORTGAGE,	146	\$8,979,038.85	64.31% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	78	\$4,982,585.03	35.69% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		224	\$13,961,623.88	100%	\$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53% 0	1	NAC		NA			\$0.00				\$0.00	
Total	Unavailable	105 237	\$21,029,251.31 \$44,740,792.83	47% 0 100% 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389TRY0	CITIMORTGAGE,	11	\$2,147,660.96	7.37% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	142	\$26,992,216.80	92.63%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		153	\$29,139,877.76	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29			NAC		NA			\$0.00				\$0.00	
Total	Unavailable		\$13,671,217.90 \$ 79,826,997.19			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	27 265	\$4,947,142.71 \$47,761,016,71	10.36% 0		NA 0		NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	
Total	CITINAODTCACE	205	\$47,761,916.71												0,50.00	
31389TS60	CITIMORTGAGE, INC. Unavailable	453	\$84,678,756.28 \$261.721.180.36			NA 0		NA NA			\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total			\$346,399,936.64			NA C			0 \$0.00		\$0.00 \$0.00		0 \$0.00	-	0 \$0.00	
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$107,035,622.04 \$163,506,652.38			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CITIMORTGAGE,															
31389TS86	INC. Unavailable	15 10	\$2,749,072.00 \$2,227,128.74			NA 0		NA NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		25				0			0 \$0.00		\$0.00		0 \$0.00	1	0 \$0.00	
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	48 70	. , ,			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389TSB9	CITIMORTGAGE,	1	\$128,392.05	12.14% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NIA (\$0.00	NA	0 \$0.00	N/A	0\$0.00	NA
2120312B3	INC. Unavailable	5		87.86%		NA (NA NA			\$0.00				0 \$0.00	
Total		6	\$1,057,458.92	100%	\$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43			NA		NA			\$0.00				\$0.00	
Total	Unavailable	2 10	\$401,891.80 \$1,815,576.23			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31389TSF0	CITIMORTGAGE,	8	\$987,633.57	68.42% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	4	\$455,913.53	31.58%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CARRA CORRES : 2-	12	\$1,443,547.10	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%		NAC					\$0.00				\$0.00	
Total	Unavailable	262 339	\$55,679,197.08 \$70,123,615.59			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	172	\$30,385,047.19	74% 0		NAC	\$0.00	NA		NA (\$0.00 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CITIMODICACE		\$41,063,269.28			0			0 \$0.00				0 \$0.00		0 \$0.00	
31389TTE2	CITIMORTGAGE, INC. Unavailable	422	\$56,312,048.41 \$58,483,834.94			NA 0		NA NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable		\$58,483,834.94 \$114,795,883.35			NA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15	67.85%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	172			\$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00				0\$0.00	
. '	•	. '		. 1	. '		. '	'		. '			•	. '	•	. '

Total		668	\$82,673,134.11	100% 0	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	$\overline{\square}$
31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	25 50				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389TTH5	CITIMORTGAGE,	9	\$1,405,795.95	62.75% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	INC. Unavailable	5 14				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
	CITIMORTGAGE.															
31389TTK8	INC. Unavailable	21 36	\$2,818,682.21 \$6,283,926.37	30.97% 0 69.03% 0	, , , , ,	NA 0	, , , , ,	NA NA	, , , , ,		\$0.00 \$0.00		, , , , ,		0 \$0.00 0 \$0.00	
Total		57	\$9,102,608.58	100% 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31389TTL6	CITIMORTGAGE, INC. Unavailable	33 20	\$2,978,271.68 \$2,485,561.32	54.51% 0 45.49% 0		NA 0		NA NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	53		100% 0		0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31389TTM4	CITIMORTGAGE, INC.	58			\$0.00	NA		NA		NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total	Unavailable	73 131				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	_	\$109,975,299.46 \$170,365,010.94	64.55% 0 100% 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389TTP7	CITIMORTGAGE,	2	\$330,618.35	2.25% 0		NA (NA			\$0.00				0 \$0.00	
3138911P/	INC. Unavailable	66	\$14,393,488.58	97.75% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		68	\$14,724,106.93	100% 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31389TTQ5	CITIMORTGAGE, INC. Unavailable	135 272	\$24,371,872.62 \$56,178,652.35	30.26% 0 69.74% 0		NA 0		NA NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	407		100% 0		0			0 \$0.00		\$0.00	=	0 \$0.00		0 \$0.00	
31389V2T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00	4.54% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 13	\$2,104,240.36 \$2,204,240.36	95.46% 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	
	PRINCIPAL		42,203,21000										1			\blacksquare
31389V2V8	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20				NA		NA			\$0.00		0 \$0.00		0\$0.00	
Total	Unavailable		\$25,080,710.42 \$27,492,436.66			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389V2W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$54,513,922.35 \$69,964,634.20			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389V2Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	82 92				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389V2Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	99 135	1-/- /			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	
	PRINCIPAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$3.00		3.50		\$0.00				\$3.00		, ,,,,,,	\square
31389V3A3	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00			NA					\$0.00				0\$0.00	
Total	Unavailable	34 35				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389V3B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$133,800.00	1.65% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	RESOURCES, LLC Unavailable	59 60				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	PRINCIPAL	- 50	\$5,110,7 7 0.02	200 /0 0	90.00		40.00		φυ.συ				\$0.00			曰
31389V3C9	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$345,746.42			NA					\$0.00				0\$0.00	
Total	Unavailable	76 82				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		Н					 	 	1	-	-	—	-	 	-	<u> </u>

31389V3D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$691,700.00			NA					\$0.00				0 \$0.00	
Total	Unavailable		\$12,487,575.65 \$13,179,275.65			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389V3E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,040.00	6.66% 0	\$0.00	NA 0		NA	0 \$0.00	NA (\$0.00				0 \$0.00	
Total	Unavailable	23 24				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389V3H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$313,000.00	23.79% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	RESOURCES, LLC Unavailable	12	4 / /	76.21% 0	1	NA 0		NA			\$0.00	NA			0\$0.00	
Total		14	\$1,315,650.00	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389V3J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,656.00			NA 0		NA			\$0.00				0\$0.00	
Total	Unavailable	35 37				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389VTM9	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$465,767.85 \$19,542,204.00			NA 0		NA (\$0.00				0 \$0.00	
Total	Unavanable	137				0			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31389VTN7	WASHINGTON MUTUAL BANK, FA Unavailable	53				NA 0		NA (\$0.00	NA NA			0 \$0.00	
Total	Ullavallable	338		100% 0		0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389VTP2	WASHINGTON MUTUAL BANK, FA Unavailable	11				NA 0		NA (\$0.00	NA NA			0 \$0.00	
Total	Ullavallable		\$10,789,279.25			0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389VTQ0	WASHINGTON MUTUAL BANK, FA	8	\$901,888.52			NA 0		NA (\$0.00				0\$0.00	
Total	Unavailable	26 34				0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389VTR8	WASHINGTON MUTUAL BANK, FA	53		17.4% 0 82.6% 0		NA 0		NA (\$0.00				0 \$0.00	
Total	Unavailable		\$16,246,862.62 \$19,669,173.45			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31389VTS6	WASHINGTON MUTUAL BANK, FA Unavailable	41	, ,,			NA 0		NA (1		\$0.00		, , , , ,		0 \$0.00	
Total	Ullavallable	177	4 //-			0			0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31389VUQ8	WASHINGTON MUTUAL BANK, FA Unavailable	55	\$7,760,628.53 \$10,896,660.27	41.6% 0		NA 0		NA (\$0.00				0 \$0.00	
Total	Ullavallable		\$18,657,288.80			0			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389VUR6	WASHINGTON MUTUAL BANK, FA Unavailable	36				NA 0		NA (\$0.00	NA NA			0 \$0.00	
Total			\$13,422,159.79			0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389VUT2	WASHINGTON MUTUAL BANK, FA Unavailable	27				NA 0		NA (\$0.00	NA NA			0 \$0.00	
Total	- Mayunuoit	75		_		0			0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31389VUU9	WASHINGTON MUTUAL BANK, FA Unavailable	16				NA 0		NA (\$0.00				0 \$0.00	
Total	Ullavallable	33				0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389VUV7 Total	Unavailable	19 19		100% 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389WAW5	WASHINGTON MUTUAL BANK,	52	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0		NA			\$0.00				0 \$0.00	
T-4-1	FA Unavailable		\$11,958,688.37	62.9% 0		NA 0		NA			\$0.00				0 \$0.00	
Total	LIA CHINICES.	132	\$19,010,881.46	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389WAX3	WASHINGTON MUTUAL BANK, FA Unavailable	9 61	\$1,009,923.13 \$8,124,553.83	88.94% 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		70	\$9,134,476.96	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	<u> </u>	0 \$0.00	\vdash

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31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
Total	Unavailable	34 67				NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31389WAZ8	WASHINGTON MUTUAL BANK,	8	\$1,029,522.46	23.47% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
51309WAZ0	FA Unavailable	26			, , , , ,	NA (NA NA			\$0.00				0 \$0.00	
Total		34	\$4,385,924.63	100% 0	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389WD51	WASHINGTON MUTUAL BANK, FA	7	\$1,006,267.61	5.25% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	101 108	\$18,143,095.00 \$19,149,362.61	94.75% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.0 0	
242001/17/0	WASHINGTON		#062.465.62	7.700/0	#0.00	NA 6	ф	27.4	ф	NA	, fo 00		о фоло	27.4	0,50,00	
31389WD69	MUTUAL BANK, FA Unavailable	71	\$963,165.63 \$11,414,233.68			NA (NA NA			\$0.00	NA NA			0 \$0.00	
Total			\$12,377,399.31	100% 0	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389WD77 Total	Unavailable	18 18		100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31389WDD4 Total	Unavailable	79 79	\$14,046,813.30 \$14,046,813.30	100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389WDE2	Unavailable	44				NA		NA	0 0000		\$0.00		1		0 \$0.00	
Total		44				(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389WDF9 Total	Unavailable	23 23		100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389WDG7 Total	Unavailable	33 33		100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31389WEK7	Unavailable	18	, , , , , , , , , , , , , , , , , , , ,	100% 0		NA (NA			\$0.00				0 \$0.00	
Total		18		100% 0	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389WFC4 Total	Unavailable	12 12		100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	ASTORIA FEDERAL															
31389WGT6	SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	ASSOCIATION	42	\$6,156,369.00	100% 0	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	ASTORIA FEDERAL															
31389WGU3	SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100% 0	\$0.00	NAI	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00) NA
Total		28	\$4,023,650.00	100% 0	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389WHV0	WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	63 66			1	NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389X6P3	Unavailable	27		100% 0		NA		NA	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	77 9313	27) (0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389Y5Y3 Total	Unavailable	8 8		100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389YAA9	HARWOOD STREET FUNDING	407	\$74,221,491.09	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	I, LLC	407	\$74,221,491.09	100% 0	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389YAB7	HARWOOD STREET FUNDING	375	\$57,717,125.87	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	I, LLC	375	\$57,717,125.87	100% 0	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389YAC5	HARWOOD STREET FUNDING	160	\$20,707,935.68	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	I, LLC		\$20,707,935.68			(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389YAD3	HARWOOD STREET FUNDING	25	\$4,199,770.58	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA.	\$0.00	NA	0 \$0.00	NΙΔ	0 \$0.00) NA
Total	I, LLC	25 25				NA (0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
212007/4.54	HARWOOD STREET FUNDING	40.4	¢70.400.010.5	10001	#c oc	3,14		37.1	0 400-	37.4	0000		0 #0.5	,	0,000	,
31389YAE1 Total	STREET FUNDING I, LLC		\$72,162,846.35 \$ 72,162,846.35			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	HARWOOD															
31389YAF8 Total	STREET FUNDING I, LLC		\$25,089,286.77 \$25,089,286.77	100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
10(0)	HARWOOD	102	φευ,υου,26 0. //	100% 0	, 50.00		, 50.00		au.00		, 90.00		90.00		v \$0.00	=
31389YAG6	STREET FUNDING I, LLC	71	\$12,126,541.26	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA

1.589YALF SARWEYD SO	Total		71	\$12,126,541.26	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
TRIAL CAMPAINED		STREET FUNDING	68	\$4,725,668.94	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
\$12897425 \$17621 \$1000100 \$51 \$156,098.40 \$10000 \$60.00 \$60	Total	I, LLC	68	\$4,725,668.94	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Times			51	\$7 816 908 44	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	050.00	NA	0 \$0.00	NA	080.00) NA
\$13897Y866 SERVICES 15 \$1,827,176.76 300 NA 0 \$0.00 NA																<u> </u>	
COMPORATION 15 SILEZITES 100% 0 50.00 0																	\blacksquare
PHIL MORICAGE 17 \$2.061.971.00 100%0 \$0.00 \$0.40 \$0.40												<u> </u>				1,	
\$1389YB45 \$FREVICES 7 \$2.061,771.00 100% 0 \$0.00		PHH MORTGAGE	13	\$1,027,170.70	100 /6 (\$0.00		50.00		50.00		0,50.00		30.00		0,50.00	=
PIH MORTGAGE 10 \$1,700,475.54 100% 0 \$0.00 NA 0 \$0.0		SERVICES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												<u> </u>	
DIRECTION DIRE			17	\$2,061,371.00	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		SERVICES	10	\$1,700,475.54	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
1389YB59 SERVICES 24 83,214,290.33 100% 0 50.00 NA 0 5	Total		10	\$1,700,475.54	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		SERVICES	24	\$3,214,290.33	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
RESIDENTIAL AB \$3,091,221.75 79,02% 0 \$0.00 NA 0 \$0.00	Total	CORPORATION	24	\$3,214,290.33	100%	\$0.00		\$0.00		\$0.00		0\$0.00		0 \$0.00		0 \$0.00	
Signature Sign			40	#2 001 221 7F	70.020/	ro 00	N/A (NA		214	00000	N/A	n #0.00	N/A	060.00	, NA
SERVICES 11 \$820,052,38 20,98% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	31369 1 6/3	MORTGAGE TRUST	48	\$3,091,221./5	/9.02% C	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	050.00) NA
Total		SERVICES	11	\$820,625.38	20.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
S1389YBV6 SERVICES 37 S5,238,255.05 100% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	Total		59	\$3,911,847.13	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		SERVICES	37	\$5,238,255.05	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
SERVICES CORPORATION 30 S4,063,084.32 100% 0 S0.00 NA 0	Total	CORPORATION	37	\$5,238,255.05	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
CORPORATION 30 \$4,063,084.32 100% 0 \$0.00			30	\$4 063 084 32	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	050.00	NA	0 \$0.00	NA	0.50.00) NA
SERVICES 17 \$3,318,265.46 100% \$0.00 NA \$0.				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
CORPORATION 17 \$3,318,265.46 100% 0 \$0.00																	
PHH MORTGAGE SERVICES CORPORATION 10 \$1,659,166.00 100% 0 \$0.00 NA 0 \$0.00				, , , , , , , , , , , , , , , , , , , ,													
SERVICES 10 \$1,659,166.00 100% 0 \$0.00 NA		PHH MORTGAGE	17	\$3,310,203.40	100%	50.00		50.00		50.00		0 30.00		50.00		0,50.00	
PHH MORTGAGE SERVICES CORPORATION 16 \$3,447,577.02 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		SERVICES	10	\$1,659,166.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
SERVICES 16 \$3,447,577.02 100% 0 \$0.00 NA 0 \$0.00			10	\$1,659,166.00	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total 16 \$3,447,577.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <th< td=""><td></td><td>SERVICES</td><td>16</td><td>\$3,447,577.02</td><td>100%</td><td>\$0.00</td><td>NA</td><td>\$0.00</td><td>NA</td><td>\$0.00</td><td>NA</td><td>0\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td><td>0\$0.00</td><td>) NA</td></th<>		SERVICES	16	\$3,447,577.02	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
SAVINGS BANK 25 \$4,045,253.00 100% 0 \$0.00 NA 0	Total		16	\$3,447,577.02	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	干
31389YK34																<u> </u>	
SAVINGS BANK 112 S19,304,972.00 100% 0 \$0.00 NA 0 \$0.00	Total	VIOLA PERFERAN	23	\$4,045,253.00	100%	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389YK42 USAA FEDERAL 73 \$11,668,862.57 100% 0 \$0.00 NA 0 \$0.00 N																1	
SAVINGS BANK 73 \$11,003,002.37 100% 0 \$0.00 NA 0 \$0.00 \$		USAA FEDERAL															
SAVINGS BANK S2 S5,534,867.99 100% O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00						, , , , ,											
SAVINGS BANK	31389YK59		32	\$5,334,867.99	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
L VICAA PROPRAT		DAVINGS BANK								1						1	
31389YK67 USAA FEDERAL 10 \$1,071,635.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31389YK67	USAA FEDERAL SAVINGS BANK	10	\$1,071,635.83	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total 10 \$1,071,635.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		10	\$1,071,635.83	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389YK75 USAA FEDERAL 13 \$1,773,732.77 100% 0 \$0.00 NA		USAA FEDERAL SAVINGS BANK															
Total 13 \$1,773,732.77 100% 0 \$0.00 0		IISAA EEDEDAI															
31389YK83																<u> </u>	
31389YK91 USAA FEDERAL 18 \$2,806,985.00 100%0 \$0.00 NA 0 \$0.00 NA		USAA FEDERAL															
SAVINGS BANK 18 \$2,806,985.00 100% 0 \$0.00 NA 0 \$0.0																	
31389YKL4 USAA FEDERAL 9 \$1,877,716.13 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31389YKL4		9	\$1,877,716.13	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total SAVINGS BANK 9 \$1,677,716.13 100% 0 \$0.00 NA 9 \$0		DAVINGS BANK	9														
31389YKM2 USAA FEDERAL 25 \$4,828,930.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31389YKM2		25	\$4,828,930.56	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 25 \$4,828,930.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		25	\$4,828,930.56			(\$0.00				0 \$0.00	-			0 \$0.00	一

31389YKN0		USAA FEDERAL	12	\$1,766,889.76	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		SAVINGS BANK	12	\$1,766,889.76	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31389YKP5		USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		SAVINGS BAINK	30	\$5,660,680.00	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31389YKR1		USAA FEDERAL SAVINGS BANK	18	\$1,763,698.38	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		DAVINGS BANK	18	\$1,763,698.38	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31389YKS9		USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		DIVINGO BINIC	18	\$1,212,457.00	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31389YKU4		USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			24	\$2,329,670.00	100% 0	\$0.00	0	\$0.00	(0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31389YKV2		USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			17	\$2,420,679.77	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31389YKW0		USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			38	\$5,409,966.58	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	\Box
31389YKX8		USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			13	\$2,090,333.00	100% 0	\$0.00	0	\$0.00	- 1	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389YKY6		USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			45	\$6,172,676.00	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100% 0	, , , , ,	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			10	\$1,710,023.00	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389YLA7		USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			116	\$20,241,555.89	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389YLB5		USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	\$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			111	\$19,625,146.00	100% 0	\$0.00	0	\$0.00	(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389YLC3		USAA FEDERAL SAVINGS BANK	11	\$1,224,583.91	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			11	\$1,224,583.91	100% 0	\$0.00	0	\$0.00	(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389YLD1		USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	, , , , ,	NA		NA			\$0.00	NA			0\$0.00	
Total			29	\$4,547,148.13	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\vdash
31390AD56		WASHINGTON MUTUAL BANK,	8	\$724,154.74	68.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		FA Unavailable	3				NA 0		NA	1		\$0.00				0\$0.00	
Total			11	\$1,055,273.90	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390AGB0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,449,937.01	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			13	\$1,449,937.01	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31390AGC8		WASHINGTON MUTUAL FEDERAL	18	\$2,403,850.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		SAVINGS BANK	18	\$2,403,850.00	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31390AJ76	1 1	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	36 126			1	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390AJ84		FIRST HORIZON HOME LOAN	128				NA (NA			\$0.00				0 \$0.00	
		CORPORATION Unavailable	90	\$6,046,401.33	40.77% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			218	\$14,830,440.00	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390AJ92		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59			NA		NA			\$0.00				0 \$0.00	
Total		Unavailable	20 60				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390AKA7		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	11 50	\$1,060,422.69 \$4,889,234.57	21.69% 0 100% 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
- Juli		КВ НОМЕ	30	ψ-190009234.37	100/00	φυ.υυ		90.00		φυ.υυ				90.00		J. J. J. J. J. J. J. J. J. J. J. J. J. J	
31390B4E5 Total		MORTGAGE COMPANY	16 16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31390B4F2		КВ НОМЕ	30	\$4,957,507.62			NA 0		NA			\$0.00				0 \$0.00	
51550D4F2		MORTGAGE	30	02./06,/55,	10070	30.00	IVA	30.00	IVA	\$0.00	l NA	, 40.00	l NA	\$0.00	l NA	J\$0.00	INA

Total	-	COMPANY	30	\$4,957,507.62	100%	\$0.00		\$0.00		0 \$0.00		 0\$0.00		0 \$0.00		0 \$0.00	
31390B4G0		KB HOME MORTGAGE	48				NA		NA			0 \$0.00	NA			0\$0.00	NA
Total		COMPANY	48	, ,,			NA			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390B4M7		KB HOME MORTGAGE	16	\$2,973,869.74	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		COMPANY	16							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390B4N5		KB HOME MORTGAGE	22	\$3,962,650.61	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		COMPANY	22		100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390B4Q8		KB HOME MORTGAGE	10	\$2,016,614.38	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		COMPANY	10	\$2,016,614.38	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390B4S4		KB HOME MORTGAGE	10	\$2,010,701.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		COMPANY	10	\$2,010,701.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31390BCE6		UNION PLANTERS BANK NA	32	1 /== /			NA		NA	0 \$0.00		\$0.00				0\$0.00	
Total		Unavailable	73	4 - / /		1	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390BCF3		UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	,	NA	1	NA	,,,,,		0\$0.00		1		0\$0.00	
Total		Unavailable	52 93	4-7- 7			NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390BCG1		UNION PLANTERS BANK NA	42	7 72 27 12			NA (NA			\$0.00				0\$0.00	
Total		Unavailable	37 79	4 /- /-	-		NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390BCH9		UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	54 75					\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390BCJ5		UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	55 91		-			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390BCK2		UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	75 90	\$8,792,269.73 \$10,360,727.09						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390BCL0 Total		Unavailable	14 14					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390BCM8	3	UNION PLANTERS	31									0 \$0.00				0 \$0.00	
Total		BANK NA Unavailable	32 63	\$5,119,138.10	51.52%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31390BCN6		UNION PLANTERS	17				NA (0 \$0.00				0 \$0.00	
Total		BANK NA Unavailable	51		74.99%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31390BCP1		UNION PLANTERS	20									0 \$0.00				0 \$0.00	
Total		BANK NA Unavailable	35 55	\$5,942,263.18	59.62%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31390BCR7		UNION PLANTERS	21	\$2,879,131.97								0 \$0.00				0 \$0.00	
Total		BANK NA Unavailable	48	\$6,988,913.20	70.82%	\$0.00	NA	\$0.00	NA		NA	\$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31390BCS5		UNION PLANTERS	19									0 \$0.00				0 \$0.00	
Total		BANK NA Unavailable	19 19 38	\$1,332,483.48	50.85%	\$0.00	NA		NA		NA	\$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
		HOME STAR															
31390BM47 Total		MORTGAGE SERVICES, LLC	38 38							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
		HOME STAR															
31390BM54 Total	-	MORTGAGE SERVICES, LLC	20 20	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
		HOME STAR															
31390BM62 Total		MORTGAGE SERVICES, LLC	21 21	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
		HOME STAR															
31390BM70		MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%		NA			0 \$0.00	NA	0 \$0.00		0 \$0.00	NA NA	0 \$0.00	NA

Total		30	\$4,127,499.87	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390BM88	HOME STAR MORTGAGE	14	\$1,700,431.23	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0\$0.00	NA
Total	SERVICES, LLC	14		100%		IVA			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HOME STAR														\vdash	
31390BM96	MORTGAGE SERVICES, LLC	19	, ,, , , , ,	100%	, , , , ,	NA	, , , , , ,	NA			0 \$0.00				0\$0.00	
Total		19	\$1,842,463.74	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390BNA2	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,161,101.80	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	SERVICES, EEC	10	\$1,161,101.80	100%	\$0.00	(\$0.00		\$0.00		0\$0.00		0 \$0.00		0\$0.00	
31390BNB0	HOME STAR MORTGAGE	19	\$2,796,071.46	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA
Total	SERVICES, LLC	19							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HOME STAR														\vdash	
31390BNC8	MORTGAGE SERVICES, LLC	14	, , ,	100% (NA		NA			0 \$0.00				0 \$0.00	
Total 31390BT40	The constitution	14	, , , , , , , , , , , , , , , , , , , ,	100%		NA G		NA	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	37		100%		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390BT81 Total	Unavailable	17 17	1 //	100% (NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390BUB2	Unavailable		\$14.488.171.83	100%				NA			0 \$0.00				0 \$0.00	
Total	Chavanabic		\$14,488,171.83						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390BUC0 Total	Unavailable	9		100% (NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390BUD8	Unavailable	63	\$10,423,071.52	100% (\$0.00	NA (\$0.00	NA (NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total		63	\$10,423,071.52	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL															
31390BUE6	MORTGAGE CAPITAL RESOURCES, LLC	2	\$130,401.63	5.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	16 18		94.18% (NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
Total	PRINCIPAL	10	\$2,239,209.30	100 /6 (\$0.00		50.00		50.00		0,50.00		50.00		0,50.00	
31390BUF3	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28% (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0\$0.00	NA
Total	Unavailable		\$20,926,522.87 \$21,196,922.87						\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE	5	\$254,549.61	6.47% (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA
	CAPITAL RESOURCES, LLC															
Total	Unavailable	57 62						NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390BUH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93% (\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	41 43	4 - / /		-			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	PRINCIPAL		,0=0,400,00	200 /0	φσισσ		φσ.σσ		φυ.συ				φυ.υι	\blacksquare	3,50.00	
31390BUJ5	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0\$0.00	NA
Total	Unavailable Unavailable	276 282	\$45,299,248.07 \$46,420,460.31					NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390BUK2	Unavailable	35		100% (NA			0 \$0.00				0 \$0.00	
Total		35							\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390BUL0 Total	Unavailable	26 26							\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390BUM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,000.00	0.53% (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable		\$16,946,078.58 \$17,037,078.58					NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE															
31390C5W2	CORPORATION Unavailable	28 52	1-,,			NA (NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		80							\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390C5X0	IRWIN MORTGAGE CORPORATION	18	1 / /			NA		NA			0 \$0.00				0\$0.00	
Total	Unavailable	38 56		100%	\$0.00	(\$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
							1		i							

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31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00		, , , , ,	NA		NA	\$0.00	NA	\$0.00	NA	0 \$0.00		0\$0.00	
Total	Unavailable	29 38		79.7% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390CY42	RATE ONE HOME	6	\$992,598.98	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	LOANS INC.	6					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390CY59	RATE ONE HOME	10	\$1,485,201.88	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	LOANS INC.	10					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390CY67	RATE ONE HOME	17	\$2,978,093.04	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	LOANS INC.	17	\$2,978,093.04				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390CY75	RATE ONE HOME	13	\$2,012,100.00	100% (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	LOANS INC.	13	\$2,012,100.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31390CY83	RATE ONE HOME	12	\$1,781,700.00	100% (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	LOANS INC.	12	\$1,781,700.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 30				NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	IRWIN MORTGAGE	30	, , , , , , , , , , , , , , , , , , , ,						30.00							
31390DGG3	CORPORATION Unavailable	12 25	\$2,011,168.50 \$3,218,949.06			NA (NA (\$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Onevandesic	37					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DGJ7	IRWIN MORTGAGE CORPORATION	6	\$957,850.00	37.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	10 16					\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE		, , , , , , , , , , , , , , , , , , , ,													
31390DGK4	CORPORATION Unavailable	5 17	\$747,186.41 \$1,640,250.24	31.3% (68.7% (NA (NA (1		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavandore	22	1 /1 1/ 1/				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	13 36	, ,,			NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE															
31390DGW8	CORPORATION Unavailable	7 8	\$996,982.04 \$1,321,650.00	43% (57% (,	NA (NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		15		100%	\$0.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		57	\$7,323,310.01	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		14	\$2,343,779.90	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59					NA			\$0.00				0\$0.00	
Total		49	\$6,486,552.59	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DS62	RBC CENTURA BANK	30	\$3,759,145.30	100%		NA		NA			\$0.00				0\$0.00	
Total		30	\$3,759,145.30	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69			NA					\$0.00				0 \$0.00	
Total		17	\$1,496,280.69						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DUP7	RBC CENTURA BANK	14 14	\$1,579,486.59	100%		NA		NA			\$0.00 \$0.00				0 \$0.00	
Total	DDC CENTEUR A		, ,, ,,													
31390DUQ5	RBC CENTURA BANK	12 12	\$1,617,400.00 \$1,617,400.00	100% (NA		NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	THE LEADER	12	ψ1,017, 1 00.00	100 /0	, 90.00		, , , , , , , , , , , , , , , , , , , ,		φυ.υυ		υ.υυ		90.00		υψυ.υυ	
31390DVY7	MORTGAGE COMPANY	3	\$259,834.19	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		3	\$259,834.19	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31390DWE0	SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 31	\$775,794.13 \$1,779,846.07				\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	SUNTRUST			100%											0 \$0.00	
31390DWF7 Total	MORTGAGE INC.	53 53	\$2,941,435.64 \$2,941,435.64						\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390DWG5	SUNTRUST	28	\$1,597,186.44		\$0.00	NA		NA	\$0.00	NI A	0 \$0.00	NA	0 \$0.00	NI A	0 \$0.00	NA
21330DMG3	MORTGAGE INC. Unavailable	47	\$2,818,533.00		\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$4,415,719.44	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DWH3	SUNTRUST	5	\$748,836.57	51.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

	MORTGAGE INC.		1										Ц			
Total	Unavailable	5 10				NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 26	4 / - /	78.7% 100%		NA		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390DWK6	SUNTRUST	53	\$7,918,525.04	100%	\$0.00	NA	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	N/A	0\$0.00	NA
Total	MORTGAGE INC.	53				NA (0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	INA
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	42 67	\$6,310,674.19 \$9,760,634.73	-		NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	SUNTRUST	42	\$4,895,535.48			NA (NA			0 \$0.00	NA			0 \$0.00	NA
31390DWM2	MORTGAGE INC. Unavailable	26	\$3,241,289.87	39.83%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		68	\$8,136,825.35	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DWN0	SUNTRUST MORTGAGE INC. Unavailable	46	\$384,437.98 \$6,796,394.36			NA (, , , , ,	NA (1		\$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Ond variable	50							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DWP5 Total	Unavailable	43 43		-		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390DWQ3	SUNTRUST	14	\$1,708,075.47	21.26%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC. Unavailable	53 67	\$6,327,626.79 \$8,035,702.26			NA (\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	SUNTRUST															
31390DWR1	MORTGAGE INC. Unavailable	31 41	\$4,720,661.63 \$6,655,141.68	41.5% (58.5% (, , , , ,	NA (NA (0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		72	\$11,375,803.31	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DWS9	SUNTRUST MORTGAGE INC. Unavailable	9 30	\$1,238,924.60 \$5,741,492.14			NA (NA (\$0.00 0 \$0.00	NA NA			0\$0.00 0\$0.00	NA NA
Total	Unavanable	39	\$6,980,416.74	100%		NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	INA
31390DWT7	SUNTRUST MORTGAGE INC.	82	\$17,417,983.92	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$17,417,983.92	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DWU4	SUNTRUST MORTGAGE INC. Unavailable	27	\$5,279,635.12 \$10.993.504.15			NA (NA (\$0.00 0 \$0.00	NA NA			0\$0.00 0\$0.00	NA NA
Total	Unavanable		\$16,273,139.27	100%		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	INA
31390DWV2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	\$0.00	NA	\$0.00	NA	\$0.00		\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable		\$17,304,460.08 \$18,320,068.08			-		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 31						NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390DWX8	SUNTRUST	21	\$2,520,921.56	44.56%	\$0.00	NA	\$0.00	NA (\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
	MORTGAGE INC. Unavailable	26	\$3,136,340.50	55.44%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SUNTRUST	47	\$5,657,262.06						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DWY6	MORTGAGE INC. Unavailable	47	\$75,011.54 \$5,802,953.44					NA (\$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		48	\$5,877,964.98	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390DYE8	IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61			NA (NA (\$0.00				0 \$0.00	
Total	Unavailable	38 52						NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 35	1 /- /			NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390DYG3	IRWIN MORTGAGE	15	\$1,493,778.63	24.15%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	44 59	\$4,692,737.45	75.85%	\$0.00	NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA		NA	0\$0.00 0\$0.00	NA
	IRWIN MORTGAGE		, , , , , , , , , , , , , , , , , , , ,													
31390DYH1	CORPORATION Unavailable	40 48	. , ,	56.52%	1 \$48,844.56		\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA NA	1 \$48,844.56	NA	0 \$0.00 0 \$0.00	NA NA
Total		88	\$10,341,407.82	100%	\$48,844.56		\$0.00	(\$0.00		0 \$0.00		1 \$48,844.56		0 \$0.00	
31390DZ31	RBC MORTGAGE COMPANY Unavailable	14 2	\$1,812,267.88 \$328,450.55			NA (NA (\$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Onavanauie	16							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
31390DZ49	RBC MORTGAGE COMPANY	12	\$2,429,172.32	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		12	\$2,429,172.32	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

											L					
31390E2L5	COLUMBIA NATIONAL INC.	105	, ,, ,,,		,,,,,	NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	1 106	4-1-0,000.00	0.75% (100% (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31390E2M3	COLUMBIA	66	\$9,274,076.85	94.04% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	NATIONAL INC. Unavailable	5	1111	5.96% (NA 0		NA			\$0.00				0 \$0.00	
Total		71	\$9,861,487.40	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390E2N1	COLUMBIA NATIONAL INC.	13			, , , , ,	NAC		NA			\$0.00				0 \$0.00	
Total	Unavailable	14	\$166,800.00 \$1,975,780.24	8.44% (100% (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31390E2P6	COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	2 113	\$340,550.00 \$18,016,422.50	1.89% (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	COLUMBIA	113	\$10,010,422.30	100%	50.00		50.00		50.00		30.00		30100		0 50.00	
31390E2Q4	NATIONAL INC. Unavailable	21 5	\$2,940,592.96 \$600,000.00	83.05% 0 16.95% 0	, , , , ,	NA 0	1	NA NA	, , , , ,		\$0.00 \$0.00		,		0 \$0.00	
Total	Chavanable	26				0		_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390E2R2	COLUMBIA NATIONAL INC.	25	\$2,668,405.00	89.9%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	1 26	\$299,757.92 \$2,968,162.92	10.1% (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	COLUMBIA															
31390E2S0 Total	NATIONAL INC.	7 7	\$1,093,844.47 \$1,093,844.47	100% (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	COLUMBIA															
31390E2T8	NATIONAL INC. Unavailable	25 1	\$3,638,046.08 \$300,000.00	92.38% (7.62% (NA 0		NA NA			\$0.00 \$0.00				0 \$0.00	
Total		26		100%		0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390E2W1	COLUMBIA NATIONAL INC.	13	\$1,995,250.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,995,250.00	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,757,605.00	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31390E5H1	WASHINGTON MUTUAL BANK,	5	\$574,178.99	47.62%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FA Unavailable	7	1)			NA (NA			\$0.00				0 \$0.00	
Total		12	\$1,205,807.38	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31390E5M0	WASHINGTON MUTUAL BANK,	18	\$1,223,932.13	57.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	FA Unavailable	10 28	4			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	14				NA 0		NA			\$0.00				0 \$0.00	
31390E5N8 Total	Ullavallable	14				NA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31390E5P3	WASHINGTON MUTUAL BANK,	10	\$1,117,130,24	28 24% (\$0.00	NA	\$0.00	NA	0 \$0.00	NΔC	\$0.00	NA	0 \$0.00	NΔ	0\$0.00) NA
515302515	FA Unavailable	19	, , ,		, , , , ,	NA		NA			\$0.00				0 \$0.00	
Total		29				0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390E5R9	WASHINGTON MUTUAL BANK,	51	\$5,562,177.28	25.87% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FA Unavailable	137	\$15,939,904.17	74.13%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		188	\$21,502,081.45	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31390E5S7	WASHINGTON MUTUAL BANK,	1	\$110,278.66	1.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FA Unavailable	64				NA 0		NA			\$0.00		-		0 \$0.00	
Total	Tura cryss-	65	\$7,554,435.29	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390E5T5	WASHINGTON MUTUAL BANK, FA	11	\$1,236,926.09	24.88%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total	Unavailable	29 40				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31390E5U2	Unavailable	9		100% (NAC		NA			\$0.00				0 \$0.00	
Total	Onavanable	9		100% (NA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390E5V0	WASHINGTON MUTUAL BANK,	11	\$812,278.75	31 42%	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00) NA
21030113 4 0	FA Unavailable	13	. ,			NAC		NA			\$0.00				0\$0.00	
Total		24			-	0			0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31390E5X6	WASHINGTON MUTUAL BANK,	8	\$912,500.00	78.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FA Unavailable	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (NA			\$0.00				0 \$0.00	
Total		10				0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390E5Z1	WASHINGTON MUTUAL BANK,	15	\$1,225,640.46	38.86%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
ı I	[1	I	1 1	1 1	1 1	ı I	- 1	1	1 1	1	ı 1	1	1	1	1 /

	FA				1 1										ı	
Total	Unavailable	21 36	1 //			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390E7L0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,841,405.78	53.17% (\$0.00	NA (NA	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	37 82	\$6,905,971.90 \$14,747,377.68			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49				NA (NA			\$0.00				0 \$0.00	
Total	Unavailable	63 112	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	61.31% (100% (NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,311,725.00	100%	\$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	46	, 1,111,			NA (NA (\$0.00	NA NA	1		0 \$0.00 0 \$0.00	
Total	Unavanabie		\$4,962,777.26 \$11,530,994.27			NA (0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33				NA (NA (\$0.00				0 \$0.00 0 \$0.00	
Total	Unavanabie		\$11,636,196.58			NA (0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38				NA (NA (\$0.00				0 \$0.00	
Total	Unavailable	79		56.88% (1	NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390EQP0	FIRST HORIZON HOME LOAN CORPORATION	93	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,	NA		NA	, , , , ,		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	48 141	\$8,622,144.19 \$25,520,213.72			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66% (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	70 125	\$12,613,879.83 \$22,387,465.02			NA (NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390EQR6	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,022,250.00	57.15% (\$0.00	NA (NA			\$0.00				0 \$0.00	\blacksquare
Total	Unavailable	16 36	\$2,265,842.33 \$5,288,092.33			NA (NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION	70				NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	44 114				NA (NA	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00	
31390ET93	NAVY FEDERAL	9	\$1,352,300,00	100% (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA
Total	CREDIT UNION	9	, , ,		, , , , ,	IVA (\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390EU26	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22				NA (NA (\$0.00	NA NA			0 \$0.00	
Total		40				(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390EU42	FIRST HORIZON HOME LOAN CORPORATION Unavailable	40	, , , , , , , , , , , , , , , , , , , ,			NA (NA (\$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	e na vanasie	64				(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390EUA8	NAVY FEDERAL CREDIT UNION		\$12,960,904.81	100%	, , , , ,	NA		NA			\$0.00				0\$0.00	
Total 31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$12,960,904.81 \$22,156,137.22	100% (NA (NA	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00	
Total	CVEDII OMON	123	\$22,156,137.22	100%	\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00	
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		136	\$21,751,139.92	100%	\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00	\Box
31390EUE0	NAVY FEDERAL CREDIT UNION		\$17,595,962.40 \$17,595,962.40	100% (NA (NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390EUF7	NAVY FEDERAL CREDIT UNION	67 67	, , , , , , , , , , , , , , , , , , , ,	100% (NA (NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390EUG5	NAVY FEDERAL CREDIT UNION	25 25		100% (NA (NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390EUY6	FIRST HORIZON	13				NA (NA			\$0.00				0 \$0.00	
D1030EU 10	HOME LOAN	13	ψ1,009,0/9.69	07. 4 0%[€	, 50.00	INAIC	, 50.00	IVA	\$0.00	NAI	,,,,,,,,,,,	INA	\$0.00	I INA	J. 90.00	INA

Unavailable	NA 0 \$0.00 NA 0 \$0.00
S1390EUZ3	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
31390EV74 MORTGAGE 17 \$1,202,612.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE 11 \$879,983.69 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31390EV82 MORTGAGE 11 \$879,983.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE 6 \$364,218.41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY	
31390F6T1 MUTUAL BANK, 2 \$318,371.25 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Unavailable 204 \$32,977,625.39 99.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 206 \$33,295,996.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 0 0.00
WASHINGTON MUTUAL BANK, 8 \$951,330.48 1.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 299 \$48,169,130.20 98.06% 1 \$238,578.60 NA 0 \$0.00 NA 1 \$238,578.60 NA 0 \$0.00	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA
Unavailable 299 \$48,169,130.20 98.06% 1\$238,578.60 NA 0 \$0.00 NA 1\$238,578.60 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390F6V6 WASHINGTON MUTUAL BANK, 14 \$2,092,011.66 4.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0\$0.00 NA
Unavailable 287 \$46,358,036.06 95.68% 0 \$0.00 NA 0 \$0.00 \$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390F6W4 WASHINGTON MUTUAL BANK, 7 \$1,033,971.79 2.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0\$0.00 NA
Unavailable 296 \$47,864,920.56 97.89% 0 \$0.00 NA 0 \$0.00 \$0.	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
WASHINGTON MUTUAL BANK, 14 \$2,212,105.36 4.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0\$0.00 NA
Unavailable 298 \$46,715,715,65 95.48% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
WASHINGTON	
FA Unavailable 298 \$47,602,485.30 98.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 304 \$48,411,146.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 0 0 0 0
WASHINGTON MUTUAL BANK, 13 \$1,525,268.33 3.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 295 \$46,343,694.05 96.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
WASHINGTON MUTUAL BANK, 3 \$439,108.72 2.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0\$0.00 NA
Unavailable 98 \$15,228,514.17 97.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390FA41 WASHINGTON 48 \$3,259,704.36 87.52%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL BANK 45 454,907.00 12.48% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31300EA58 WASHINGTON 81 \$5 502 688 13 94 5940 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL BANK 81 \$5,502,606.15 94.5% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total 86 \$5,823,056.64 100% 0 \$0.00 0	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL BANK 201 329,242,223.93 90.276 90.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
MACHINICTON	
MUTUAL BANK 01 \$7,400,915.34 09.50% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 68 \$8,261,435.41 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31390FA90 WASHINGTON MUTUAL BANK 203 \$29,728,156.72 81.95% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 37 \$6,546,678.75 18.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390FAA7 FIRST HORIZON HOME LOAN 38 \$5,174,715.14 49.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0\$0.00 NA
Unavailable 31 \$5,254,047.54 50.38% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390FAB5 FIRST HORIZON 96 \$16,988,905.93 75.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA

	HOME LOAN CORPORATION								Ι							
Total	Unavailable	30 126	1-//			NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
Ittal	L.V. SVVVVCTOV	120	\$22,029,044.00	100 76	50.00				30.00		0,50.00		30.00		0,50.00	
31390FBA6	WASHINGTON MUTUAL BANK	272				NA		NA			0 \$0.00				0 \$0.00	NA
Total	Unavailable	24 296	\$3,884,895.72 \$42,222,990.44	9.2% 100%		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31390FBB4	WASHINGTON	11	\$1,503,968.91	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA	\$0.00	NΔ	0\$0.00	NA
Total	MUTUAL BANK	11	, ,,.			1771			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	11/1
	WASHINGTON															
31390FBJ7	MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		17	\$1,173,290.68	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	25	\$3,438,548.24	100%	\$0.00		\$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	
31390FBN8	WASHINGTON MUTUAL FEDERAL	21	\$2,784,503.26	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	21	\$2,784,503.26	100%	0 \$0.00		\$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	
31390FD55	Unavailable	18	\$3,203,122.10	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		18	\$3,203,122.10	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390FKZ1	UNION PLANTERS BANK NA	5	\$873,988.97	42%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
7.1	Unavailable	6		58%		NA		NA			0\$0.00				0 \$0.00	NA
Total		11	\$2,080,946.84	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390FPA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$9,732,083.27	46.59% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	-	\$11,158,621.46 \$20,890,704.73			NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total	THA CHINGTON	- 00	φ20,030,704.73	100 / 0	\$0.00		\$0.00		\$0.00		υ φυ.συ		\$0.00		0,00.00	
31390FPB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	\$0.00	NA(\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	_	\$12,353,055.56 \$20,536,760.82			NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
Total	MACHINICTON	7.5	ψ20,000,700.02	10070	ψ0.00				\$0.00		0 0.00		\$ \$0.00		0,000	
31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	\$0.00	NA(\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$12,903,862.03 \$20,900,821.27						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	L. M. GYYYY C. TO Y	34	\$20,300,021.27	100 70	50.00		30.00		50.00		0 50.00		30.00		0,50.00	
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$12,433,995.07 \$20,629,514.89					NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
	WASHINGTON	-10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 20.50		20.00		1 23.30				30.00			\blacksquare
31390FPE3	MASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	\$0.00	NA(\$0.00	NA	0 \$0.00	NA	0\$0.00) NA(\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$12,294,556.86 \$20,248,797.06			NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
Total		140	\$20,240,797.00	100 76	50.00		30.00		50.00		0,50.00		30.00		0,50.00	
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0\$0.00	NA
	Unavailable	_	\$14,252,439.63			NA		NA		_	0\$0.00				0 \$0.00	NA
Total		148	\$19,885,972.88	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390FPG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,314,741.65	31.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$14,024,133.36 \$20,338,875.01					NA	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
13(0)	1./1.0VVVV	144	φευ,υυυ,070.01	100 70	JU.00		, 50.00				J JU.00		, 40.00		J 40.00	\equiv
31390FPН6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	98 132	\$15,240,793.42 \$20,545,038.18					NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
	AAA CHIMOTON												4			NT 4
31390FPK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	32	\$7,892,450.29	38.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA(\$0.00	NA NA	0\$0.00	NA

	1	ASSET MGMT, INC.)															
Total		Unavailable	_	\$12,575,850.76								\$0.00	NA			0\$0.00	
Total			0.5	\$20,468,301.05	100%	0 \$0.00	(50.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390FPL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39									0\$0.00				0\$0.00	
Total	+-	Unavailable	48 87	\$11,225,875.30 \$20,314,231.47								0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390FPS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,	37	\$7,761,633.86	37.27%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		INC.) Unavailable	_	\$13,063,328.10			NA (NAC			0\$0.00	NA			0\$0.00	
Total	+	<u> </u>	99	\$20,824,961.96	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390FPU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	. , .,.			NA (0\$0.00				0 \$0.00	
Total	+	Unavailable	70 108	\$13,089,311.01 \$20,212,823.36			NA (NA C			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		MACHINICTON														1	
31390FPV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	, . ,			NA					0\$0.00	NA			0 \$0.00	
Total	+	Unavailable		\$14,196,599.44 \$20,948,767.09			NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390FPW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		Unavailable	_	\$11,085,191.66	=							0\$0.00	NA			0 \$0.00	
Total	+		134	\$20,017,044.73	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\vdash
31390FPX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00				0 \$0.00	
Total	-	Unavailable		\$12,532,455.56 \$20,803,273.16								0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390FW21		TCF MORTGAGE CORPORATION	37	\$2,916,839.65			NA (0 \$0.00	NA			0 \$0.00	
		Unavailable	18									0\$0.00				0 \$0.00	
Total			55	\$4,584,314.70	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390FW47		TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00		0\$0.00	
Total		Unavailable	12 31				NA					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		TCF MORTGAGE															
31390FW54		CORPORATION Unavailable	31				NA (\$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		Chavanable	42									0 \$0.00		0 \$0.00		0 \$0.00	
31390FW62		TCF MORTGAGE CORPORATION	12	\$1,469,550.00			NA (0 \$0.00				0 \$0.00	
Total		Unavailable	10 22	4 / - /			NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390FW70		TCF MORTGAGE	15	\$2,027,200.00	63.96%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	N/A	0\$0.00	NA
515501 1170		CORPORATION Unavailable	9									0 \$0.00	NA			0 \$0.00	
Total			24	\$3,169,300.00	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\vdash \vdash$
31390FW96		TCF MORTGAGE CORPORATION	24	\$3,693,695.00	61.49%	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	ļ	Unavailable	16 40				NA					\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		TCF MORTGAGE															
31390FWL9	<u> </u>	CORPORATION Unavailable	27	\$4,083,858.12 \$10,227,426.45			NA (,		0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		CHAVAHAUIC	82				NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390FWM7	7	TCF MORTGAGE	64	\$10,042,116.78	37.38%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		CORPORATION Unavailable	96	\$16,823,095.67	62.62%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			160	\$26,865,212.45	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390FWP0		TCF MORTGAGE CORPORATION	18	, ,, ,, ,, ,,,,,,			NA					\$0.00	NA			0\$0.00	
Total		Unavailable	25 43									0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		TCF MORTGAGE															
31390FWQ8	3	CORPORATION Unavailable	21	\$3,059,117.24 \$3,195,806.63			NA (0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		- Introduction	44									0 \$0.00		0 \$0.00		0 \$0.00	
31390FWS4		TCF MORTGAGE	7	\$1,328,700.00	20.08%	0 \$0.00	NA (\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
<u> </u>		CORPORATION	 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		1				+		1	H	+	<u> </u>

	Unavailable	30						NA			\$0.00				0 \$0.00	
Total		37	\$6,618,345.00	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390FWT2	TCF MORTGAGE CORPORATION Unavailable	5 20		13.8% C		NA (NA NA			\$0.00 \$0.00				0 \$0.00	
Total	Ullavallable	25 25				NA (0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	12 47	1 /			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390FWV7	TCF MORTGAGE	8	\$1,219,655.00	46.73% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	8	\$1,390,600.00	53.27% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total	TCE MODTC A CE	16	, , , , , , , , , , , , , , , , , , , ,			(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390FWX3	TCF MORTGAGE CORPORATION Unavailable	17 19	\$1,670,432.11 \$2,765,416.35	37.66% 0		NA (NA NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total	one variable	36	, , ,			(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45		,	NA	, , , , ,				\$0.00				0\$0.00	
Total	Unavailable	10 19	4 / -/			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390FZV4	BANKNORTH, NA	253		100% C		NA (NA			\$0.00 \$0.00	NA			0\$0.00	NA
Total 31390FZX0	BANKNORTH, NA	253		100% 0		NA		NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00	
Total	DAIWNORIII, IVA	39				NA (0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390HC29	WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 30	\$64,792.68 \$1,862,721.02	3.48% C		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HC37	WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9		9.98% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	NA
	WASHINGTON					NA					\$0.00					7.7
31390HC45	MUTUAL BANK Unavailable	67 3	\$4,228,216.52 \$205,721.48			NA (NA NA			\$0.00			NA	0 \$0.00 0 \$0.00	NA
Total		70	\$4,433,938.00	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390HC52	WASHINGTON MUTUAL BANK	69	\$8,972,882.89 \$1,365,958.62	86.79% 0	,	NA	, , , , ,	NA NA			\$0.00 \$0.00		1		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	76	\$10,338,841.51	100% 0		NA (0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00	
31390HC60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		13	\$1,846,042.14	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390HC78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18		*****	NA			*****		\$0.00				0 \$0.00	
Total	Unavailable	37	, , , , , , , , ,			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HC86	WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	10 81		11.86% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HC94	WASHINGTON	257	\$37,487,377.35	91.11% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA.	0\$0.00	NA
	MUTUAL BANK Unavailable	21	\$3,659,226.92	8.89% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	WASHINGTON		\$41,146,604.27			(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390HDA0 Total	MUTUAL BANK	49 49	\$6,061,473.63 \$6,061,473.63	100% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HG25	Unavailable	42	\$7,000,400.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$7,000,400.00	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%		NA (\$0.00				0 \$0.00	
Total	Unavailable	53 54				NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HG66 Total	Unavailable	16 16		100% 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HG74	Unavailable	7	\$1,026,400.00	100% 0		NA (NA			\$0.00				0 \$0.00	
Total		7	\$1,026,400.00			(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390HGA7	AEGIS MORTGAGE CORPORATION	1	\$99,915.98			NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	44 45				NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HGB5	Unavailable	60 60	\$8,970,616.25 \$8,970,616.25	100% 0		NA (NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31390HGC3	Unavailable	22	\$8,970,616.25 \$3,304,025.24	100% 0		NA		NA			\$0.00		1		0 \$0.00	
Total	Unavallable	22				NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	1				 		 		+			\vdash	+		+	\vdash

31390HGD1 Total	Unavailable	10 10				NA C		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		
31390HGE9	Unavailable	25	\$3,349,749.78	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA
Total 31390HGF6	Unavailable	25 12		100% 0		NA 0		NA	0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$0.0		0 \$0.00 0 \$0.00		
Total	Unavanable	12	. , ,			NA C			0 \$0.00	0 \$0.0		0 \$0.00		
31390HGJ8 Total	Unavailable	32 32	\$4,000,006.14 \$4,000,006.1 4	100% 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		
31390HGK5 Total	Unavailable	34 34		100% 0		NA 0	-	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		
31390HGL3	Unavailable	11		100% 0		NA (NA		NA 0 \$0.0				
Total	The second shifts	11				DIA C			0 \$0.00	0 \$0.0		0 \$0.00		
Total	Unavailable	8		100% 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		
31390HGN9 Total	Unavailable	36 36	\$4,999,800.00 \$4,999,800.00	100% 0		NA 0	-	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		
31390HGP4 Total	Unavailable	14 14	\$1,674,775.00 \$1,674,775.00	100% 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		
31390HGQ2	Unavailable	8	\$1,019,950.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA
Total 31390HGR0	Unavailable	14	, , , , , , , , , , , , , , , , , , , ,	100% 0		NA 0		NA	0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$0.0		0 \$0.00 0 \$0.00		
Total	Ollavalilable	14				NA C			0 \$0.00	0 \$0.0		0 \$0.00		
31390HGS8 Total	Unavailable	13 13		100% 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		
31390HGT6 Total	Unavailable	18 18		100% 0		NA 0	-	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		
31390HGU3	Unavailable	55	\$8,000,598.10	100% 0	\$0.00	NA		NA	0 \$0.00	NA 0 \$0.0		0 \$0.00	NA 0 \$0.0	0 NA
Total 31390HGV1	Unavailable	55	\$8,000,598.10 \$7,500,512.00	100% 0		NA 0		NA	0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$0.0		0 \$0.00 0 \$0.00		
Total		53	\$7,500,512.00	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.0	0
31390HGW9 Total	Unavailable	28 28		100% 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		
31390HGX7 Total	Unavailable	11 11		100% 0	1	NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		
31390HGY5 Total	Unavailable	22 22		100% 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		
31390HGZ2	Unavailable	31	\$5,000,050.00	100%0		NA (NA		NA 0 \$0.0				
Total		31	\$5,000,050.00	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0\$0.0	0
31390HK20	WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	47 69	\$6,357,301.15 \$9,569,524.08			NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		
31390HK38	WACHOVIA MORTGAGE	55	\$8,364,145.00	71.98% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	CORPORATION Unavailable	24 79	\$3,256,003.16 \$11,620,148.16			NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1 1 1 1 1	
	WACHOVIA		, , , , ,											
31390HK46	MORTGAGE CORPORATION Unavailable		\$15,288,342.00 \$13,078,234.05	53.9% 0 46.1% 0		NA 0		NA (NA 0 \$0.0				
Total			\$28,366,576.05			0			0 \$0.00	0 \$0.0		0 \$0.00		
31390HK53	WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	60 147	\$7,892,446.29 \$19,999,978.26	39.46% 0 100% 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		
31390HK61	WACHOVIA MORTGAGE	166	\$25,060,925.00	83.53% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	CORPORATION Unavailable	31 197	4 //			NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		
	WACHOVIA													
31390НКР9	MORTGAGE CORPORATION Unavailable	98 142	\$6,272,249.91 \$8,822,816.61			NA 0		NA (NA 0 \$0.0				
Total	Jiavailauic	240				IVA (0 \$0.00	0 \$0.0		0 \$0.00		
31390HKR5	WACHOVIA MORTGAGE CORPORATION	49	\$9,433,986.66	77.44% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	14 63	\$2,748,638.36 \$12,182,625.02			NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		
31390HKS3	WACHOVIA MORTGAGE	176	\$27,959,979.87	71.82% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA
	CORPORATION	H												

<u></u>	Unavailable		\$10,972,073.79								\$0.00				0 \$0.00	
Total	THA CHOURA	249	\$38,932,053.66	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	136 302				NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WACHOVIA										\vdash					\blacksquare
31390HKU8	MORTGAGE CORPORATION	179	, , , , , , , , , , , ,			NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	143 322				NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=
31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	93 195	\$13,300,440.12 \$29,285,858.77			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	48 275	\$7,435,766.33 \$40,847,868.09	18.2% C		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WACHOVIA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31390HKX2	MORTGAGE CORPORATION	20	\$2,646,242.58			NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	32 52				NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	, ,, ,, ,, ,			NA (NA			\$0.00				0 \$0.00	
Total	Unavailable	24 75	. , ,			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	_	\$15,545,759.47 \$37,785,393.80			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HM28	WASHINGTON MUTUAL BANK,	109				NA (NA			\$0.00				0 \$0.00	
	FA Unavailable	91	4 - 7 7 - 1 - 1			NA (NA		_	\$0.00	NA			0 \$0.00	
Total		200	\$39,296,879.65	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390HM36	WASHINGTON MUTUAL BANK, FA Unavailable	51	\$8,382,932.72 \$19,191,963.67			NA (NA NA			\$0.00	NA NA			0 \$0.00	
Total	Chavanaoic		\$27,574,896.39						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390HM44	WASHINGTON MUTUAL BANK, FA	17	, ,,			NA		NA			\$0.00				0\$0.00	
Total	Unavailable	10 27				NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HM69	RATE ONE HOME	11	\$991,996.25	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA.	0 \$0.00	NA
Total	LOANS INC.	11	\$991,996.25	100%		(, , , , ,		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390HM77	RATE ONE HOME	9	\$1,001,933.08	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	LOANS INC.	9	\$1,001,933.08	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	_	\$28,895,455.20 \$79,318,883.16			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	65 136	\$12,841,201.44 \$24,989,585.90			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31390HMG7	WASHINGTON MUTUAL BANK, FA	14	, , , , , , , , , , , , , , , , , , , ,			NA (NA			\$0.00				0 \$0.00	
Total	Unavailable	6 20	1 / - /			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WACHOVIA		, , , , , ,	127,00	33.30		30.00		\$5.50		1.00		1			\blacksquare
31390HP25	MORTGAGE CORPORATION	13				NA (NA			\$0.00				0\$0.00	
Total	Unavailable	73	\$7,574,650.57 \$9,481,937.4 5			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390НР33	WACHOVIA MORTGAGE CORPORATION	17	\$2,524,990.00	55.62%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 33				NA (NA	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HPZ2	WACHOVIA MORTGAGE	97	\$13,586,417.24	49.35%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	108	\$13,944,310.61	50.65%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	1			-	1		1	-	1		1		1		1	

Total		205	\$27,530,727.85	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31390HRJ6	WACHOVIA MORTGAGE CORPORATION	10	\$1,551,552.40	49.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 23		50.86% (NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total	WACHOVIA		\$5,137,230.02	10070	φυ.συ		φυ.σσ		ψο.σσ		50.00		\$0.00		0.00	
31390HRK3	MORTGAGE CORPORATION Unavailable	22 62		26.41% (73.59% (NA (NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		84	\$9,987,837.27	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	
31390HRL1	WACHOVIA MORTGAGE CORPORATION	2	\$249,056.13	8.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	27 29	\$2,759,174.64 \$3,008,230.77	91.72% (100% (NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANI	6	\$597,623.29	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00		0\$0.00	
31390J2C4	THE LEADER MORTGAGE COMPANY	2	\$110,877.83	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	2	\$110,877.83	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	
31390J3P4 Total	Unavailable		\$16,770,967.73 \$16,770,967.73		\$155,699.24 \$155,699.24		1 \$155,699.24 1 \$155,699.24	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J3Q2	Unavailable	569		100%		NA (NA			\$0.00	NA			0 \$0.00	
Total		569	\$85,661,590.29	100%	\$0.00		\$0.00	- 0	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	
31390J3R0 Total	Unavailable	_	\$11,866,878.20 \$11,866,878.20	100% (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J3S8 Total	Unavailable	140 140	, ,,.	100% (NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31390J3T6	Unavailable		\$56,822,021.72	100%		NA		NA			\$0.00	NA	1		0 \$0.00	
Total		368	\$56,822,021.72	100%	\$0.00			- 1	0 \$0.00	0	\$0.00	Ì	\$0.00		0 \$0.00	
31390J3U3 Total	Unavailable	533 533	\$91,656,524.75 \$91,656,524.75	100% (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31390J3V1 Total	Unavailable	490 490	\$75,570,598.05 \$ 75,570,598.0 5	100% (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31390J3W9 Total	Unavailable		\$11,955,726.81 \$11,955,726.81	100% (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390J3X7 Total	Unavailable	10 10	\$1,379,746.76 \$1,379,746.76				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390J3Y5 Total	Unavailable	328 328	\$39,490,129.98 \$39,490,129.98	100% (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J3Z2	Unavailable		\$74,132,394.21	100% (NA (NA			\$0.00	NA	-		0 \$0.00	
Total	WASHINGTON	533	\$74,132,394.21	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31390J4A6	MUTUAL BANK, FA Unavailable	1	\$132,888.26 \$65,812,590.27	0.2% (99.8% (NA (NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Ollavaliable		\$65,945,478.53				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390J4B4 Total	Unavailable	161 161		100% (NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390J4C2 Total	Unavailable		\$13,676,294.31 \$13,676,294.31	100% (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390J4K4 Total	Unavailable		\$45,603,156.99 \$45,603,156.99				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J5P2	WASHINGTON MUTUAL BANK,	38	\$6,691,897.31	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FA	38	\$6,691,897.31	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	124 135				NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390J5R8	WASHINGTON MUTUAL BANK,	146				NA (NA			\$0.00	NA			0 \$0.00	
	FA Unavailable	392	\$24,903,689.94	74.72% 1	\$67,493.62	NA (\$0.00	NA	1 \$67,493.62	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		538	\$33,331,224.99	100%	\$67,493.62		\$0.00		1 \$67,493.62	0	\$0.00		\$0.00		0 \$0.00	
31390J5S6	WASHINGTON MUTUAL BANK, FA		\$22,243,386.98			NA					\$0.00	NA			0 \$0.00	
Total	Unavailable		\$34,492,088.30 \$56,735,475.28			NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390J5T4	WASHINGTON MUTUAL BANK,	23	\$1,530,820.35	75.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
ı l	1	1	I	1	I I	ı İ	1	ı	1	1	ıl	I	1	ı I	I	ı 1

	F. U	A Jnavailable	7	\$505,557.47	24.83%	0 \$0.00	NAIC	\$0.00	NA (0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		na variable	30				0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390J5U1	N	VASHINGTON MUTUAL BANK, 'A	1	\$125,308.59		1	NA		NA			\$0.00				0 \$0.00	
Total	Ü	Jnavailable	52 53				NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J5V9	N	VASHINGTON MUTUAL BANK,	35	\$5,355,639.50	13.86%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Jnavailable	201 236	\$33,279,388.31 \$38,635,027.81	86.14% 100%		NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J5W7	N	VASHINGTON MUTUAL BANK, A	16	\$2,311,065.59	21.5%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	U	Jnavailable	58 74	\$8,438,558.79 \$10,749,624.38			NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J5Y3	N	VASHINGTON MUTUAL BANK, 'A	11	\$1,634,348.17	6.17%		NA		NA			\$0.00				0 \$0.00	
Total	U	Jnavailable	173 184		93.83% 100%		NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J5Z0	N	VASHINGTON MUTUAL BANK, A	40	\$6,476,208.62	7.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	U	Jnavailable	552 592				NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J6A4	N	VASHINGTON MUTUAL BANK, 'A	287	\$44,113,974.10	49.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	U	Jnavailable	290 577	* / /			NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J6B2	M F	VASHINGTON MUTUAL BANK, 'A	47	\$8,416,890.04			NA		NA			\$0.00				0\$0.00	
Total	U	Jnavailable	55 102	\$9,126,473.72 \$17,543,363.76			NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J6C0	M F	VASHINGTON MUTUAL BANK, A	12				NA		NA			\$0.00				0 \$0.00	
Total	U	Jnavailable	16			40.00	NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J6D8	N	VASHINGTON MUTUAL BANK, 'A	5	\$766,371.03	9.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	U	Jnavailable	_	\$7,321,358.17 \$8,087,729.20			NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	=
31390J6E6	M F.	VASHINGTON IUTUAL BANK, 'A	18				NA		NA			\$0.00				0 \$0.00	
Total	L	Jnavailable		\$27,208,019.49 \$30,113,637.71			NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J6F3	M F.	VASHINGTON MUTUAL BANK, A	4	\$441,737.89			NA		NA			\$0.00				0 \$0.00	
Total	Ü	Jnavailable	75 79				NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J6G1	N	VASHINGTON MUTUAL BANK, A	37	\$5,575,063.90	13.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Jnavailable		\$35,626,366.08 \$41,201,429.98			NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390Ј6Н9	M F	VASHINGTON MUTUAL BANK, A	11	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA			0\$0.00				0 \$0.00	
Total	U	Jnavailable	27 38				NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390J6J5	N	VASHINGTON MUTUAL BANK, A	179	\$33,369,097.95	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			179	\$33,369,097.95	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390JD65	C	ISBC MORTGAGE CORPORATION USA) Jnavailable	27 21	, , , , , , , , , , , , , , , , , , , ,			NA 0	, , , , ,	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			_	\$10,000,567.09			IVA (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390JD73	C	ISBC MORTGAGE CORPORATION USA)	3	\$539,872.95			NA 0		NA (0 \$0.00 0 \$0.00				0 \$0.00	
Total		Jnavailable	52 55	\$9,461,301.70 \$10,001,174.65			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390JD81	C	ISBC MORTGAGE CORPORATION USA)	32	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0		NA (\$0.00				0 \$0.00	
Total	U	Jnavailable	45 77	\$9,394,914.14 \$14,999,965.80	100%							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31390JD99		HSBC MORTGAGE CORPORATION	31	\$6,970,680.51	46.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable		\$8,029,196.25 \$14,999,876.76				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
- Iotai		HSBC MORTGAGE	,,	ψ14,000,070.70	100 / 0	\$ \$0.00		\$ \$0.00		\$0.00		0,000		\$0.00		0,000	
31390JE23		CORPORATION (USA)	26	\$3,981,613.40	61.25%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	14 40					\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		HSBC MORTGAGE								1				1			
31390JE31		CORPORATION (USA)	3	\$458,300.00	11.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	20 23	4-7- 7			NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		HSBC MORTGAGE															
31390JE49		CORPORATION (USA)	23				NA		NA			0 \$0.00				0 \$0.00	NA
Total		Unavailable	14 37		-			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		HSBC MORTGAGE										1					
31390JE56		CORPORATION (USA)	12				NA (NA			0 \$0.00				0 \$0.00	NA
Total		Unavailable	13 25				NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390JE64		HSBC MORTGAGE CORPORATION	11	\$2,669,465.56	66.74%	\$0.00	NA	\$0.00	NA	0 \$0.00	N/A	0\$0.00	NA	0 \$0.00	N/A	0\$0.00	NA
31390JE04		(USA) Unavailable	6	, ,,,,,			NA	, , , , ,	NA (1		0\$0.00				0\$0.00	NA NA
Total		Oliavaliable	17				-	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	IVA
31390JE72		HSBC MORTGAGE CORPORATION	10	\$1,122,600.00	37 43% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
515503E72		(USA) Unavailable	10				NA		NA			0 \$0.00				0\$0.00	NA
Total		C na vanaore	20					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390JEA5		HSBC MORTGAGE CORPORATION	29	\$5,938,519.63	59.38% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		(USA) Unavailable	23				NA	1	NA			0 \$0.00				0 \$0.00	NA
Total			52	\$10,000,751.74	100%	\$0.00		\$0.00	(0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31390JEC1		HSBC MORTGAGE CORPORATION (USA)	12						NA			0 \$0.00				0\$0.00	
Total		Unavailable	4 16	1111/				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		HSBC MORTGAGE															
31390JED9		CORPORATION (USA)	1	\$236,000.00		1		1		1		0 \$0.00				0 \$0.00	
Total		Unavailable	_	\$11,762,766.24 \$11,998,766.24				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390JEE7		HSBC MORTGAGE CORPORATION (USA)	27	\$4,565,352.45	45.65%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	32 59	\$5,436,216.97 \$10,001,569.42				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		HSBC MORTGAGE		\$10,001,303.42	100 / 0	\$ \$0.00		\$ \$0.00		0 \$0.00		0,00.00		\$ \$0.00		0,000	
31390JEF4		CORPORATION (USA)	7	\$992,366.23	18.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	37 44	1 //					NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		HSBC MORTGAGE															
31390JEG2		CORPORATION (USA)	30	, , ,					NA			0 \$0.00				0 \$0.00	
Total		Unavailable	28 58	\$5,861,700.00 \$10,000,554.89				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		HSBC MORTGAGE		#2 000 DC4 # 0	22 240/			40.00								00000	
31390JEH0		CORPORATION (USA)	26						NA			0\$0.00				0\$0.00	
Total		Unavailable	36 62					\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390JEJ6		HSBC MORTGAGE CORPORATION (USA)	4	\$636,941.25	50.35%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	3 7	\$627,982.33 \$1,264,923.58			NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		HSBC MORTGAGE		7-, ,		7,000		,,,,,		1				4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
31390ЈЕМ9		CORPORATION (USA)	7	\$658,011.64	31.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	9 16			-		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390JEN7		Unavailable	135	\$22,924,598.12	100% (\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total				\$22,924,598.12				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390JEP2		HSBC MORTGAGE CORPORATION (USA)	12				NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Total		Unavailable	14 26					\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

31390JEQ0	HSBC MORTGAGE CORPORATION (USA)					NA								\$0.00	
Total	Unavailable	15 25	. , ,	55.12% C		NA 0		NA (0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31390JER8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	18 43				NA 0		NA (0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31390JES6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	36 73	\$6,569,009.90 \$13,000,936.58			NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$ 0.0 0		\$0.00 \$0.00	NA
	HSBC MORTGAGE														
31390JEU1	CORPORATION (USA) Unavailable	13 17	\$2,646,462.23 \$3,353,800.00			NA (NA (NA 0 \$0 NA 0 \$0				\$0.00	NA NA
Total	Chavanaoic	30				0			0 \$0.00	0 \$0		0 \$0.00		\$0.00	
31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19		,	NA		NA		NA 0 \$0				\$0.00	
Total	Unavailable	43 94	\$7,508,461.38 \$16,002,462.57			NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31390JEW7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,214,932.16	60.74%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	5 11	\$785,200.00 \$2,000,132.16			NA 0		NA	\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
212001572	HSBC MORTGAGE		ØC E4E ECE S	F0 2501	#C 0-	37.4	40.00	37.4		NTA Od-	00	0 #0.55	371	¢0.00	3.7.
31390JEY3	CORPORATION (USA) Unavailable	40 28	\$6,517,587.07 \$4,482,400.00	59.25% C		NA 0		NA (NA 0 \$0 NA 0 \$0				\$0.00 \$0.00	NA NA
Total			\$10,999,987.07	100%		0			0 \$0.00	0 \$0		0 \$0.00		\$0.00	
31390JEZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$228,000.00			NA (NA (1	NA 0 \$0				\$0.00	
Total	Unavailable	37 38	\$6,772,350.00 \$7,000,350.00			NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31390JJ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	10 25				NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	66 121				NA 0			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390JKC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79% 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	44 69	\$2,965,257.31 \$4,618,381.56			NA 0		NA	\$0.00 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31390JKD2	SUNTRUST	37	\$2,362,309.11	43.49% 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	MORTGAGE INC. Unavailable	46 83				NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0	00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	SUNTRUST	4	\$221,877.14			NA (NA (
31390JKE0	MORTGAGE INC. Unavailable	20	\$1,368,017.73	86.04%	\$0.00	NAC	\$0.00	NA (\$0.00	NA 0 \$0 NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	CLINEDLICE	24	\$1,589,894.87	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0		0 \$0.00		\$0.00	
31390JKF7	SUNTRUST MORTGAGE INC. Unavailable	13 18	\$760,375.18 \$1,072,661.79			NA 0		NA (NA 0 \$0 NA 0 \$0				\$0.00 \$0.00	
Total		31	\$1,833,036.97			0			0 \$0.00	0 \$0		0 \$0.00		\$0.00	
31390JKG5	SUNTRUST MORTGAGE INC.	14	\$838,303.86			NA C		NA (NA 0 \$0				\$0.00	
Total	Unavailable	35 49				NA 0		NA (0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31390ЈКН3	SUNTRUST MORTGAGE INC.	27	\$2,629,622.69			NA (NA (NA 0 \$0				\$0.00	
Total	Unavailable	26 53	\$2,582,040.34 \$5,211,663.03			NA 0		NA (0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31390JKJ9	SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	40 60	\$3,875,013.79 \$5,846,378.01	66.28% 0		NA 0		NA	\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31390JKK6	SUNTRUST MORTGAGE INC	23	\$2,264,292.92	39.12% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	MORTGAGE INC. Unavailable	36 59	\$3,524,333.72	60.88%	\$0.00	NA 0	\$0.00	NA (NA 0 \$0	00 NA		NA 0	\$0.00 \$0.00	NA
	SUNTRUST	8	\$772.962.19			NA								\$0.00	
31390JKL4	MORTGAGE INC. Unavailable	9	\$883,040.11	53.32%	\$0.00	NAC	\$0.00	NA (\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	CHMTDHET	17				NA C			\$0.00	0 \$0		0 \$0.00		\$0.00	
31390JKM2	SUNTRUST	8	\$757,635.14	31.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00	I NAIO	\$0.00	NA

	MORTGAGE INC.	Ш														
Total	Unavailable	17 25	4 / /			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390JKP5	SUNTRUST	19	\$4,874,294.44	32.12% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
T 1	MORTGAGE INC. Unavailable	39				NA 0		NA		NA (\$0.00	NA			0\$0.00	
Total		58	\$15,176,657.91	100%	\$0.00	0	\$0.00		0 \$0.00	Į.	\$0.00		0 \$0.00		0 \$0.00	
31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87			NA 0		NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable	35 48		72.84% 0		NA C		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
31390JKS9	SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	7 10	\$860,284.91 \$1,222,305.67			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390JKU4	Unavailable	25		100%		NAC		NA			\$0.00				0\$0.00	
Total	Ollavaliable	25				NA C			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390JKV2	SUNTRUST MORTGAGE INC.	9	\$1,450,154.90	13.15%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	56 6 5	\$9,581,438.17 \$11,031,593.07			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA
31390JL25	BANK ONE,NA	18				NA		NA			\$0.00				0\$0.00	NA
Total	Unavailable	4	\$538,820.19	21.89%	\$0.00	NA C	\$0.00	NA		NA (\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00	
31390JLU3	BANK ONE,NA	22	\$3,332,445,55			NA 0		NA			\$0.00				0 \$0.00	NA
	Unavailable	57 79	\$9,371,920.92	73.77%	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total 31390JLV1	BANK ONE MA	121	\$12,704,366.47 \$19,364,039.62					NA	, , , , ,							NA
	BANK ONE,NA Unavailable	82	\$14,711,981.02	43.17%	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	DANIZ ONE NA	203	\$34,076,020.64			NIA C			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390JLW9	BANK ONE,NA Unavailable	72 11	\$4,047,808.33 \$724,897.38	15.19%	\$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		83				0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390JLX7	BANK ONE,NA Unavailable	20	\$60,000.00	4.67%	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		21				0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390JLY5	BANK ONE,NA Unavailable	29 42		62.26%	\$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		71	\$12,650,663.63	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390JNM9	THE LEADER MORTGAGE COMPANY	1	\$104,514.73	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	COMPANT	1	\$104,514.73	100%	\$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0\$0.00	
31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable		\$26,540,609.56 \$100,056,456.13			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF															
31390JRU7	AMERICA NA Unavailable	385 116	\$59,780,973.50 \$21.059.959.00			NA 0	,	NA NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total			\$80,840,932.50			0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390JRV5	BANK OF AMERICA NA	29	\$1,460,421.30	86.97%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	5 34	\$218,800.00 \$1,679,221.30			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390JRW3	BANK OF	26	\$3,806,856.85	75.85% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NIA (\$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA
51390JRW3	AMERICA NA Unavailable	7	\$1,211,800.00			NA (NA NA			\$0.00				0\$0.00	
Total		33	\$5,018,656.85	100%	\$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31390JZ20	FIRST HORIZON HOME LOAN	104	\$19,576,429.96	65.78%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable		\$10,184,785.55			NA 0		NA			\$0.00				0 \$0.00	
Total	hungs	155	\$29,761,215.51	100%	\$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	59	\$10,776,703.95 \$15,792,973.40			NA 0		NA			\$0.00				0 \$0.00 0 \$0.00	NA
Total	EIDCT HODIZON	88	φ13,/32,3/3.40	100%	\$0.00		\$0.00		0 \$0.00		, pu.uu		0 \$0.00		UDU.UU	
31390JZ46	FIRST HORIZON HOME LOAN CORPORATION	6	\$758,062.47	56.63%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	4 10	4 /			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
-5.00	FIRST HORIZON		ψ1,550,710.07	200700	φυ.υυ		90.00		- ψυ.συ				φυ.συ		2,0.00	
31390JZX2	HOME LOAN CORPORATION	159	\$29,501,243.54	68% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable		\$13,883,796.10 \$43,385,039.64			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FIRST HORIZON										F			\blacksquare	F	
31390JZY0	HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	1			-	, 	-	-			-	-			-	1	-

Property Property		Unavailable	72	\$7,023,855.92	31.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00) NA
Limburg December And December Dece	Total		226	\$22,074,227.92	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Part	31390KJF6	SAVINGS AND	149	\$20,007,516.19	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
13-996000 Del Del Del Del Selection Sele	Total	LOTIV	149	\$20,007,516.19	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
1970 1970	31390KRX8	BROTHERS	48	\$7,743,387.42	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
19 19 19 19 19 19 19 19	Total	HOLDINGS, INC.	48	\$7,743,387.42	100%	\$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
THE STATE OF PRINCES, CO. 1. SECURIARY STATE OF	31390KRV6		13/	\$20,609,432,82	100% 0	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NΔ	080.00	NΔ
23.0005025 PRICTIPINES 14 22.000 10 20 10 20 10 10 10	Total																
December December																	
ETERLAND 15 15 15 15 15 15 15 1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
STATISTICS DESCRIPTION D	Total	LEHMAN	17	\$2,207,133.10	100 / 0	\$0.00		\$0.00		\$0.00		, 50.00		\$0.00		0,00.00	\blacksquare
STEATH S	31390KSE9	BROTHERS															
13 13 13 13 13 13 13 13	Total		82	\$14,020,199.38	100%	\$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
13 15 15 15 15 15 15 15	31390KSF6	BROTHERS	130	\$18,050,371.33	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
13299KT42 SHOTHERS 66 SAUSSANDED 100 SHOW NA D SHOW N	Total		130	\$18,050,371.33	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	曰
Trigger	31390KSG4	BROTHERS	66	\$9,193,608.99	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK, PRICE NAME	Total	HULDINGS, INC.	66	\$9,193,608.99	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\blacksquare
	31390KT24	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,	37	\$7,167,200.00	36.5%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
NASHINGTON AUTHOR FARKS AUTHOR	Truel		_									_			_		
HALFULAL BANK, A A A A A A A A A	Total	WASHINGTON	105	\$19,638,200.84	100% 0	\$0.00		\$0.00		\$0.00		50.00		50.00		0 50.00	\Box
Total	31390KT32	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)															
SIJORT40 MUTUAL BANK, SIT79,408.19 9,25% SO,00 NA SO,00 NA SO,00 NA O SO,0	Total	Unavailable	_	. , ,												_	
Unavailable 20 \$1,760,202.99 90,75% 0 \$0.00 NA \$0.00	31390KT40	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,	2	\$179,408.19	9.25% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
WASHINGTON MUTUAL BANK, PA (FKA NAMCO ASSET MGMT, INC.) S104,000.00 A.14% S0.00 NA0				4 / 11/						1							
MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 1 \$104,000.00 4.14% 0 \$0.00 NA 0 \$0.00	Total	MACHINICTON	22	\$1,939,611.48	100%	\$0.00		\$0.00		\$0.00		50.00		50.00		0 50.00	
Total	31390KT57	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,	1	\$104,000.00	4.14% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0\$0.00	, NA
MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Total MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) MUTUAL BANK, FA	Total	Unavailable					-										
INC.	31390KT65	MUTUAL BANK, FA (FKA NAMCO	6	\$1,108,424.00	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) MASHINGTON MUTUAL BANK, FA (FKRA NAMCO ASSET MGMT, INC.) Mashington	Total		6	\$1,108,424.00	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Unavailable 73 \$12,631,285.42 53.88% 0 \$0.00 NA 0 \$0.00	31390KT73	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,	60	\$10,813,109.74	46.12% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	 NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) IS \$2,903,957.62 100% \$0.00 NA \$0.00 \$	Total																
MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) NA 0 S0.00 NA	10(a)	WASHINGTON	133	φευ, 444 ,393.10	10070	, 50.00		, 50.00		, 50.00		, pv.00		\$0.00		J 30.00	一
Total	31390KT81	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		, , , , , , , , , , , , , , , , , , , ,													
BROTHERS HOLDINGS, INC. 15 \$2,903,957.62 100% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable								1							
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 137 \$14,733,974.31 72.46% 0 \$0.00 NA 0 \$0	31390KTF5	BROTHERS	15	\$2,903,957.62	100%	\$0.00			NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
HUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 137 \$14,733,974.31 72.46% 0 \$0.00 NA 0 \$	Total		15	\$2,903,957.62	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total 189 \$20,333,166.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31390KTR9	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)															
31390KTS7 WASHINGTON 52 \$6,234,286.48 30.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable	_							1							
	31390KTS7	WASHINGTON	52	\$6,234,286.48	30.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)														
Total	Unavailable	_	\$14,120,144.31 \$20,354,430.79			NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31390KTU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	6 14		42.1% 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA (1 1		\$0.00 \$0.00	NA
31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,	22	\$3,752,282.40	66.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	INC.) Unavailable	11 33				NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
			, , , , , , , , , , , , , , , , , , , ,												
31390KTZ1 Total	Unavailable	16 16	4 / -/-	100% 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	131 165		78.95% 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31390KU48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,650,200.00	37.16%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	19 30	, , ,			NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31390KU71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,	4	\$613,650.00			NA 0		NA 0		NA 0 \$0.00	NA (\$0.00	NA
	INC.) Unavailable	5		64.32%		NA 0		NA 0		NA 0 \$0.00	NA (1 1		\$0.00	NA
Total		9	\$1,719,650.00	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	(\$0.00	0	\$0.00	
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	, , , , , , , , , , , , , , , , , , , ,			NA 0		NA 0		NA 0 \$0.00				\$0.00	NA
Total	Unavailable		\$13,205,830.25 \$20,468,752.89			NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	15 20				NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
31390KUB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,	4	\$492,240.64			NA 0		NA 0		NA 0 \$0.00	NA (\$0.00	NA
Total	INC.) Unavailable	7	\$833,594.93			NA 0		NA 0		NA 0 \$0.00	NA (\$0.00	NA
31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	39	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0		NA 0		NA 0 \$0.00		50.00 \$0.00 \$0.00 \$0.00		\$0.00	NA
	ASSET MGMT, INC.) Unavailable	63	\$4,112,734.03			NA 0		NA 0		NA 0 \$0.00	NA			\$0.00	NA
Total		102	\$6,765,493.26	100%	\$0.00	0		0	\$0.00	0 \$0.00	C	\$0.00		\$0.00	
31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	18 20				NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31390KUG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA (50.00		\$0.00	NA
Total	Unavailable	31 33				NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA (1 1		\$0.00 \$0.00	NA
31390KUH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14				NA 0		NA 0		NA 0 \$0.00				\$0.00	NA
Total	Unavailable	1 15				NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31390KUJ5	WASHINGTON	29				NA 0		NA 0		NA 0 \$0.00	NA (\$0.00	NA
	MUTUAL BANK,					ľ		ľ					ľ		

Transcription		FA (FKA NAMCO ASSET MGMT, INC.)														
Commonweight Comm			_	. , ,												
Name	Total		59	\$8,166,597.98	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		0 50.00	\vdash
Transport	31390KUK2	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		,												
ACTIVATE AND PROPERTY OF STREET AND PROPERT	Total	Unavailable														
Table	31390KUL0	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,	19	\$1,027,470.38	12.26% (\$0.00										
A. SCHELLEY COLUMN A. SCHE	Total	Unavailable	-					-				_		1 -	_	-
13298CLMs Actificial analysis 65 \$3.993.252 62 \$5.679 \$5.00 NA \$	101		1.5	\$0,501,0 2 0115	10070	\$0.00		\$6,60		90100	0.00		\$6100		50.00	
1500KUP 1500	31390KUM8	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		, , , , , , , , , , , , , , , , , , , ,												
11-200KUP MOTITUAL ARAN,	Total	Unavailable														
11-200KUP MOTITUAL ARAN,																
Second S	31390KUP1	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
MASSINGTON September Sep	Total	Unavailable						-						1 -		-
MATINIA BANK 10 \$0.75,574.00 \$0.75,574.00 \$0.70 \$0.00 \$0		THA CHINYOMS -		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20.00	ľ	30.00		30.00			1 20.30		1.2.00	二
	31390KUQ9	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)														
NASHINGTON NA NA NA NA NA NA NA	Total	Unavailable	_					-						1		-
Section Sect	Total		110	φ20,732,370.70	10070	\$0.00	ľ	\$6.00		\$0.00	0.00	.00	φσο		50.00	
Tited 15 \$2,075,122.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	31390KUR7	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)														
WASHINGTON MUTUAL BANK ST, 207,870,00 35,61% St, 200, 200 NA St, 207,870,00 St, 200, 200 NA St, 200, 200 NA St, 200, 200 NA St, 200, 200 NA St, 200, 200 NA St, 200, 200 NA St, 200, 200 NA St, 200, 200 NA St, 200, 200 NA St,	Total	Unavailable		4 , ,				-							_	
MUTUAL BANK, Formal Registral Monte, Formal Registra				42,010,00		4000		4444					1			
Total 16 S20,241,436,20 190% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31390KUS5	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
MASHINGTON MUTULAL BANK, A \$768,188.09 55.74% 0 \$0.00 NA 0	Total	Unavailable													_	
MUTUAL BANK, A \$768,188.09 \$5.74% 0 \$0.00 NA 0	101		150	\$20,211,130120	10070	\$0.00		\$6,60		90100	0.00	.00	\$6100		50.00	
Total	31390KUT3	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)														
MUTUAL BANK, FA (FKA NAMCO ASSET MCMT, INC.) MUTUAL BANK, FA (FKA N	Total	Ullavallable		4 ,												
MUTUAL BANK, FA (FKA NAMCO ASSET MCMT, INC.) MUTUAL BANK, FA (FKA N		MACHINETON														
Total	31390KUU0	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		, , , , , , , , , , , , , , , , , , , ,												
MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) MASHINGTON MUTUAL BANK, F	Total	Unavallable	_									_			_	
MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) MASHINGTON MUTUAL BANK, F		TATA CHINICTON														\Box
Total 16 \$2,623,647.04 100% 0 \$0.00 \$0.00 \$0	31390KUV8	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)														
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) INC.) WASHINGTON WASH	Total	∪navaiíable		. ,												
Unavailable 3 \$653,011.24 20.95% 0 \$0.00 NA	31390KUW6	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,												Н		
Total 15 \$3,117,453.00 100% 0 \$0.00 \$0.00 \$0	\vdash		3	\$653,011.24	20.95%	\$0.00	NAI	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA
MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 85 \$11,774,460.39 \$59.87% 0 \$0.00 NA 0 \$0	Total		_													
Total 133 \$19,665,606.81 100% 0 \$0.00	31390KUX4	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,		, ,			NA 0	\$0.00	NA (0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00			
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 117 \$14,037,556.06 68.79% 0 \$0.00 NA 0 \$0	Total	Unavailable		, , ,												
MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 117 \$14,037,556.06 68.79% 0 \$0.00 NA 0 \$0	LVIGI		133	ψ±υ,υυυ,υ υ 0.61	100 %	, av.uu		30.00		Φυ.υυ	030	.50	J 30.00		J 90.00	
Unavailable 117 \$14,037,556.06 68.79% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	31390KUY2	 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,	51	\$6,369,874.82	31.21%	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA
			117	\$14,037,556.06	68.79%	\$0.00	NA 0	\$0.00			NA 0 \$0			NA	0\$0.00	NA

Total	<u> </u>		168	\$20,407,430.88	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	13 22				NA	\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
10tai				\$3,390,000.00	100 70	0 50.00) \$0.00		50.00	U	30.00	U	50.00		0 30.00	
31390KV21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29				NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	51 80	\$5,979,579.42 \$10,419,679.42			NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31390KVB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT,	3	\$492,218.59	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		INC.)	3	\$492,218.59	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	\vdash
31390KVC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	32	\$5,196,369.89 \$15,122,779.95			NA (NA 0		NA 0			0 \$0.00 0 \$0.00	NA NA
Total		Chavanasic	130							0 \$0.00		\$0.00	0			0 \$0.00	
31390KVD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable		\$13,792,423.40 \$19,915,312.07	69.26% 100%		NA			\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
		WASHINGTON									Ť						
31390KVE5		MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	40 132				NA (NA 0		NA 0			0 \$0.00	
Total		Ullavallable		\$20,247,106.60			IVA (-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	0			0 \$0.00	
31390KVF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable		\$10,022,241.83 \$20,207,061.66	49.6% 100%		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
10141			/4	\$20,207,001.00	100 70	50.00		30.00		50.00	U	30.00	U	50.00		0,50.00	
31390KVG0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22				NA (NA 0		NA 0			0 \$0.00	
Total		Unavailable		\$14,545,367.47 \$19,982,129.24			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31390KVH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	-	\$13,608,766.15 \$20,076,879.71				\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0\$0.00 0\$0.00	
Total			131	\$20,070,073.71	100 /0	\$0.00		50.00		50.00	U	φυ.υυ	U	\$0.00		0,50.00	
31390KVJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45				NA				NA 0		NA 0			0\$0.00	
Total		Unavailable		\$7,702,939.93 \$18,765,739.93			NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31390KVK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable		\$11,403,169.62 \$20,333,838,03			NA				NA 0	_	NA 0			0\$0.00	
Total			140	\$20,333,838.93	100%	0 \$0.00		\$0.00		0 \$0.00	10	\$0.00	0	\$0.00		0 \$0.00	
31390KVL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	, . ,			NA				NA 0		NA 0			0\$0.00	
Total		Unavailable	249	\$13,431,138.33		0 \$0.00 \$16,659,941.1			<u> </u>	\$0.00 \$0.00	-	\$0.00	NA 0	, , ,	\$0.00	0 \$0.00	
	WASHIN	IGTON MUTUAL BA	NK F	A (FKA NAMCO													
31390KVM7		MGMT, INC.)	Г.	(. 1.0.1101000	70 105	\$9,472,329.5 \$11,626,573.7			NA 0	\$0.00 NA		0 NA 0		00 NA 0	\$0.00 N		0.00 NA
Total	1				175	* //				\$0.00					\$0.00	0\$0	
31390KVN5		IGTON MUTUAL BA	NK, F	A (FKA NAMCO	13	\$1,834,850.0	0 18.77%	0 \$0.00	NA 0	\$0.00 NA	\$0.0	0 NA	\$0.	00 NA 0	\$0.00	JA 0 \$0	.00 NA
T	Unavaila				58	\$7,942,650.0	081.23%	0 \$0.00	NA 0	\$0.00 NA		0NA	\$0.	00 NA 0	\$0.00 N	JA 0 \$0	.00 NA
Total					71	\$9,777,500.0	100%	0 \$0.00	0	\$0.00	\$0.0	00 (0 \$0.	00 0	\$0.00	0 \$0	.00
	11								1 11					1 11		П	

31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	,-, ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		Ш
Total	Unavailable	54 103				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	_
31390KVQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	55 66				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	_
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		Ш
Total	Unavailable	28 57				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	_
31390KVS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		Ш
Total	Unavailable	13 23	\$1,955,679.11 \$3,023,179.11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	_
31390KVT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\Box
Total	Unavailable 	76 102				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\Box
Total	Unavailable 	90 122				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA
31390KVW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\Box
Total	Unavailable	30 38	1 //-			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	
31390KVX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	<u> </u>	\Box
Total	Unavailable 	100 147	1 -/ - /	68.4% 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	INA
31390KVY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	105 153				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	_
31390KVZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\Box
Total	Unavailable	23 29	1-/- /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	
31390L2T2 Total	WASHINGTON MUTUAL BANK, FA	1 1				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	_
31390L2U9 Total	WASHINGTON MUTUAL BANK, FA	2 2	\$111,390.41 \$111,390.41			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	
31390L2V7 Total	WASHINGTON MUTUAL BANK, FA	3				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	
31390L3B0	WEBSTER BANK Unavailable	21	1 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total		29	, , , , , , , ,			\$0.00 0	\$0.00 0	\$0.00 0		\$0.00	
31390L3C8 Total	WEBSTER BANK Unavailable	16 17 33	\$2,817,500.00	52.59%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ
		37				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
Total		37	\$5,362,528.73	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	
31390L3X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	\$127,933.82	24.39%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION,	8				\$0.00	\$0.00	\$0.00		\$0.00	
31390L3Y0	F.A. Unavailable	4	\$288,500.00	33.33%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
Total 31390L5V4	BANK ONE,NA	12 27				\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00	
Total	Unavailable	42		65.37%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0		NA
	BANK ONE,NA	334	\$50,523,834.68	63.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	166 500	\$29,143,257.52 \$79,667,092.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	
31390L5X0	BANK ONE,NA Unavailable	101 19	\$1,280,024.12	16.68%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ
Total 31390L5Y8	BANK ONE.NA	120 57				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00	
Total	BANK ONE,NA Unavailable	57 7 64	\$442,211.58	11.34%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0		NΑ
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable 	90	\$6,507,152.52 \$15,475,119.21			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	
31390L6A9	BANK ONE,NA Unavailable	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
									, 1-		

Total		12	\$1,297,816.52	100%	\$0.00	Щ	0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
	BANK ONE,NA	30								
Total	Unavailable	32	\$150,737.94 \$2,384,519.98				0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
	BANK ONE,NA	16								
Total	Unavailable	17	\$120,118.62 \$1,133,100.4 5			NA)	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$35,333,036.75							\$0.00 NA 0 \$0.00 NA
Total		246	\$35,333,036.75				0 \$0.00 0			
	FLAGSTAR BANK, FSB Unavailable		\$981,025.96 \$62,564,445.06	98.46%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$63,545,471.02				0 \$0.00 0			
31390LE51 Total	Unavailable		\$22,862,406.72 \$22,862,406.7 2				0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
	Unavailable		\$38,287,228.98							
Total			\$38,287,228.98				0 \$0.00 0			
31390LE77 Total	Unavailable		\$28,165,952.75 \$28,165,952.75				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$117,210.74			_				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,920,380.14 \$18,037,590.88				0 \$0.00 NA 0 0 \$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$105,663.32							
Total	Unavailable		\$20,414,177.92 \$20,519,841.24				0 \$0.00 NA 0 0 \$0.00 0			
	FLAGSTAR BANK, FSB	10								
Total	Unavailable		\$48,959,903.34 \$50,767,940.71				0 \$0.00 NA 0 0 \$0.00 0			
	FLAGSTAR BANK, FSB	2	4=00,=00100							
Total	Unavailable		\$10,889,856.46 \$11,155,106.46				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31390LF43	FLAGSTAR BANK, FSB	4	4-00,00.1.0							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 127					0 \$0.00 NA 0 0 \$0.00 0			
	Unavailable		\$19,825,020.01							
Total			\$19,825,020.01				0 \$0.00 0			
31390LF68 Total	Unavailable		\$14,127,490.97 \$14,127,490.97				0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
	FLAGSTAR BANK, FSB	15				NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,788,072.85 \$15,742,097.24				0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
	Unavailable		\$10,039,101.52							
Total		167	\$10,039,101.52				0 \$0.00 0			
	FLAGSTAR BANK, FSB Unavailable	222	* / /	96.43%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$42,992,274.99				0 \$0.00 0			
31390LFA9 Total	Unavailable		\$22,755,733.32 \$22,755,733.32				0 \$0.00 NA 0 0 \$0.00 0			
	FLAGSTAR BANK, FSB	1	\$213,833.06							
Total	Unavailable		\$22,071,381.54 \$22,285,214.60				0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
	FLAGSTAR BANK, FSB	1								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	1 / 1 2 / 2 1 1 1				0 \$0.00 NA 0 0 \$0.00 0			
	FLAGSTAR BANK, FSB	5						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 32				_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
	Unavailable	20								
Total	Tuavailabla	214					0 \$0.00 0			
31390LFF8 Total	Unavailable		\$21,123,012.24 \$21,123,012.24				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00	
	FLAGSTAR BANK, FSB	2					0 \$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable		\$21,768,865.86 \$22,036,055.08				0 \$0.00 0		\$0.00	
	FLAGSTAR BANK, FSB	3		0.83%	\$0.00	NA				
Total	Unavailable		\$57,779,841.67 \$58,261,285.10				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$29,023,012.33			_				\$0.00 NA 0 \$0.00 NA
Total	TH A COUTAIN DANIEL TOP	190	\$29,023,012.33				0 \$0.00 0			
	FLAGSTAR BANK, FSB Unavailable		\$400,515.56 \$18,079,382.36	97.83%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	[T. 21]		\$18,479,897.92				0 \$0.00 0			
31390LFP6	Unavailable	226	\$13,854,135.39	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		226	\$13,854,135.39	100%	\$0.00	Ш	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31390LFQ4 Total	Unavailable		\$15,831,142.39 \$15,831,142.39			-	0 \$0.00 NA 0 0 \$0.00 0			
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	322 328	\$63,895,288.22	98.46%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LFS0	Unavailable	1//3	\$28,980,519.50	İ		NΔ				\$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$28,980,519.50				0 \$0.00			\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	Q 12 1,0 1 110 0							
Total	Unavailable		\$16,416,021.87 \$16,830,996.25				0 \$0.00 NA 0 0 \$0.00 0			
31390LFU5	Unavailable	237	\$23,362,284.39	100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		237	\$23,362,284.39	100%	\$0.00	П	0 \$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31390LFV3 Total	Unavailable		\$23,028,735.89 \$23,028,735.89				0 \$0.00 NA 0 0 \$0.00 0			
	FLAGSTAR BANK, FSB	4								
	Unavailable	184	\$30,095,117.90	97.72%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		188	\$30,796,082.40	İ			0 \$0.00 0			
	FLAGSTAR BANK, FSB Unavailable	136	\$120,000.00 \$27,410,492.45							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137	\$27,530,492.45	100%	\$0.00	H	0 \$0.00 0	\$0.00 0	\$0.00	
31390LFY7 Total	Unavailable		\$23,190,883.81 \$23,190,883.81				0 \$0.00 NA 0 0 \$0.00 0			
	FLAGSTAR BANK, FSB	200	\$440,353.54							
	Lagiak bank, F5b Unavailable		\$35,331,140.86	98.77%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$35,771,494.40							
31390LG26 Total	Unavailable	19 19					0 \$0.00 NA 0 0 \$0.00 0			
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00	6.09% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17					0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	42	, , , , , , , , , , , , , , , , , , , ,	İ						
Total	Undvandule	42				-	0 \$0.00 NA C			
	FLAGSTAR BANK, FSB	1								
Total	Unavailable	20 21	1 / /				0 \$0.00 NA 0 0 \$0.00 0			
31390LG67	Unavailable	55	\$10,294,713.38	100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$10,294,713.38	100%	\$0.00		0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31390LG75 Total	Unavailable		\$24,206,818.36 \$24,206,818.36				0 \$0.00 NA 0 0 \$0.00 0	-		
	FLAGSTAR BANK, FSB	1	\$152,700.00							
	Unavailable		\$37,736,668.39 \$37,889,368.39	99.6%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	
				İ						
	FLAGSTAR BANK, FSB Unavailable		\$11,727,266.07	92.53%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	
Total			\$12,674,465.01				0 \$0.00 0			
31390LGB6 Total	Unavailable		\$17,492,841.56 \$17,492,841.56			-	0 \$0.00 NA 0 0 \$0.00 0			
31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$20,518,087.22 \$21,838,779.72	93.95%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$53,200.00							
	Unavailable		\$12,213,798.76 \$12,266,998.76	99.57%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EL ACCTAD DANIZ FOR			İ						
	FLAGSTAR BANK, FSB Unavailable		\$11,750,649.27	90.55%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,976,834.24				0 \$0.00 0			
31390LGF7 Total	Unavailable		\$59,955,174.66 \$59,955,174.66				0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
31390LGG5	Unavailable	46	\$7,203,535.73	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46					0 \$0.00	\$0.00	\$0.00	
31390LGH3 Total	Unavailable		\$15,965,344.34 \$15,965,344.34					\$0.00 NA 0	\$0.00 NA 0	
	FLAGSTAR BANK, FSB	1								
	FLAGSTAR BANK, FSB Unavailable	80	\$7,982,695.34	98.84%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		81	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00 0			\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	53		89.88%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60	\$10,290,986.41	100%	\$0.00	F	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390LGL4 Total	Unavailable		\$11,211,835.21 \$11,211,835.21				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	
			,1,050,21	2370	\$0.00		20.00		\$0.00	0,500

31390LGN0	Unavailable		\$10,771,148.51 \$10,771,148.51			A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	Unavailable		\$25,520,923.11							\$0.00 NA 0 \$0.00 NA
Total	Tuonilahla		\$25,520,923.11 \$2,998,554.82			0 1				\$0.00 0 \$0.00
31390LGQ3 Total	Unavailable	13 13				A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LGR1 Total	Unavailable		\$22,075,230.36 \$22,075,230.36			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17	1-/ /					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390LGT7	FLAGSTAR BANK, FSB	17 5				0 A 0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	179		97.15%	\$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LGU4	Unavailable	59						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		59				0				\$0.00 0 0 0.00
31390LGV2 Total	Unavailable	41 41				A 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	33	4000,:					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	1-, ,	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390LGX8 Total	Unavailable	17 17				A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LGY6 Total	Unavailable		\$10,117,655.18 \$10,117,655.18			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0 \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,024,211.78 \$11,409,554.96			A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	19	1 //			0		\$0.00		\$0.00 0 \$0.00
31390LH33 Total	Unavailable	95 95				A 0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	34 34				A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31390LH58	FLAGSTAR BANK, FSB	2						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable		\$10,663,270.00 \$11,028,270.00	96.69%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LH66	FLAGSTAR BANK, FSB	5					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,565,017.57 \$25,165,017.57			A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LH74 Total	Unavailable	39 39				A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16				A 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	15 232	\$1,733,890.29 \$35,691,871.63			Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,425,761.92			0			\$0.00	\$0.00 0 \$0.00
31390LHA7 Total	Unavailable	46 46				A 0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LHB5 Total	Unavailable	19 19				A 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	40	\$7,267,643.57	100%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Linguailabla	110				0 A 0				\$0.00 0 \$0.00
31390LHD1 Total	UllavalidUle	118 118				A [0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LHE9 Total	Unavailable	26 26				A 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	8					\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 106				A 0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LHG4 Total	Unavailable	75 75				A 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 74				A 0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LHJ8 Total	Unavailable		\$11,635,532.03 \$11,635,532.03			A 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66% (0 \$0.00 N					\$0.00 NA 0 \$0.00 NA
	Unavailable	53		84.34%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	·									

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31390LHM1 Total	Unavailable	58 58		100% (0 \$0.00 NA (0 \$0.00 (
	FLAGSTAR BANK, FSB Unavailable	5 91	\$891,120.86 \$15,800,859.47						\$0.00 NA 0	
Total			\$16,691,980.33		\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$947,734.69 \$16,977,369.35	94.71%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,925,104.04				0 \$0.00 (
31390LHQ2 Total	Unavailable		\$13,184,220.00 \$13,184,220.00				0 \$0.00 NA (0 \$0.00 (\$0.00	
31390LHR0 Total	Unavailable	43 43					0 \$0.00 NA (
	Unavailable	19								
Total		19					0 \$0.00			\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2 16	\$972,281.46	10% (90% (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18	. ,,.				0 \$0.00			
31390LHV1 Total	Unavailable	50 50		100% (0 \$0.00 NA (
	FLAGSTAR BANK, FSB Unavailable	1 72	4 7							
Total	o na ramana	73					0 \$0.00 KA			\$0.00 0 \$0.00
31390LHX7 Total	Unavailable	42 42		100% (_	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390LHY5	Unavailable	103	\$9,655,929.67	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		103		100%			0 \$0.00 (
31390LJ49 Total	Unavailable 	95 95	\$19,182,161.20 \$19,182,161.20	100%			0 \$0.00 NA (0 \$0.00 (
31390LJA5 Total	Unavailable	38 38		100% (0 \$0.00 NA (
	Unavailable	31		100%						
Total	STATEMENT	31				-	0 \$0.00			
	FLAGSTAR BANK, FSB Unavailable		\$218,500.00 \$43,028,062.31	99.49%	\$0.00					
Total		273	\$43,246,562.31				0 \$0.00			
	FLAGSTAR BANK, FSB Unavailable		\$102,000.00 \$28,098,658.08	99.64%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390LJE7	Unavailable		\$28,200,658.08 \$12,016,052.03	100%			0 \$0.00 0 0 \$0.00 NA			
Total	Chavanable		\$12,016,052.03				0 \$0.00			
31390LJF4 Total	Unavailable	152 152		100% (0 \$0.00 NA (
31390LJG2	Unavailable	119	4 - 7 7			NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		119					0 \$0.00			
31390LJH0 Total	Unavailable	33 33			1	-	0 \$0.00 NA (0 \$0.00 (
31390LJJ6 Total	Unavailable	96 96				-	0 \$0.00 NA (\$0.00 NA 0	
	Unavailable	54								
Total		54	\$2,949,619.47	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390LJL1 Total	Unavailable	62 62		100% (_	0 \$0.00 NA (0 \$0.00 (
	Unavailable	13		100% (_				
Total 31390LJP2	Unavailable	65	\$1,135,750.00 \$11,058,250.00							
Total			\$11,058,250.00 \$11,058,250.00				0 \$0.00 NA			\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	3 91	\$493,000.00 \$12,662,551.18						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		94	\$13,155,551.18	100%	\$0.00		0 \$0.00	\$0.00	\$0.00 0	\$0.00 0\$0.00
31390LJS6 Total	Unavailable	10 10					0 \$0.00 NA (0 \$0.00 (
	Unavailable	_	\$11,663,945.03	100%						
Total 31390LJV9	Unavailable	19	, , , , , , , , , , , , , , , , , , , ,	100%			0 \$0.00 0 0 \$0.00 NA			
Total	STATISTICS OF THE STATE OF THE	19				_	0 \$0.00 (
31390LJW7 Total	Unavailable	24 24		100% (0 \$0.00 NA (
	Unavailable	27		100%						
Total		27	\$1,921,309.92	100%			0 \$0.00			

31390LN69 Total	THE LEADER MORTGAGE COMPANY	2 2		100% (1 1	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0			
31390LNN2 Total	Unavailable	19 19	1 /22 /2221	100% (_	0 \$0.00 NA 0 0 \$0.00 0			
31390LNP7 Total	Unavailable	10 10	1 /1- /	100% ($\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	1 1 1 1 1		
31390LNS1 Total	USAA FEDERAL SAVINGS BANK	44 44	\$5,482,400.37	100% (\$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100% (100% (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390LNU6 Total	USAA FEDERAL SAVINGS BANK			100% ($\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
31390LNW2 Total	USAA FEDERAL SAVINGS BANK			100% (_	0 \$0.00 NA 0 0 \$0.00 0			
31390LNX0 Total	USAA FEDERAL SAVINGS BANK			100% (_	0 \$0.00 NA 0 0 \$0.00 0			
31390LNY8 Total	USAA FEDERAL SAVINGS BANK	230 230		100% ($\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 28	\$2,764,278.33 3 \$5,750,287.58 6	7.53%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	0.72%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	53 113	\$17,492,978.42	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 41	\$4,733,734.20 7	3.87%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 18								
Total		43	\$6,257,111.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 10 25	\$2,064,500.00 4	7.15%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	2			1					
Total	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,846,921.49	100%	\$0.00		0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	10 14	\$999,641.336	9.94%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	73 67	\$11,810,295.294	8.93%	\$0.00		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390LRB4	FIRST HORIZON HOME LOAN CORPORATION	140	\$24,137,081.03 \$1,174,088.92	100% (0 \$0.00 0 0 \$0.00 NA 0			
Total		9	\$1,174,088.92	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55 \$1,040,167.55	100% (\$0.00		0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31390LS98 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27 27		100% (0 \$0.00 NA 0 0 \$0.00 0			
31390LSW7 Total	THIRD FEDERAL SAVINGS AND LOAN			100% (_	0 \$0.00 NA 0 0 \$0.00 O			
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE CORPORATION DBA DEL WEB		\$30,001,646.41				0 \$0.00 0			
31390LTC0 Total	FINANCE	197 197		100% (0 \$0.00 NA 0 0 \$0.00 0			
31390LTE6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32 32		100% (_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	
Total 31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB			100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCE		\$13,000,526.10				0 \$0.00 0			
31390LV29 Total	INDYMAC BANK, FSB Unavailable		\$4,729,000.00 2 \$18,498,816.15 7 \$23,227,816.15	9.64%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390LV37	UNION PLANTERS BANK NA	14	\$3,268,643.093	2.39%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	29 43	\$6,822,094.59 6 \$10,090,737.68				0 \$0.00 NA 0 0 \$0.00 0			
	UNION PLANTERS BANK NA Unavailable	48 52	\$5,190,802.85 5	1.94%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		100	\$9,994,442.43	100%	\$0.00	_	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0

	UNION PLANTERS BANK NA	48					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	30 78	4 /2 2/2 22 22 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	35					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	83	4-77			-	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31390LV78	UNION PLANTERS BANK NA Unavailable	23					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	88					\$0.00 NA 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	26					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	88					\$0.00 0	\$0.00 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	16	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenedic	20			\$0.00		\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	16		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	1 - / - / - /				\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	32 103					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135					\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	26 80	\$5,327,055.21 24.25% (\$16,643,113.56 75.75% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,970,168.77 100% (\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	39	4 00/00000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$6,557,115.32 100% (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$186,800.00 0.95% (\$19,525,944.72 99.05% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111	\$19,712,744.72 100% (\$0.00			\$0.00	\$0.00 0 \$0.00
31390LVP8	INDYMAC BANK, FSB Unavailable	239	\$48,536,287.13 84.87% (\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		283	\$57,189,272.04 100% (\$0.00	\$0.00	\$0.00 0 0 0 0
	INDYMAC BANK, FSB Unavailable		\$71,376,291.84 86.34%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$82,671,586.54 100% (\$0.00	\$0.00 0 0 0
	INDYMAC BANK, FSB Unavailable		\$33,329,520.14 92.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,914,330.14 100%				\$0.00	\$0.00 0 0 0 0
31390LVT0 Total	Unavailable 	28 28				-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	1 22/22/22/2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 30					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LVX1	INDYMAC BANK, FSB	1	700000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15					\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB Unavailable	18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$13,309,858.45 100% (\$0.00 0	\$0.00 0 \$0.00 VA
31390LWA0	UNION PLANTERS BANK NA Unavailable	12				\$0.00 NA 0 \$87,810.97 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60				\$87,810.97 0	\$0.00 0	\$0.00 0 \$0.00
31390LWB8	UNION PLANTERS BANK NA Unavailable	9 50	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59					\$0.00 0	\$0.00 0 \$0.00
31390LWE2	UNION PLANTERS BANK NA Unavailable	41 36					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77					\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	25 41			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,026,561.41 100%				\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	27 28					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$9,892,924.67 100% (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	21 38	\$6,814,168.29 67.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,087,182.36 100% (\$0.00	\$0.00 0 \$0.00
31390LWK8	UNION PLANTERS BANK NA Unavailable	17 24	\$5,786,125.50 58.55% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41					\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	39 44	\$5,405,473.25 54.37% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$9,942,660.96 100% (\$0.00			\$0.00	\$0.00 0 \$0.00
31390LWP7	UNION PLANTERS BANK NA	14	\$1,705,396.42 17.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	49 63	4 /2 2 / 2 2 2		0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72 42.669		0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 59	\$5,775,563.07 57.349 \$10,073,290.79 1009		0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LWR3	UNION PLANTERS BANK NA	23	\$4,744,639.19 48.119	60 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	25 48	\$5,116,413.01 51.899	60 \$0.0	0NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TINION DI ANTIDOC DANIZATA		, , , , , , , , , , , , , , , , , , , ,	П					
	UNION PLANTERS BANK NA Unavailable	24 46	\$6,654,625.67 66.929	60 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$9,944,184.67 100%	60 \$0.0	0	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	39 38	4 /		0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77				0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	44	4 /- /		0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	92				0 \$0.00 NA 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	17			0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 76			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390LWW2	UNION PLANTERS BANK NA	14	\$3,647,450.00 36.89	60 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 45	\$6,265,395.38 63.29	60 \$0.0	0NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	3			0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$2,590,258.81 92.229	60 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31390LWY8	UNION PLANTERS BANK NA Unavailable	38 44	\$7,277,366.42 50.229	60 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$14,492,298.88 100%	60 \$0.0	0	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390LWZ5	UNION PLANTERS BANK NA Unavailable	30 18			0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	4 / 2 / 122 221 1			0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31390M3D4	OHIO SAVINGS BANK	1	,		0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 24			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390M3E2	OHIO SAVINGS BANK	40	\$4,616,729.23 11.229	60 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	225 265	\$36,528,888.84 88.789 \$41,145,618.07 1009		0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390M3F9	OHIO SAVINGS BANK	55	\$5,754,112.15 6.99	60 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	511	\$77,581,173.20 93.19 \$83,335,285.35 100%	60 \$0.0	0NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1			0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	93	\$13,468,654.37 99.29	60 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,577,064.98 100%			0 \$0.00 0		\$0.00	\$0.00 0 0 0 0
31390M4A9	OHIO SAVINGS BANK Unavailable	20	4 /		0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$4,270,400.60 100%	60 \$0.0	0	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390M4B7	OHIO SAVINGS BANK Unavailable		\$13,148,655.03 11.339 \$102,935,255.72 88.679		0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$116,083,910.75 100%			0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31390M4C5	OHIO SAVINGS BANK		\$10,612,909.33 2.589 \$400,554,778.54 97.429		0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$411,167,687.87 100%			0 \$0.00 NA 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$22,835,697.42 1009		0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		131	\$22,835,697.42 100%	60 \$0.0	0	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390M4L5 Total	Unavailable	10 10			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1		П	0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6		60 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CANAD CANADAGO DANYA								
	OHIO SAVINGS BANK Unavailable		\$17,889,923.66 95.239	60 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,786,847.85 100%		0	0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31390M4X9 Total	Unavailable		\$15,848,588.08 1009 \$15,848,588.08 1009		0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	57			0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57				0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31390M5Q3	Unavailable	55			0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55				0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	43	1 /2 / / / / / / / / / / / / / / / / / /		0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44				0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31390M6V1	OHIO SAVINGS BANK	50	1 2 / 22 2		0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ļ	Unavailable	1 50	99.039	ojuj \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	φυ.υυ[ΝΑ[0]	φυ.υυμΑμυβυ.υυμΑ

Total		51	\$6,957,080.71	100%	\$0.00	Ш	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31390M7B4 Total	Unavailable	50 50		100% 100%			0 \$0.00 NA (0 \$0.00)			
31390M7C2 Total	Unavailable	61 61	1-7 /	100% 100%		_	0 \$0.00 NA (0 \$0.00 0			
	Unavailable		\$15,290,321.53	100%						
Total			\$15,290,321.53				0 \$0.00			
31390M7M0 Total	Unavailable		\$52,581,444.54 \$52,581,444.54			_	0 \$0.00 NA (0 \$0.00 (
31390MAE4 Total	FLEET NATIONAL BANK	14 14					0 \$0.00 NA (
	BANK OF AMERICA NA	23								
Total	Unavailable	29					0 \$0.00 NA (0 \$0.00 (\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$15,775,074.67 \$14,124,717.13						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$29,899,791.80	i			0 \$0.00 (
	BANK OF AMERICA NA Unavailable	127 21 148	\$1,367,724.44	13.89%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	77	12,2		\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	25 102	\$2,522,842.75 \$10,153,147.30				0 \$0.00 NA (0 \$0.00 (\$0.00	
	BANK OF AMERICA NA Unavailable		\$24,726,958.53 \$15,999,816.68							
Total		205	\$40,726,775.21	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	58	\$38,961,319.32 \$12,385,685.93 \$51,347,005.25	24.12%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$27,073,910.94	i						
Total	Unavailable	36 182				-	0 \$0.00 NA (0 \$0.00 (
	BANK OF AMERICA NA Unavailable	14								
Total	Chavanaoic	16					0 \$0.00			\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	27 14	\$3,039,656.78	38.78%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	41					0 \$0.00 0 0 \$0.00 NA			
	Unavailable	1 2	\$58,098.30	33.39%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	22								
Total	Unavailable	53				-	0 \$0.00 KA			
31390MDM3 Total	Unavailable	61 61				-	0 \$0.00 NA (\$0.00	\$0.00 0 \$0.00
31390MDN1 Total	Unavailable	49 49				-	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA
31390MDV3	Unavailable	5								
Total	T 111	5					0 \$0.00 0			
31390MDY7 Total	UIIAVAIIADIE	4	4 2 / 22 2				0 \$0.00 NA (0 \$0.00 (
	WITMER FUNDING, LLC Unavailable	18 10	\$1,463,831.94	30.89%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390ME83	WITMER FUNDING, LLC	28	\$4,738,584.46 \$24,816,705.94				0 \$0.00 0 0 \$0.00 NA			
	Unavailable	55		26.15%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	137	\$7,679,004.60 \$27,762,669.19				0 \$0.00 NA (0 \$0.00 (
31390MF41 Total	Unavailable	13 13				=	0 \$0.00 NA (
	Unavailable	8								
Total 31390MF66		11					0 \$0.00 0 0 \$0.00 NA			
Total		11	\$1,686,875.99	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390MF74 Total	Unavailable	11 11				=	0 \$0.00 NA (0 \$0.00 (
31390MF82 Total	Unavailable	18 18					0 \$0.00 NA (0 \$0.00 (
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,0,00				ψσσ	1,2300

31390MF90 Total	Unavailable	21 21					\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$33,743,043.06	95.74%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390MFR0	CDEENIDOINE MODECACE ELIMINIAC INC	228	\$35,244,934.71 \$3,243,574.89				\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	340		94.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC.		\$12,289,336.15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$190,934,871.98 \$203,224,208.13		\$98,554.89 NA 0 \$98,554.89 0		\$0.00 NA 0 \$0.00 0		98,554.89 NA 0 \$0.00 NA 98,554.89 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$1,237,561.05 \$34,668,978.06	96.55%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390MFV1	GREENPOINT MORTGAGE FUNDING, INC.	260	\$35,906,539.11 \$650,484.68				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19	\$1,890,781.38	74.4%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390MFW9	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	10 66					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unidvaliable	76					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	13 95	\$9,868,428.98	82.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390MFY5	GREENPOINT MORTGAGE FUNDING, INC.	108	\$11,974,786.61 \$200,159.94				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 34	\$2,855,094.14	93.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390MGA6 Total	Unavailable	24 24					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390MGC2	Unavailable	24					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	The second secon	24					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31390MGE8 Total	Unavailable	10 10					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 9	1 /- /	79.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,938,636.56 \$89,946.85				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	9	\$1,139,621.86	92.68%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	27					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 112					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	59	\$3,322,966.68	89.88%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390MHH0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 30	\$2,653,580.41	90.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390MHJ6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$10,986,792.47 \$30,997,740.64				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		249	\$41,984,533.11	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390MHK3 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	263	\$14,912,968.09 \$44,914,133.81 \$59,827,101.90	75.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,064,106.05 \$13,261,564.5 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390MHM9 Total	Unavailable	41					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$36,851,510.87 \$75,088,232.4 5			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	49 78	\$7,582,224.92	57.57%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	127 41	\$13,170,400.22	100%	\$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	63		59.76%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390MM92	NVR MORTGAGE FINANCE INC.	33	\$6,500,365.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390MNA8	NVR MORTGAGE FINANCE INC.	64	\$6,500,365.00 \$12,500,230.00				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		64	\$12,500,230.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390MNB6 Total	NVR MORTGAGE FINANCE INC.	27 27				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
<u> </u>	II.	<u> </u>							

Testal	31390MNC4 Total	NVR MORTGAGE FINANCE INC.		\$17,000,296.00 \$17,000,296.00				0 \$0.00 NA 0 \$0.00 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Treat		NVR MORTGAGE FINANCE INC.								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		NVR MORTGAGE FINANCE INC.					-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		NVR MORTGAGE FINANCE INC.	_				$\overline{}$				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3390MF97 GUILD MORTGAGE COMPANY		NVR MORTGAGE FINANCE INC.								\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
B. B. B. B. B. B. B. B.			1	\$199,304.93	9.96% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STREET	31390MP81	GUILD MORTGAGE COMPANY	28	\$3,397,890.92	100% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 99 \$15,003,247.70 100% 0 \$0.00 0	31390MP99			\$14,743,887.18 98	3.27% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dissolable	Total			\$15,003,247.70	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
			11	\$1,200,985.9874	4.03%0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3390MSNS UNION PLANTERS BANK NA 59 \$4.421,185,0345,69% \$0.00 NA 0 \$0.00			30	\$6,019,243.25 60	0.47%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 109 \$9,676,729.75 100% 0 \$0.00 0	31390MSN5		59	\$4,421,185.03 45	5.69% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		109	\$9,676,729.75	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Unavailable			30	\$4,069,625.45	41% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390MSR6 UNION PLANTERS BANK NA 39 \$4,529,715.00 41.09% 0 \$0.00 NA 0 \$			40	\$5,404,706.41 47	7.58% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 92 \$11,023,975.37 100% 0 \$0.00 0	31390MSR6		39	\$4,529,715.00 41	1.09% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		92	\$11,023,975.37	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Unavailable		THE LEADER MORTGAGE COMPANY						0 \$0.00 0	\$0.00	\$0.00	
31390MWK6 CHASE MANHATTAN MORTGAGE CORPORATION 14 \$1,476,314.93 71.25% 0 \$0.00 NA 0 \$0.0			4	\$558,572.32 46	5.19% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 22 \$2,071,949.26 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00				\$1,476,314.93 71	1.25% 0	\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total		22	\$2,071,949.26	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390MY32 RBC MORTGAGE COMPANY 4 \$718,500.00 66.25% 0 \$0.00 NA 0			8	\$1,367,550.00 22	2.88% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
			2	\$366,000.00 33	3.75% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	31390MY57		83	\$14,662,514.01 87	7.36% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 93 \$16,784,164.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		93	\$16,784,164.01	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	
Unavailable 17 \$3,706,650.00 16.38% 0 \$0.00 NA 0 \$0.00			17	\$3,706,650.00 16	5.38% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable 3 \$609,050.00 35.79% 0 \$0.00 NA			3	\$609,050.00 35	5.79% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31390MYV0 RBC MORTGAGE COMPANY	31390MYV0		45	\$8,243,806.05 86	5.18% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 53 \$9,565,337.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		53	\$9,565,337.07	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	
Unavailable 9 \$1,482,850.00 9.09% 0 \$0.00 NA 0			9	\$1,482,850.00	9.09% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable 1 \$91,200.00 7.8% 0 \$0.00 NA 0 \$			1	\$91,200.00	7.8% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31390MYZ1 RBC MORTGAGE COMPANY 41 \$7,211,895.03 79.32% 0 \$0.00 NA	31390MYZ1		41	\$7,211,895.03 79	9.32% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 51 \$9,092,695.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		51	\$9,092,695.03	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0	
Unavailable 7 \$1,300,300.00 22.37% 0 \$0.00 NA 0 \$0.00			7	\$1,300,300.00 22	2.37% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31390MZA5	RBC MORTGAGE COMPANY	53	\$8,854,220.00 81.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	Unavailable	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDC MODTC ACE COMPANY	43					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	5	\$909,200.00 11.41% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48			\$0.00 0		\$0.00	\$0.00 0 0 0 0
31390MZG2	RBC MORTGAGE COMPANY Unavailable	18	4 //	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75	\$13,309,282.34 100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	42 7	\$6,275,175.00 82.08% (\$1,369,600.00 17.92% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$7,644,775.00 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	19			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27						\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	52 14			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendor	66					\$0.00 0	\$0.00 0 \$0.00
31390MZN7	RBC MORTGAGE COMPANY Unavailable	46			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	64	1-7 /		\$0.00 NA 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	20			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DDC MODTCACE COMPANY	20	, , , , , , , , , , , , , , , , , , ,		\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PDC MODTC ACT COMPANY		\$15,594,900.00 100% (\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	14 3	\$461,000.00 16.46% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	hnovona	17			\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	76 15	\$2,941,200.00 18.67% (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	, , , , , , , , , , , , , , , , , , , ,		\$0.00 0		\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	49	\$1,026,050.00 10.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$9,722,720.00 100%		\$0.00		\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	23			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$4,845,800.00 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	68	\$11,060,377.83 88.44% (\$1,445,700.00 11.56% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$12,506,077.83 100%		\$0.00		\$0.00	\$0.00 0 \$0.00
31390MZX5	RBC MORTGAGE COMPANY Unavailable	6			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,874,650.00 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390N2C5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$107,913.63 6.88% (\$1,460,356.39 93.12% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,568,270.02 100%	\$0.00			\$0.00	\$0.00 0 \$0.00
31390N2D3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 34			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44					\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24					\$0.00 0	\$0.00 0 \$0.00
31390N2F8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- January	13					\$0.00 0	\$0.00 0 \$0.00
31390N2G6	COUNTRYWIDE HOME LOANS, INC. Unavailable	8			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HA VALIBURE	13	1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31390N2H4 Total	Unavailable	10 10			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10			\$0.00 0 \$0.00 NA 0		\$0.00 NA 0	
	Unavailable Unavailable	10	\$1,147,535.60 91.91% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	11						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$3,906,766.61 89.09% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	627	\$25,674,434.14 20.65% (\$98,628,534.23 79.35% (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total			\$124,302,968.37 100%				\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	725	\$11,531,520.20 10.3% 1 \$100,395,114.38 89.7% (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		815	\$111,926,634.58 100% 1			\$61,924.19 0		\$0.00 0 \$0.00
31390N2V3	COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57 24.3% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	16 23			1		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 0 \$0.00
31390N2W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable 		\$20,432,765.32 \$21,857,895.74				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	12							\$0.00 NA 0	
	Unavailable	61	\$8,629,791.29	82.88%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73	\$10,412,522.65	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	1 /						\$0.00 NA 0 \$0.00 NA 0	
Total		33					0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	4 102,100100						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 36					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31390N3C4	COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44	19.15% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable 		\$163,784,894.11 \$202,579,694.55				1 \$137,586.47 NA 0 1 \$137,586.47 0			\$90,814.33 NA 0 \$0.00 NA \$90,814.33 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	40							\$0.00 NA 0	
	Unavailable	49	\$8,847,610.90	58.98%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		89	, -, ,			П	0 \$0.00 0		\$0.00 0	
31390N3H3	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 117	1-/ /						\$0.00 NA 0 \$0.00 NA 0	
Total		141	\$25,005,444.40	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48							\$0.00 NA 0 \$0.00 NA 0	
Total	O HE VEHICUTE		\$21,522,646.78 \$30,001,358.55				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	
31390N3L4	COUNTRYWIDE HOME LOANS, INC.	17	1 /22 / 22:2						\$0.00 NA 0	
Total	Unavailable	68 85	\$12,111,774.72 \$15,009,034.29				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
31390N3M2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95		71.5%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390N3N0	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 48	\$9,019,130.31	60.11%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$15,004,127.55	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29							\$0.00 NA 0 \$0.00 NA 0	
Total		35					0 \$0.00 0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26							\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanaule	29			1	-	0 \$0.00 NAO		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	35			1				\$0.00 NA 0	
Total	Unavailable	36	,				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
31390N4C3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81		67.46%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,272,350.58						\$0.00 NA 0	
	Unavailable	97	\$17,729,748.22	59.1%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,002,098.80				0 \$0.00 0		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41							\$0.00 NA 0 \$0.00 NA 0	
Total		84	\$15,002,406.67	100%	\$0.00		0 \$0.00 0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavandor	64					0 \$0.00 0		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	42							\$0.00 NA 0	
Total	Unavailable	39 81	\$6,698,830.03 \$13,586,416.29			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
31390N4H2	COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	70 74	\$11,174,759.61 \$11,760,402.74				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		\$19,580,826.61						\$0.00 NA 0	
	Unavailable HOME LOANS, INC.	389	\$65,830,866.88	77.07%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$85,411,693.49				0 \$0.00 0		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 106	1-7 /						\$0.00 NA 0 \$0.00 NA 0	
Total			\$21,355,946.39				0 \$0.00 0		\$0.00	
31390N4L3	COUNTRYWIDE HOME LOANS, INC.	45 105	1-7 -7 -						\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$19,216,489.24 \$25,991,760.43				0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$10,766,194.84						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,837,833.00 \$30,604,027.84				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	38							\$0.00 NA 0	
21330IN4INS	COOMINI WIDE HOME LOANS, INC.	1 30	ψ/,320,1/2.//	JU.2470 (JU.UC	μNΑ	φυ.υυμνΑ υ	φυ.υυ[NA]U	φυ.υυ[ΝΑ]	φυ.υσμικήυβυ.υυμΝΑ

Total	Unavailable		\$7,257,250.46 \$14,583,423.23						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390N4P4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	941.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 38	\$3,425,379.61	1 58.78% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35							
	Unavailable	64	\$10,091,443.38	3 67.26% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		99	\$15,003,116.68	100%0					\$0.00 0 \$0.00
31390N4R0	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 28							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,006,686.89						\$0.00 0 \$0.00
	Unavailable	3							\$0.00 NA 0 \$0.00 NA
Total		3	, , , , , , , , , , , , , , , , , , , ,						\$0.00 0 \$0.00
31390N4U3	COUNTRYWIDE HOME LOANS, INC. Unavailable	4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$472,276.26	100% 0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31390N4W9	COUNTRYWIDE HOME LOANS, INC. Unavailable	26							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	28							\$0.00 NA 0 \$0.00 NA
31390N4X7	COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8							\$0.00 NA 0 \$0.00 NA 0
31390N5B4	Unavailable	3							\$0.00 NA 0 \$0.00 NA
Total		3	\$269,657.72	2 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390N5F5	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 75	\$6,381,703.64 \$10,065,294.67						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavenable		\$16,446,998.31						\$0.00 0 \$0.00
31390N5G3	COUNTRYWIDE HOME LOANS, INC.	140							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	175 315	\$11,440,882.19 \$20,318,738.62						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390N5H1	COUNTRYWIDE HOME LOANS, INC.	54							\$0.00 NA 0 \$0.00 NA
	Unavailable	48	\$8,050,285.79	48.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,498,907.11						\$0.00 0 \$0.00
31390N5J7	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 181	\$9,544,552.33 \$17,477,580.78						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		280	\$27,022,133.11	100% 0	\$0.00	\$0.00	\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,830,224.47			-			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,500,730.10 \$33,330,954.57						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390N5L2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,035,278.00	37.9% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,803,942.78 \$23,839,220.78				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21							\$0.00 NA 0 \$0.00 NA
	Unavailable	43	\$6,610,842.70	65.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,035,972.70						\$0.00 0 \$0.00
31390N5V0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,694,674.67 \$72,998,344.39						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		557	\$96,693,019.06	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390N5W8	COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7				\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390N5X6	COUNTRYWIDE HOME LOANS, INC.	10					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 51							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2							\$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$1,420,476.31	1 88.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17							\$0.00 0 \$0.00
31390N5Z1	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 26		20.29% 0 279.71% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I	33				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390N6A5	COUNTRYWIDE HOME LOANS, INC.	1	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 13			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390N6B3	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 36	\$2,929,568.36	84.79% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINITATIVALIDE HOME LOANS INC.								\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,370,437.72	284.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15							\$0.00 0 \$0.00
31390N6E7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 41							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Почилини								
Total		69	\$7,399,583.51	1 100% 0	\$0.00	\$0.00			\$0.00 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.	12					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 33					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	1 2 7 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 19	- / · · · / · · · · · · · · · · · · · ·				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390N6M9	COUNTRYWIDE HOME LOANS, INC.	52				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 106				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 75	\$11,340,741.49 69.66% (\$16,279,229.49 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	79					\$0.00 NA 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenedic	40	10/00// 00/00/				\$0.00 0	\$0.00 0 \$0.00
31390N6V9	COUNTRYWIDE HOME LOANS, INC. Unavailable	34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132					\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 60				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84					\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 42					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 48				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$10,940,879.29 100% (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390N7A4	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 120	\$22,168,912.56 81.5%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,201,536.61 100%				\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 98	\$17,298,425.43 86.49% (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,001,285.85 100%				\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,330,385.52 81.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,139,694.80 100%				\$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59	\$3,884,156.00 25.87% (\$11,132,624.29 74.13% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390N7H9	COUNTRYWIDE HOME LOANS, INC.		\$15,016,780.29 100% (\$5,681,040.00 28.4% (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable	77 110		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	96		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	48		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,714,727.63 88.46% (\$20,024,767.63 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NAA0	Unavailable		\$27,502,440.98 100% (\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		180	\$27,502,440.98 100%				\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	7	\$46,222.86 4.4% (\$1,004,067.55 95.6% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8					\$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	19		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHIO CAVINGS DANIE	26					\$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	48	\$4,755,420.62 83.92% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OUTO SAVINOS DANIV	57					\$0.00 0	\$0.00 0 \$0.00
31390NB68 Total	OHIO SAVINGS BANK Unavailable		\$1,928,755.98 6.21% (\$29,112,056.49 93.79% (\$31,040,812.47 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1					\$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	Unavailable	62 63	\$6,080,482.91 98.46% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	2					\$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 54	\$3,265,331.02 97.42% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	OHIO SAVINGS BANK	16					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DISSUIDINI	סוווס סטוועט מוועס	1 10	φσσυ,170.00 30.35% (φυ.υυ[NA]U	φυ.υυ[NA]U	φυ.υυμιΑμυ	φυ.υυ[ΝΑ]0	φυ.υσμινΑμυμου.υσμ

Total	Unavailable	29 45	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98 11.69	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,421,142.81 88.31 \$18,594,700.79 100		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NBO4	OHIO SAVINGS BANK	2	\$102,525.08 1.61	1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 99	\$6,248,749.94 98.39	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAMED AND TO A OF THE	33							
	SUNTRUST MORTGAGE INC. Unavailable	36		1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$12,811,656.79 100	0% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9	4 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	, , - , - ,		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,191,005.87 81.97 \$1,452,969.61 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NC83	SUNTRUST MORTGAGE INC.	19	\$3,591,532.13 77.92	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	1 7. 7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NC91	SUNTRUST MORTGAGE INC.	7	\$1,218,707.18 33.35	5%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$2,435,712.04 66.65	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTEN SOT MODIFICA OF THE	20			\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	60 60	\$9,513,203.57 94.66	6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$10,050,086.35 100	0%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390NCC4	SUNTRUST MORTGAGE INC. Unavailable	11 83	4 //		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HOVERNOOTE		\$15,235,095.29 100		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31390NCD2	SUNTRUST MORTGAGE INC.	8	4 / 1/ 1010		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 19	1 / 11/1 11 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57 37.25	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 16	\$1,887,504.39 62.75	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	6			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$3,499,677.62 81.67	7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	5 13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$2,813,528.79 100	0%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	21 13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o no vandore	34			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31390NCN0	SUNTRUST MORTGAGE INC.	28			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 58			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NCP5	SUNTRUST MORTGAGE INC.	11	\$1,431,552.14 54.12	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 20	. , .,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NCO3	SUNTRUST MORTGAGE INC.	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23 29	\$1,671,304.35 81.43	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	42 52	\$3,384,279.00 55.78	8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	\$6,067,249.25 100	0% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31390NCS9	SUNTRUST MORTGAGE INC. Unavailable	14 10		1% 0 9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	34			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 97			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95 47.64	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15 29	\$982,639.68 52.36	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	15			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$671,635.26 41.16	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31390NCW0	SUNTRUST MORTGAGE INC. Unavailable	5 14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04 21.78	8%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
2100011010	T THE THORIEST OF THE THORIEST	+ -	\$333,022.04 Z1./C	2,00	\$5.00 I 17 I U	\$0.00[111]0	\$5.00 I 17 I U	\$5.00 PT 10	φοισσματησφοισσματ

Total	Unavailable	14 18				00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 1
31390NCZ3	SUNTRUST MORTGAGE INC.	27	\$2.633,474.21	34 55%	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	NΙΔ	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00
	Unavailable	52	\$4,988,919.44	65.45%	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00
Total		79	\$7,622,393.65	100%	0 \$0.0)0	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	0 \$0.0)0	0 \$0.00
31390NDC3	SUNTRUST MORTGAGE INC.	5	4)			00 NA								0 \$0.00
Гotal	Unavailable	29 34				00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 I
21200NIDD1	CLINITED ICT MODITE A CE INC	25	\$4,298,005.62	22.470/	0 60	ONIA	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00 N	10 00	OONA	0 00 00
31390NDD1	SUNTRUST MORTGAGE INC. Unavailable		\$4,298,005.62			00 NA 00 NA								0 \$0.00 I 0 \$0.00 I
Fotal		105	\$19,129,280.38	100%	0 \$0.0	00	0 \$0.00		0 \$0.00	\Box	0 \$0.00	0 \$0.0	00	0 \$0.00
31390NDF6	SUNTRUST MORTGAGE INC.	20	4-)			00 NA								0\$0.001
Total .	Unavailable	32 52	\$7,351,135.77 \$10,919,402.38			00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 I
				Ì										
31390NDH2	SUNTRUST MORTGAGE INC. Unavailable	25 57	\$4,035,912.99 \$11,060,140.16			00 NA 00 NA		_						00.00
Total			\$15,096,053.15			00	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00
31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0\$0.001
Total	Unavailable	44	\$9,520,079.00 \$13,901,095.80			00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 I
IUldi		67	, -,,			70	U \$0.00		U \$0.00	Ш				
31390NDL3	SUNTRUST MORTGAGE INC. Unavailable	11 18	4 //			00 NA 00 NA		-						00.00
Fotal	Chavanaoic	29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00 1
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	_	0 \$0.00 N	A 0 \$0	00NA	0\$0.00
	Unavailable	32	\$3,082,160.08	72.01%	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00
<u> Fotal</u>		44	\$4,280,351.32	100%	0 \$0.0)0	0 \$0.00	\vdash	0 \$0.00	Н	0 \$0.00	0 \$0.0	JO	0 \$0.00
31390NH21	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$827,316.44	73.31%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00
	MORTGAGE Unavailable	3	\$301,200.00	26.69%	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00
Total		10	\$1,128,516.44	100%	0 \$0.0	00	0 \$0.00	П	0 \$0.00	H	0 \$0.00	0 \$0.0)0	0 \$0.00
31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$757,400.00	61.63%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.4	00 NA	0 \$0.00
	MORTGAGE Unavailable	2	· ·			00 NA		Ш						0 \$0.00
Total		9				_	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$825,200.00	81 54%	0 \$0.0	00 NA	0 \$0.00	NΔ	0 \$0.00	NΙΔ	0 \$0.00 N	A 0 \$0 (00 NA	0 \$0.00
, 2000: 1114/	MORTGAGE Unavailable	2	4023,200.00		Ц	00 NA								0\$0.001
Fotal	Constitution of the state of th	8	4-00,000,00				0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00	0 \$0.0		0 \$0.00 1
1200211724	POPULAR MORTGAGE, INC. DBA POPULAR HOME	$\vdash \downarrow$	¢1 227 042 25	1000)() NT A	0 60.00	N, A	0 \$0.00		0 #0.00	A 0	00 37.4	0 \$0.00
B1390NHB1 Fotal	MORTGAGE	8	\$1,237,812.05 \$1,237,812.0 5			00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 1 0 \$0.00
vial			φ1,43/,014.U5	100%	\$0.0	,υ	J 30.00		J 30.00	H	\$0.00	50.0	,0	V #U.UU
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00
Total .		7	\$1,037,675.41	100%	0 \$0.0	00	0 \$0.00		0 \$0.00	H	0 \$0.00	0 \$0.0	00	0 \$0.00
31390NHD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME		\$1,180,058.43	100%	0 60.4	00 NA	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00 N	A 0 00	00 NT A	0\$0.00
Fotal	MORTGAGE	9					0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	\perp	0 \$0.00 N	0 \$0.0		0 \$0.00 I
. Jeui			ψ1,100,030.43	100 /0	, pu.									υ φυ.υυ
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0\$0.00
Fotal	Unavailable	7 23	\$967,577.54			00 NA	0 \$0.00 0 \$0.00	_			0 \$0.00 N 0 \$0.00	A 0 \$0.0		0\$0.00
Fotal			\$2,709,287.57	100%	\$0.0	,υ	J 30.00		0 \$0.00	H	\$0.00	50.0	,U	0 \$0.00
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	DO NA	0 \$0.00
	Unavailable	1	40-,000,00			00 NA		-						0\$0.00
<u> Fotal</u>		12	\$1,047,636.43	100%	0 \$0.0)U	0 \$0.00	\dashv	0 \$0.00	Н	0 \$0.00	0 \$0.0	10	0 \$0.00
31390NHG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00
Total .	PROMITORIOL	17	\$1,469,109.83	100%	0 \$0.0	00	0 \$0.00	-	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00
112003	POPULAR MORTGAGE, INC. DBA POPULAR HOME	\dashv	#1 C41 C55	4055		1	0 #===	\vdash	0 0000	H		10		060.5
31390NHH8	MORTGAGE MORTGAGE	11	\$1,611,650.00			00 NA		Ш						0 \$0.00
Total		11	\$1,611,650.00	100%	0 \$0.0)U	0 \$0.00	H	0 \$0.00	Н	0 \$0.00	0 \$0.0	70	0 \$0.00
1390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00
	Unavailable	3	\$188,800.00			00 NA	0 \$0.00	NΑ	0 \$0.00			A 0 \$0.0	00 NA	0\$0.00
otal		11	\$1,135,193.28	100%	0 \$0.0	00	0 \$0.00	\vdash	0 \$0.00	H	0 \$0.00	0 \$0.0)0	0 \$0.00
1390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$2,648,020.50	92.74%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0\$0.00
	MORTGAGE Unavailable	2	\$207,200.00			00 NA								0\$0.00
otal		20				$\overline{}$	0 \$0.00	-	0 \$0.00	-	0 \$0.00	0 \$0.0	-	0 \$0.00
1390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,101,400.00	100%	0 80.0	00 NA	0 \$0.00	NΔ	0 \$0.00	NΛ	0 \$0.00 N	A 0 80	00 NI A	0\$0.00
otal	MORTGAGE	9	\$1,101,400.00 \$1,101,400.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00
- ui		9	Ψ1,101,400.00	100 /0	, pu.		- 		\$0.00	Ħ	φυ.υυ	, pu.		φυ.υυ
1390NHM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00
otal		12	\$1,018,800.00	100%	0 \$0.0	00	0 \$0.00		0 \$0.00	口	0 \$0.00	0 \$0.0	00	0 \$0.00
		\Box			Н			\vdash	+	\vdash		+	+	0000
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	ا - د	¢3 104 711 03	7/ 710/	h 40.4		0 60.00	NT A II	0 00.00	NT A	U &U UUIS 1	VIU 40.	ገበ እ፣ ላ	
31390NHN5	MORTGAGE	25 7	\$3,104,711.03 \$1,050,717.85			OO NA		\Box		\perp			00 NA	
		25 7 32	\$1,050,717.85	25.29%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	ΝA		NA			00 NA	0 \$0.00 I

	Į.										Щ		Ш		Щ		Ш
31390NHP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29				\perp				.00 NA		0 NA			\sqcup	0\$0.00	ш
Total	Unavailable	30	\$145,000.00 \$2,670,650.00		1		0 \$0.00 \$0.0 0	1		.00 NA .00	0 \$0.0 0 \$0.0	0 NA 0	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	DONULAD MODES AGE, INC. DDA DODULAD HOME		4-,000,000														
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98			\perp		_		.00 NA		0 NA	Ш		ш	0\$0.00	ш
Total	Unavailable	20	4000,000		1	\rightarrow	0 \$0.00 0 \$0.0 0	-		.00 NA .00	0 \$0.0 0 \$0.0	0 NA 0	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME																
31390NHR6	MORTGAGE	12								.00 NA .00 NA	Ц	O NA			Ш	0 \$0.00 0 \$0.00	Ш
Total	Unavailable	16				_				_	0 \$0.0	0 NA 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$2,658,544.09	01 67%	\$0.00	NIA (\$0.00	NI A	0 \$0	.00 NA	0 \$0.0	0 NA		\$0.00	NΑ	0\$0.00	NIA
5159011154	MORTGAGE Unavailable	20	\$2,030,344.03							.00 NA		0 NA				0\$0.00	
Total		22	\$2,900,045.86	100%	3	_	\$0.00	_		_	0 \$0.0	_		\$0.00	-	0\$0.00	_
31390NHT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,306,676.50	94.92%	\$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0 \$0.0	0 NA	0	\$0.00	NA	0\$0.00	NA
	MORTGAGE Unavailable	1	\$70,000.00				\$0.00	NA	0 \$0	.00 NA		0 NA			_	0\$0.00	_
Total	-	10	\$1,376,676.50	100%	\$0.00		\$0.00		0 \$0	.00	0 \$0.0	0	0	\$0.00	Н	0 \$0.00	H
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	\$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0 \$0.0	0 NA	0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	10 23				-	0 \$0.00 0 \$0.0 0	+		.00 NA	0 \$0.0 0 \$0.0	0 NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
1000	DODUH AD MODECAGE, INC. DDA DODUH AD WOLF		\$=,752, 410.20	200 /0	\$0.00	Ц				-		\perp		~5.00	H	0.00	口
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00			-				.00 NA		0 NA	Ш		$\perp \perp$	0 \$0.00	
Total		14	\$1,512,400.00	100%	\$0.00		0 \$0.00		0 \$0	.00	0 \$0.0	U	0	\$0.00		0 \$0.00	
31390NHW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	\$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0 \$0.0	0 NA	0	\$0.00	NA	0\$0.00	NA
Total		10	\$1,472,400.00	100%	\$0.00		\$0.00		0 \$0	.00	0 \$0.0	0	0	\$0.00	F	0 \$0.00	F
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	\$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0 \$0.0	0 NA	0	\$0.00	NA	0\$0.00	NA
T	Unavailable	7	\$624,482.86		1			-		.00 NA		0 NA	-			0\$0.00	
Total		12	\$1,056,952.93	100%	\$0.00		0 \$0.00		0 \$0	.00	0 \$0.0	0	0	\$0.00		0 \$0.00	
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	\$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0\$0.00	NA
Total	Unavailable	2 17	/ /				0 \$0.00 \$0.0 0	1		.00 NA .00	0 \$0.0 0 \$0.0	0 NA 0	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME																\Box
31390NHZ8	MORTGAGE	10	1 / / / / / / / / / / / / / / / / / / /			$\overline{}$.00 NA		0 NA	Ш		$\perp \perp$	0 \$0.00 0 \$0.00	
Total	Unavailable	12	4 /		1		0 \$0.00 0 \$0.00			.00 NA .00	0 \$0.0	0 NA 0	-	\$0.00 \$0.00		0 \$0.00	
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.0	0 NA				0 \$0.00	
Total	Unavailable	20 24	\$4,365,031.26 \$5,445,831.26							.00 NA	0 \$0.0 0 \$0.0	0 NA 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK	4								.00 NA		_				0 \$0.00	
31390NL39	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	\$0.00	NA (\$0.00	NΑ	0 \$0	.00 NA	0 \$0.0	0NA	0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	39 45					-			.00 NA	0 \$0.0 0 \$0.0	0 NA 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA Unavailable	13	\$194,997.02	8.84%	\$0.00	NA	\$0.00	NA	0 \$0	.00 NA .00 NA	0 \$0.0	0 NA 0 NA	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Ullavaliable	15				_					0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390NLZ3	FIRST PLACE BANK	70				NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA
Total		70	\$9,359,122.32	100%	\$0.00	-	\$0.00		0 \$0		0 \$0.0	_	0	\$0.00		0 \$0.00	\Box
31390NMM1 Total	THE LEADER MORTGAGE COMPANY	18 18				NA			0 \$0	.00 NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	THE LEADED MODECACE COMMANY																
Total	THE LEADER MORTGAGE COMPANY	8 8					0 \$0.00 0 \$0.0 0			.00 NA .00	0 \$0.0 0 \$0.0	0 NA 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	THE LEADER MORTGAGE COMPANY	8								.00 NA		0 NA				0 \$0.00	
Total		8	\$428,624.38	100%	\$0.00		\$0.00			.00	0 \$0.0	0	0	\$0.00	П	0 \$0.00	\Box
31390NPU0 Total	Unavailable	3 3				_	\$0.00 \$0.0 0			.00 NA	0 \$0.0 0 \$0.0	0 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390NPV8 Total	Unavailable	10 10					0 \$0.00 0 \$0.0 0			.00 NA .00	0 \$0.0 0 \$0. 0	0 NA 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390NOB1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	33		68.18%	\$0.00	NA (\$0.00	NA	0 \$0	.00 NA		0NA	0		NA	0 \$0.00 0 \$0.00	NA
Total									İ								
31390NRE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 90	\$17,191,940.73	68.76%	\$0.00	NA (\$0.00	NΑ	0 \$0	.00 NA .00 NA	0 \$0.0	0 NA 0 NA	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		139	\$25,002,767.40	100%	\$0.00		\$0.00	F	0 \$0	.00	0 \$0.0	0	0	\$0.00	П	0 \$0.00	\exists
31390NRF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	32								.00 NA .00 NA		0 NA 0 NA				0\$0.00 0\$0.00	
Total	Chavanable		\$4,569,074.68 \$10,006,022.52				50.00 50.00			_	0 \$0.0			\$0.00 \$0.00		0 \$0.00	
31390NS45	WITMER FUNDING, LLC	132	1 /-							.00 NA		0 NA				0\$0.00	
Total	Unavailable	68 200	\$11,643,952.69 \$34,623,619.31							.00 NA	0 \$0.0 0 \$0.0	0 NA 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	i e		1	10070	1			+	1 30		10		Ť			1	\Box
																	_

	WITMER FUNDING, LLC Unavailable	138	\$10,571,038.26 30.28% \$24,343,267.34 69.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390NS60	 WITMER FUNDING, LLC		\$34,914,305.60 100% \$18,292,993.84 53.61%			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,832,446.58 46.39% \$34,125,440.42 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NS78	WITMER FUNDING, LLC		\$12,826,402.12 37.75%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,149,692.39 62.25% \$33,976,094.51 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NS86	WITMER FUNDING, LLC Unavailable	118	\$19,234,005.44 55.71% \$15,291,164.95 44.29%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$34,525,170.39 100%			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	87 106	\$14,489,811.89 44.39% \$18,149,865.60 55.61%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,639,677.49 100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31390NSA1 Total	Unavailable	53 53				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1 100	V			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,323,240.92 99.34% \$18,445,830.00 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NSC7 Total	Unavailable	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NSD5	WASHINGTON MUTUAL BANK, FA	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 59				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$211,788.95 1.21%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,260,773.66 98.79% \$17,472,562.61 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NSF0	WASHINGTON MUTUAL BANK, FA Unavailable	1 14	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	1 / 1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 0	\$0.00	\$0.00 0 \$0.00
31390NSH6 Total	Unavailable		\$10,504,595.29 100% \$10,504,595.29 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00 0.6%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,549,363.40 99.4% \$19,668,163.40 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NSK9 Total	Unavailable	11 11	4 / 2/2 12 2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NSM5	Unavailable	81	\$13,023,980.73 100%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,023,980.73 100%				\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	121	\$14,705,383.10 42.33% \$20,031,225.84 57.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390NT36	WITMER FUNDING, LLC		\$34,736,608.94 100% \$14,945,253.09 43.89%			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	114	\$19,102,635.58 56.11% \$34,047,888.67 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$28,749,412.75 83.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 190	\$5,770,615.99 16.72% \$34,520,028.74 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$16,331,612.26 53.74%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,059,589.30 46.26% \$30,391,201.56 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NT69	WITMER FUNDING, LLC Unavailable	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45					\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	71	\$21,441,835.46 63.27% \$12,448,788.81 36.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LINE CENTRAL CONTROL C		\$33,890,624.27 100%				\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	32 32	\$5,316,929.33 38.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390NT93	WITMER FUNDING, LLC	12				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,137,000.00 36.95%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	49		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,373,765.42 78.1% \$33,770,516.91 100%	0 \$0.00 0	\$0.00	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NTB8	WITMER FUNDING, LLC	2			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	70 72	1 - / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NTC6 Total	Unavailable	39 39				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	119	\$19,965,471.78 60.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$13,121,776.54 39.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		190	\$33,087,248.32	100%	\$0.00	Ш	0 \$0.00 0	\$0.00		\$0.00 0 0 0 0
	WITMER FUNDING, LLC		\$14,448,888.16 6						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 119	\$7,026,285.79 33 \$21,475,173.95				0 \$0.00 NA 0 0 \$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$25,637,867.77						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 198	1.,,				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NTG7	WITMER FUNDING, LLC	27							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 46					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12 5	8.44% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,227,995.83 4 \$34,233,032.95				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NTJ1	WITMER FUNDING, LLC	85				NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	226	\$13,751,208.68 74 \$18,393,750.01	4.76%0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$29,234,522.92 84						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$5,283,754.23 1	5.31%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390NTL6	NUTMED EUNIDING 11 C		\$34,518,277.15							
	WITMER FUNDING, LLC Unavailable	8	\$1,162,240.50 42	2.97% 0	\$0.00	NΑ	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0			\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	58	4 - / /	7.07% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,839,747.15				0 \$0.00 0			\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	188 110	\$20,373,656.15 60 \$13,384,809.73 39	0.35% 0 9.65% 0	\$0.00	NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,758,465.88				0 \$0.00 0			\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable		\$20,805,273.29 6 \$13,226,617.24 3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,031,890.53				0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31390NTQ5	WITMER FUNDING, LLC Unavailable	50	\$3,379,457.20 \$11,184,551.64						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$14,564,008.84			-	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	6							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 37					0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	29								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,666,369.42 83 \$25,134,807.73						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$19,898,290.17 59							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,627,200.35 40 \$33,525,490.52				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81 50						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 202	\$14,846,724.77 43 \$33,879,039.58			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11 60	6.87% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 236	\$5,198,532.41 33 \$15,693,628.52				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NTW2	WITMER FUNDING, LLC	201	\$21,237,145,73 6	1.05% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$13,551,918.21 38 \$34,789,063.94					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$12,770,203.66 80							\$0.00 NA 0 \$0.00 NA
	Unavailable	22		9.54%0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$16,499,107.98 48							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107	\$17,494,141.55 5: \$33,993,249.53	1.46% 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LUTTI GED EVALUATION AND A									
	WITMER FUNDING, LLC Unavailable	60	\$23,980,962.43 (\$10,672,080.78 3	30.8%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,653,043.21				0 \$0.00 0			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 25	\$4,055,531.358	6.36% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30					0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31390NUA8	WITMER FUNDING, LLC Unavailable	87 40	1 - / - /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		127	\$15,116,931.50	100% 0	\$0.00	F	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390NUB6	WITMER FUNDING, LLC Unavailable	116 69	\$18,413,407.54 60 \$11,835,967.54 39						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,249,375.08				0 \$0.00 0			\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	81	\$14,325,978.83 8° \$2,124,626.63 1°						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O MAY CHICAGO		\$2,124,626.631. \$16,450,605.46				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NUD2	WITMER FUNDING, LLC	57							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	67	\$11,541,057.43	4.91%[0	\$0.00	ĮΝΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		124	\$21,019,014.34 100%	\$0.00	_	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
	WITMER FUNDING, LLC	5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 22				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NUG5	WITMER FUNDING, LLC	67					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 78	\$1,567,479.05 14.9% (\$10,517,442.83 100% (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NUH3	WITMER FUNDING, LLC	8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 24				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 57	1-,,	1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	4 / 22/2 2002 200				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 18				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.	9	1 /22 /22 22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 55				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5 29	1 7 7 1 1 1 1 1 1 1 1 1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34	1 /2 2/ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 76	. , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	. , .,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$36,328,998.28 100%			0 \$0.00 0	\$0.00 14 0	\$0.00 NA 0	\$0.00 0 \$0.00
31390NVN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$8,651,627.60 22.9% (\$29,124,019.58 77.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$37,775,647.18 100% (\rightarrow	0 \$0.00 0	\$0.00 14 0	\$0.00 NA 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	1222/2222					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39				0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 86	\$5,360,172.90 26.79% (\$14,645,234.48 73.21% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,005,407.38 100%					\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 83	\$5,507,944.34 27.53% (\$14,495,728.31 72.47% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112	\$20,003,672.65 100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390NW24	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 51				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87				0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$2,939,770.32 91.96% (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24				0 \$0.00 0		\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$2,258,443.16 93.6%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SOUNTENAL HOLE LOADS INC	19				0 \$0.00 0		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 54	\$4,468,303.14 63.73% (\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 32	\$3,867,181.31 80.25% (\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23 24	\$3,557,070.32 95.55% (\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	60						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00 15.7%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 47	\$6,744,906.69 84.3%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82 19.51% (\$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	140 173	\$22,831,919.61 80.49%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10 29.09% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	64 89	\$2,964,654.83 70.91%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390NWX6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44 14.53%	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$2,720,089.54 85.47% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		28	\$3,182,593.98 100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33							
Total	Unavailable	82 82	1-77			0 \$0.00 NA 0 0 \$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 38				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	46	1 /- /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	147 193	\$14,286,903.68 76% \$18,799,554.72 100%			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$15,900,477.61 26.59%						
Total	Unavailable	223 313	\$43,907,411.93 73.41% \$59,807,889.54 100%			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,292,136.62 31.5%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,603,656.47 68.5% \$54,895,793.09 100%			0 \$0.00 NA 0 0 \$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5							
Total	Unavailable	28 33				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	4 / -/					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 79	\$12,523,347.37 83.48% \$15,002,401.78 100%			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	1-/ -/						
Total	Unavailable		\$16,830,833.40 84.14% \$20,003,898.90 100%			0 \$0.00 NA 0 0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	1 /2 2/2 2 2 22 22						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$15,004,553.31 100%			0 \$0.00 NAO			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	1-77						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$10,026,605.72 100%			0 \$0.00 0			\$0.00 0 \$0.00
31390NYZ9 Total	Unavailable	4	\$398,331.25 100% \$398,331.25 100%		_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26							
	Unavailable	60 86	\$5,900,853.03 69.99%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$15,642,958.03 23.86%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	267		0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA
31390NZ54	COUNTRYWIDE HOME LOANS, INC.	25	\$3,600,463.73 18%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 121	\$16,400,830.11 82% \$20,001,293.84 100%			0 \$0.00 NA 0 0 \$0.00 0			
31390NZ62	COUNTRYWIDE HOME LOANS, INC.	20							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 116	\$16,481,776.14 82.39% \$20,004,573.88 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC.	46							
Total	Unavailable	112	\$11,991,874.99 59.96% \$20,001,458.69 100%			0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	39							
Total	Unavailable		\$13,289,096.37 66.42% \$20,008,403.68 100%			0 \$0.00 NA 0 0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33						\$0.00 NA 0	
Total	O HA VALIGUE		\$10,033,215.12 66.85% \$15,007,992.37 100%			0 \$0.00 NA 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 278	\$15,687,266.76 23.47% \$51,143,853.94 76.53%	0 \$0.00 0 \$0.00				\$0.00 NA 0	
Total			\$66,831,120.70 100%			0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29							
Total		65				0 \$0.00 0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 36				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total		59	\$4,041,253.52 100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92						\$0.00 NA 0	
Total			\$21,888,857.96 100%			0 \$0.00 0			\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	43	4 / 5 - 7 - 5 - 5 - 5 - 5	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		113	\$19,334,078.04 100%			0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	43 56							
Total			\$19,169,512.56 100%	90.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	21	1-//-	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		103	\$18,328,054.32 100%			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00

31390NZP0	 WITMER FUNDING, LLC	44	\$7,947,906.33 44.62%	0 \$0.00 NA		Alo \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47	1 /2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	29	1-77	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	0 \$0.00 0		
31390NZR6	WITMER FUNDING, LLC Unavailable	31						
Total		63	\$12,317,470.68 100%		0 \$0.00	0 \$0.00		
	WITMER FUNDING, LLC Unavailable	32					\$0.00 NA 0	
Total	Unavanable	37			0 \$0.00	0 \$0.00	\$0.00	
	WITMER FUNDING, LLC	-	\$11,710,229.04 65.01%					
Total	Unavailable	36 91	\$6,302,868.91 34.99% \$18,013,097.95 100 %		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31390NZW5	COUNTRYWIDE HOME LOANS, INC.	45						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	149 194	\$23,499,819.18 76.06% \$30,894,835.44 100%		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00		
31390NZX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00 26.64%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 68	\$8,508,986.60 73.36%	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	48						
	Unavailable	192	\$18,794,946.51 79.92%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,518,043.50 100%		0 \$0.00	0 \$0.00 0		
31390P4A2 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,002,342.99 100% \$15,002,342.99 100%		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 (
31390P4B0	THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63 100%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0		
Total		124	\$7,795,039.63 100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31390P4C8 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,000,320.70 100% \$15,000,320.70 100%		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0		
	THIRD FEDERAL SAVINGS AND LOAN		\$13,049,090.48 100%					
Total	THIRD I EDENAE SAVINGS AND EOAN		\$13,049,090.48 100%		0 \$0.00	0 \$0.00		
	THIRD FEDERAL SAVINGS AND LOAN		\$14,748,764.98 100%					
Total			\$14,748,764.98 100%		0 \$0.00	0 \$0.00 0		
31390P4F1 Total	THIRD FEDERAL SAVINGS AND LOAN		\$14,350,947.34 100% \$14,350,947.34 100 %		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 (
31390P4G9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01 100%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		94	\$7,537,013.01 100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 20	* /					
Total	- Children Children	37			0 \$0.00	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	18	7 7					
Total	Unavailable	54 72			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 (
	COUNTRYWIDE HOME LOANS, INC.	30						
Total	Unavailable	130 160	\$8,474,567.14 81.9% \$10,347,702.14 100%		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 (
31390PAE7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00 20.71%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	53 68	\$9,793,522.00 79.29% \$12,350,920.00 100%		0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00		
31390PAF4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00 19.72%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	
	Unavailable	57	\$10,204,558.06 80.28% \$12,711,374.06 100%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13						
	Unavailable	75	\$12,219,880.92 85.23%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$14,336,885.92 100%		0 \$0.00	0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,245,739.78 57.06%	0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23			0 \$0.00	0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 66	1-/ -/					
Total			\$16,401,723.57 100%		0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30			0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o an calabra	118	1 - / - /		0 \$0.00	0 \$0.00 (
31390PAU1	COUNTRYWIDE HOME LOANS, INC.	32			0 \$0.00 N	A 0 \$0.00 NA 0		
Total	Unavailable	70 102	1 -7 - 7		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 O		
	COUNTRYWIDE HOME LOANS, INC.		\$10,334,152.00 31.33%					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,653,327.25 68.67% \$32,987,479.25 100 %		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0		
31390PAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.5425.76%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	
	Unavailable	89	\$19,000,661.83 74.24%					

Total		123	\$25,594,298.37	100%	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00	0 \$0.0	0
31390PAZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,338,758.00 \$45,127,573.16				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		
Total	Unavariable		\$57,466,331.16			0 \$0.00			\$0.00 NA 0	\$0.00	0 \$0.0	
31390PB55	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 49					NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		
Total	Unavariable	61	\$8,484,724.63			0 \$0.00			\$0.00 NA 0	\$0.00	0\$0.0	
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	4 / /				NA 0		\$0.00 NA 0	\$0.00 N		
Total	Unavailable	54 63			\$0.00	0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31390PBB2	COUNTRYWIDE HOME LOANS, INC.	13			\$0.00 NA		NA 0		\$0.00 NA 0	\$0.00 N		
Total	Unavailable	37 50				0 \$0.00 0 \$0.00	0 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31390PBD8	COUNTRYWIDE HOME LOANS, INC.	24					NA 0		\$0.00 NA 0	\$0.00 N		
Total	Unavailable	57 81	\$7,434,294.58 \$10,301,320.58			0 \$0.00 0 \$0.00) NA 0) 0		\$0.00 NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0	
31390PBH9	COUNTRYWIDE HOME LOANS, INC.	77					NA 0		\$0.00 NA 0	\$0.00 N		
Total	Unavailable	133 210				0 \$0.00 0 \$0.0	0 NA 0 0 0		\$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31390PBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	\$0.00 NA	.0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	5 6				0 \$0.00 0 \$0.0 0) NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31390PBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35% (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	17 28	4-),			0 \$0.00 0 \$0.0 0) NA 0		\$0.00 NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0	
31390PBP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%			NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		
Total	Unavailable	20 37				0 \$0.00 0 \$0.0 0) NA 0		\$0.00 NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0	
31390PBQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,734,470.00	27.12% (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	27 37	\$4,661,910.85	72.88%	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		0NA
31390PBR7	COUNTRYWIDE HOME LOANS, INC.	5				0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable		\$10,206,153.60 \$11,020,013.60	92.61%	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		0 NA
	COUNTRYWIDE HOME LOANS, INC.	13					NA 0		\$0.00 NA 0	\$0.00 N		
Total	Unavailable	42		80.51%	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		0 NA
	COUNTRYWIDE HOME LOANS, INC.	41) NA 0		\$0.00 NA 0	\$0.00 N		
Total	Unavailable	130		76.64%	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.0	0NA
	COUNTRYWIDE HOME LOANS, INC.	31) NA 0		\$0.00 NA 0	\$0.00 N		
Total	Unavailable	86	\$16,499,229.41 \$22,308,121.41	73.96%	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 N \$0.00		0NA
	COUNTRYWIDE HOME LOANS, INC.	21) NA 0		\$0.00 NA 0	\$0.00 N		
	Unavailable	78	\$15,107,052.16	80.8%	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 N \$0.00		0 NA
Total	COLINTRYWIDE HOME LOANS INC		\$18,697,462.69) NA 0		\$0.00 NA 0	\$0.00 N		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	212	\$10,473,235.77 \$37,923,368.02	78.36%	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N \$0.00 N		0NA
Total	COLINTENAVIDE HOME LOANS INC	3	\$48,396,603.79 \$221,024.14			0 \$0.00			\$0.00	\$0.00 N		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$994,180.07	81.81%	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0NA
Total	COUNTRY HERE WOME LOANS INC	16				0 \$0.00				\$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$846,861.87	81.57%	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	0 NA
Total	COLINED VIA HOLD LOANS INC	9	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00			\$0.00	\$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 7	\$1,469,796.13	67.9%	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	0NA
Total	COUNTRY/UND HOLD LOANS TO	13				0 \$0.00			\$0.00 0	\$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,428,450.45	77.68%	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	0 NA
Total	COLIMINATING HOLDS OF AN OLD AND AND AND AND AND AND AND AND AND AN		\$25,012,241.08			0 \$0.00			\$0.00 0	\$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 41	\$6,820,717.87	68.18%	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	0 NA
Total			\$10,004,028.87			0 \$0.00				\$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,617,058.09	84.55%	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	0 NA
Total			\$13,740,070.09			0 \$0.00			\$0.00	\$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 74	\$14,779,776.36	72.67%	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	0 NA
Total			\$20,339,254.36			0 \$0.00			\$0.00	\$0.00	0 \$0.0	
31390PCQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,925,313.06	75.04%	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	0 NA
Total		106	\$19,888,553.06			0 \$0.0			\$0.00	\$0.00	0 \$0.0	
31390PCR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 145	\$4,048,406.84 \$26,815,930.56				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		
	1 11 11 11 11 11 11 11 11 11 11 11 11 1	+5	,,		75.00 111	+ + + + + + + + + + + + + + + + + + + +		2010011110		, 550 21	1 1 0.0	

Total		167	\$30,864,337.40 100	0% 0 \$0	.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31390PCV7 Total	COUNTRYWIDE HOME LOANS, INC.	23 23			.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5			.00 NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17			.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13			.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	17			.00	0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 107	10/00/00		.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		153	\$30,458,031.71 100	0% 0 \$0	.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 84	\$15,063,344.28 74.58	8% 0 \$0	.00 N <i>A</i> .00 N <i>A</i>	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,198,157.28 100		.00	0 \$0.00	0 \$0.00 0		\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$816,574.90 63.55	5% 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390PD87	COUNTRYWIDE HOME LOANS, INC.	33	, , , , , , , , , , , , , , , ,		.00 NA	0 \$0.00 10 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
	Unavailable	52 85	\$9,850,992.72 65.65	5% 0 \$0	.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,952,242.00 37.38		.00 NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	136	\$25,048,404.40 62.62 \$40,000,646.40 100	2% 0 \$0	.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12 54.98	8% 0 \$0	.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	1 2 2 / 2 2 2		.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12			.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	1 /2 2 / 2 2 2		.00 NA	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 108			.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Charanaore	182	4 - / - /		.00	0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	1 /2 2/2 2 2 2 2 2		.00 NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	,,		.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 90	\$18,711,510.69 66.47	7% 0 \$0	.00 NA .00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,149,692.69 100			0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,417,108.00 31.4 \$14,018,835.87 68.6 \$20,435,943.87 100	6% 0 \$0	.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20			.00 NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	55		2% 0 \$0	.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PDP9	COUNTRYWIDE HOME LOANS, INC.	64			.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,027,624.82 73.54 \$14,994,652.82 100		.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	1 - / - /		.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138	\$18,041,418.11 66.95 \$26,948,650.11 100		.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 158	\$6,807,524.77 30.47 \$15,534,507.39 69.53		.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,342,032.16 100			0 \$0.00	0 \$0.00 0		\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,572,934.18 87.88	8% 0 \$0	.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,168,958.18 100		.00	0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31390PEA1 Total	Unavailable	1 1	4 /		.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	49			.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99	\$9,799,250.00 50.68 \$19,335,904.39 100		.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$7,760,288.74 42.65 \$10,435,097.58 57.35		.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,195,386.32 100		.00 INA	0 \$0.00	0 \$0.00 VA		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 86	\$8,114,405.43 33.67 \$15,987,828.67 66.33		.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,102,234.10 100	0% 0 \$0	.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 26	\$3,189,373.15 74.2	2% 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34				0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$842,475.36 66.04	4% 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,275,671.02 100	∪ /0 U \$C	.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0

	COUNTRYWIDE HOME LOANS, INC.	9	4 / 22/22 22 2		.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 40			.00 NA	0 \$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6			.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8			.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PF51	COUNTRYWIDE HOME LOANS, INC.	8	4 //		.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32			.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,067,445.68 31.17		.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,439,728.73 68.83 \$35,507,174.41 100		.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$35,431,508.56 23.73		.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$113,907,056.53 76.27 \$149,338,565.09 100		.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PF85	COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81 14.71		.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	360 420	\$28,655,304.45 85.29 \$33,597,531.26 100		.00 NA		\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PF93	COUNTRYWIDE HOME LOANS, INC.	13			.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 97	1-,,,		.00 NA		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PFB8	COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47 13.64	1% 0 \$(.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 75			.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	4 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 16	\$1,481,764.97 47.5 \$3,119,264.97 100		.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PFF9	COUNTRYWIDE HOME LOANS, INC.	20			.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	41 61		7% 0 \$0	.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PFH5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15 49.39	9% 0 \$0	.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 29			.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PFL6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46 28.22	2% 0 \$0	.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	92 129		3% 0 \$0	.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PFM4	COUNTRYWIDE HOME LOANS, INC.	20			.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 52		5% 0 \$0	.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PFP7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00 39.31	1% 0 \$0	.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 59	\$6,253,701.86 60.69 \$10,304,235.86 100		.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PFQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00 43.23	3% 0 \$0	.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 68	\$7,233,616.95 56.77 \$12,743,087.95 100		.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PFS1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59 44.88	3% 0 \$0	.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 99	\$9,702,398.70 55.12 \$17,603,179.29 100	2% 0 \$0 9% 0 \$0	.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PFT9	COUNTRYWIDE HOME LOANS, INC.	32			.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 73	\$7,889,364.50 57.08 \$13,821,263.42 100		.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PFU6	COUNTRYWIDE HOME LOANS, INC.	32			.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,888,798.73 73.7 \$21,559,864.45 100		.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PFX0	COUNTRYWIDE HOME LOANS, INC.	9	4 //		.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 31			.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$32,960,153.45 28.26		.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$83,687,928.18 71.74 \$116,648,081.63 100		.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$20,119,282.88 37.79		.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,127,371.67 62.21 \$53,246,654.55 100		.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$32,463,836.62 21.11		.00 NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	704	\$121,323,288.31 78.89 \$153,787,124.93 100	9% 0 \$0	.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PGD3	COUNTRYWIDE HOME LOANS, INC.		\$190,144,400.96 23.94		.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$604,051,243.94 76.06 \$794,195,644.90 100		.00 NA		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PGE1	COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60 16.71		.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$166,541,973.06 83.29 \$199,945,250.66 100	9% 0 \$0	.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28			.00 NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	170	\$18,078,314.72 87.64 \$20,628,539.79 100	1% 0 \$0	.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				<u> </u>					

31390PGG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51 26.85%	6 0 \$0.0	00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	Α
Total	Unavailable	35 42				0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A
31390PGJ0	COUNTRYWIDE HOME LOANS, INC.	425	1 / /		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$164,569,186.60 71.59% \$229,863,019.31 100 %		00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A
31390PGK7	COUNTRYWIDE HOME LOANS, INC.	_	\$213,338,072.74 38.53%		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total		_	\$340,380,573.84 61.479 \$553,718,646.58 1009		00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A
31390PGL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	4 / 2/ 2022		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Unavanable	166				0 \$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00	<u> </u>
31390PH26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		35				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00	7
31390PH42 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17			00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	Ā
31390PH59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	Ā
Total		25				0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00	_
31390PH67 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20			00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A
31390PH75 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22			00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	Ā
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17			_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	Ā
Total		17		6 0 \$0.0	00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00	
31390PH91 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18			00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	Ā
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37			00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	Ā
Total 31390PHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37 12			00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	
Total	BISHOPS GALE RESIDENTIAL MORIGAGE TRUST	12				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	<u>A</u>
31390PHP5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19			00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	Ā
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,883,730.40 1009		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	Ā
Total		97	\$17,883,730.40 100%			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0	3
31390PHS9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20			00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A
31390PHT7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17			00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	Ā
31390PHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38			00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A
Total	Sinciple City (Loop Environment City City City City City City City Cit	38				0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00	
31390PHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 4			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		51				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00	-
31390PJ24 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169 169	\$21,272,551.05 1009 \$21,272,551.05 1009		00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A
31390PJ32 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59 59			00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	Ā
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31			$\overline{}$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A
Total	The mortange into i	31			00	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00	7
31390PJ57 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 2 5			00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00	A
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58			00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	Ā
Total	DICHODO CATE DECIDENZIAL MODES A CREEN	58				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 1 32	\$110,000.00 2.26%	60 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
Total 31390PJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51		П	00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A
	PHH MORTGAGE SERVICES CORPORATION	51	\$153,200.00 1.789	60 \$0.0	00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00 5.089	60 \$0.0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	15 16			00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31390РЈА6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24			00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	25	\$45,568.61 3.599 \$1,270,874.10 1009		00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A
31390РЈВ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	100	\$6,675,372.26 92.799 \$518,645.22 7.219		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	I III WORIGAGE SERVICES CURPURATION	109			00	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	<u> </u>
31390PJF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31	\$1,663,995.76 92.35% \$137,874.04 7.65%		00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	MON GARD DEATIONS GONI ONATION	٦	\$107,07 4.04 7.007	- JU.	. ULIA	\$0.00IVA 0	\$0.00p1A	φοισσμιτήση	φσ.σσ[111]σφσ.σσ[11	4

Total		34	\$1,801,869.80 1	100%	\$0.00	<u> </u>	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12			1					
Total	I III MORTONOL SERVICES CORFORMION	13					0 \$0.00 0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	66 9				_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75					0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390PJK4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 26		100% (1	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23				-				\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	25 25				-	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60			1	-				
Total	PHH MORTGAGE SERVICES CORPORATION	61		0.9% (1 00% (1	-	0 \$0.00 NA 0 0 \$0.00 0			
31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24				-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	A THE MORE SERVICES CORE STEELS	25			1	-	0 \$0.00 0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 1				_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,861,965.08 1	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 2	\$241,550.00 9	.81%	\$0.00	-	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00 0			
31390PJU2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43		100% (-	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PJW8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62 62		100% (1		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16		100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16		100%			0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31390PJY4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75 75		100% (-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PJZ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,907,391.30 1 \$21,907,391.30 1	100% (0 \$0.00 NA 0 0 \$0.00 0			
	BANKUNITED, FEDERAL SAVINGS BANK	1	1 1/22111		1					
Total	Unavailable	13 14				-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	1 1 1 7 1 1 1							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$901,110.00 89 \$1,004,646.14 1				0 \$0.00 NA 0 0 \$0.00 0			
31390PK48 Total	Unavailable	10 10		100% (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	
31390PK55	Unavailable	34		100%		NA				
Total		34					0 \$0.00 0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	1 2 /2 12 1	2.87%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DICHORG CATE DECIDENTIAL MODECAGE TRUET		\$12,109,158.73 1				0 \$0.00 0			
31390PKB2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54 54		100% (_	0 \$0.00 NA 0 0 \$0.00 0			
31390PKC0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,664,309.68 1 \$15,664,309.68 1	100% (0 \$0.00 NA 0 0 \$0.00 0			
31390PKD8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,428,294.98 1 \$14,428,294.98 1	100% (0 \$0.00 NA 0 0 \$0.00 0			
31390PKE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00 0			
31390PKF3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8 8		100% (-	0 \$0.00 NA 0 0 \$0.00 0			
31390PKH9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_				-				
Total	RISHODS CATE DESIDENTIAL MODECACE TRACE	14					0 \$0.00 0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 1 15	\$40,000.00 2	2.46%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28								
Total	PHH MORTGAGE SERVICES CORPORATION	30	\$153,276.19 7	7.74%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	4 13	7 - 7			-	0 \$0.00 NA 0 0 \$0.00 0			
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00 65	5.28%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00 65	5.28%	\$0.00	ΝĀ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	PHH MORTGAGE SERVICES CORPORATION	6 19					0 \$0.00 NA (0 \$0.00 C		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35								\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	41					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21				_		1 1 1 1 1		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	22	\$201,600.45 \$1,977,920.75			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 O		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	20	1 /			_	0 \$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10								\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 12					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1	/						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	8	1				0 \$0.00			\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	4 .00,000			_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,023,925.23				0 \$0.00			\$0.00 0 \$0.00
31390PKY2	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 10	, ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,511,660.89	100%	\$0.00	=	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390PKZ9 Total	Unavailable	8 8				;	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	51				=			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51					0 \$0.00 (\$0.00 0 \$0.00
31390PL39 Total	Unavailable	43 43	1 //		\$67,520.95 \$ 67,520.95	=		\$67,520.95 NA 0 \$67,520.95 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PL54 Total	Unavailable	15 15					0 \$0.00 NA 0 0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	11								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chavandore	11				$\overline{}$	0 \$0.00			\$0.00 0 \$0.00 NA
31390PL96 Total	Unavailable	31 31					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PLN5	Unavailable	22								\$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00			\$0.00 0 \$0.00
31390PLP0 Total	Unavailable		\$20,945,554.81 \$20,945,554.81		1	=	0 \$0.00 NA (0 \$0.00 (-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	22				=		-		\$0.00 NA 0 \$0.00 NA
Total	7. 211	22					0 \$0.00 (\$0.00 0 \$0.00
31390PLR6 Total	Unavailable	102 102	\$11,211,583.08 \$11,211,583.08			$\overline{}$	0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PLT2 Total	Unavailable	10 10					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PLW5	[Inavailable	9								\$0.00 NA 0 \$0.00 NA
Total		9				$\overline{}$	0 \$0.00			\$0.00 0 \$0.00
31390PLX3 Total	Unavailable	10 10					0 \$0.00 NA 0 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PLY1	Unavailable	58	\$10,637,666.16	100% 0	\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$10,637,666.16	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390PLZ8 Total	Unavailable		\$19,922,955.65 \$19,922,955.6 5			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$12,990,980.00			$\overline{}$				\$0.00 NA 0 \$0.00 NA
Total	T		\$12,990,980.00				0 \$0.00 (\$0.00 0 \$0.00
31390PMB0 Total	Unavailable		\$24,769,364.29 \$24,769,364.29				0 \$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PMC8 Total	Unavailable		\$18,227,282.53 \$18,227,282.53				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PMD6	I Tinavailable	31								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	S-MAT-MIMORE	31					0 \$0.00 C			\$0.00 0 \$0.00 NA
31390PMF1 Total	Unavailable	65 65					0 \$0.00 NA (-	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PMG9	Unavailable		\$17,817,567.47							\$0.00 NA 0 \$0.00 NA
Total			\$17,817,567.47	100%	\$0.00	$\overline{}$	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390PMH7 Total	Unavailable	29 29					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PMJ3	Unavailable	30				NA	0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		30	\$4,773,592.60	100%	\$0.00	3	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	. —					_				

31390PMK0 Total	Unavailable	39 39			\$0.00 N. \$0.00	A (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	SUNTRUST MORTGAGE INC.	10			\$0.00 N				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 68	\$11,942,936.43 88.4 \$13,503,761.04 10		\$0.00 N. \$0.00	A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PQD2	SUNTRUST MORTGAGE INC.	25	\$4,862,973.06 49.3	36% 0	\$0.00 N	A (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 54	\$4,988,797.31 50.6 \$9,851,770.37 10		\$0.00 N. \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	16			\$0.00 N	I			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 19	\$381,150.00 12.7	74% 0	\$0.00 NA \$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total						Ì				
	RBC MORTGAGE COMPANY Unavailable	16 3	\$447,000.00 15.2	24% 0	\$0.00 N \$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$2,932,200.00 10	00% 0	\$0.00			\$0.00	\$0.00	\$0.00 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	7	\$1,113,550.00 88 \$149,030.06 11		\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,262,580.06 10	00%0	\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31390PRU3 Total	THE LEADER MORTGAGE COMPANY	9			\$0.00 NA	_	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , ,			İ				
	RBC MORTGAGE COMPANY Unavailable	11 3	\$492,900.00 17.8	86% 0	\$0.00 N \$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$2,760,300.00 10	00% 0	\$0.00	_	0 \$0.00 0		\$0.00	\$0.00 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	19 2	\$3,110,550.00 94.2 \$190,000.00 5.7		\$0.00 N. \$0.00 N.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21			\$0.00		\$0.00 0		\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	11	\$1,865,400.00 85.6 \$313,400.00 14.3		\$0.00 N. \$0.00 N.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Uliavaliaule	13			\$0.00	1			\$0.00 14 0	\$0.00 Q \$0.00 VA
-	RBC MORTGAGE COMPANY	10			\$0.00 N				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	\$115,500.00 7.9 \$1,455,650.00 10		\$0.00 N. \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PSF5	RBC MORTGAGE COMPANY	19	\$2,821,509.00 95.3	37% 0	\$0.00 N	A (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 20	\$137,000.00 4.6 \$2,958,509.00 10		\$0.00 NA \$0.00	A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PSG3	RBC MORTGAGE COMPANY	12			\$0.00 N	Ì			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NSC MONTONGE COMMINT	12			\$0.00				\$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	6			\$0.00 N	A (\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 8	\$356,400.00 23.3 \$1,523,827.09 10		\$0.00 N. \$0.00		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PT23	IRWIN MORTGAGE CORPORATION	6			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 34			\$0.00 NA \$0.00	A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PT31	IRWIN MORTGAGE CORPORATION	7	\$893,316.17 15.3	39% 0	\$0.00 N	A (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 39			\$0.00 N. \$0.00	A (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	15			\$0.00 N	I			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$3,453,400.00 63.0	07% 0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38			\$0.00	-			\$0.00	\$0.00 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	20 31	\$4,394,068.00 61.5	56% 0	\$0.00 N. \$0.00 N.	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$7,138,318.00 10	00% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
-	IRWIN MORTGAGE CORPORATION Unavailable	16 26			\$0.00 N. \$0.00 N.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42			\$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	14 48			\$0.00 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ghavanaoic	62			\$0.00				\$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	2	\$165,000.00 5.8		\$0.00 N				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 15			\$0.00 N. \$0.00	A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PUA3	IRWIN MORTGAGE CORPORATION	3	\$389,400.00 32.9	95% 0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 8	\$792,370.00 67.0 \$1,181,770.00 10		\$0.00 NA \$0.00	A (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	26			\$0.00 N	Ì			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31 57	\$4,948,070.00 61.6	63% 0	\$0.00 N. \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	16			\$0.00 N	Ì			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	34	\$4,861,712.00 64.2	25% 0	\$0.00 N	A (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50			\$0.00	1			\$0.00	\$0.00 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	18 33	\$6,220,828.43 69.7	77% 0	\$0.00 N. \$0.00 N.		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$8,915,704.43 10	00%0	\$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	11 27	\$1,238,780.00 24.7 \$3,757,485.75 75.2		\$0.00 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38			\$0.00		\$0.00 VA 0		\$0.00 14 0	\$0.00 0 \$0.00 NA

31390PUF2	IRWIN MORTGAGE CORPORATION Unavailable	7 24	\$904,150.00 \$4,107,550.00			-				
Total	Unavanabic	31	\$5,011,700.00			-		0 \$0.00	0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	12 10 22	\$1,710,650.00 \$1,602,255.00	48.36%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390PVL8	IRWIN MORTGAGE CORPORATION	31	\$3,312,905.00 \$4,862,357.75					0 \$0.00 0 \$0.00 NA	0 \$0.00 (A 0 \$0.00 NA (
	Unavailable	43 74	\$6,841,258.00 \$11,703,615.75	58.45%	0 \$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	8	\$851,350.00							
Total	Unavailable 	19 27	\$2,926,400.00 \$3,777,750.00					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 C	
	IRWIN MORTGAGE CORPORATION Unavailable	48 55	\$5,859,554.24 \$7,808,686.66					0 \$0.00 NA 1 \$72,647.69 NA		
Total			\$13,668,240.90					1 \$72,647.69	0 \$0.00 (
31390PWN3 Total	Unavailable	3 3	\$493,876.83 \$493,876.83					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 (
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71			$\perp \perp$				
Total	Unavailable 	10	\$581,483.63 \$1,384,096.34			-		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31390PWQ6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,388,601.23	78.63%		$\perp \perp$				
Total	Unavailable	25	\$649,209.25 \$3,037,810.48			-		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12	\$337,611.00 \$1,726,823.00					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31390PWU7 Total	THE LEADER MORTGAGE COMPANY	3 3	\$463,524.92 \$463,524.92					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96							
Total	Unavailable	36 60	\$5,643,126.83 \$9,031,331.79	62.48%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
-	Unavailable	29	\$2,514,020.95			-				
Total 31390Q4D4	Unavailable	29	\$2,514,020.95 \$2,916,685.55					0 \$0.00 0 \$0.00 NA	0 \$0.00 (A 0 \$0.00 NA (
Total		27	\$2,916,685.55	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31390Q4Y8 Total	FLEET NATIONAL BANK	47 47	\$6,182,168.72 \$6,182,168.72					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA (0 \$0.00 (
31390Q4Z5 Total	FLEET NATIONAL BANK	6 6	\$842,853.56 \$842,853.5 6					0 \$0.00 NA	A 0 \$0.00 NA 0	
	FLEET NATIONAL BANK	23	\$3,517,667.58	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31390Q5C5	FLEET NATIONAL BANK	23	\$3,517,667.58 \$1,015,684.62					0 \$0.00 NA	0 \$0.00 (A 0 \$0.00 NA (
Total	FLEET NATIONAL DANK	7	\$1,015,684.62					0 \$0.00	0 \$0.00 (
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	24 13	\$2,051,735.62	34.74%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS		\$5,906,418.39 \$58,837,799.60					0 \$0.00 0 \$0.00 NA	0 \$0.00 (A0 \$0.00 NA(
\rightarrow	Unavailable	181	\$27,203,801.61 \$86,041,601.21	31.62%	0 \$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	4-7 -7							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,312,718.26 \$18,057,966.01					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 C	\$0.00 0 0 0.00
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	81	\$4,902,646.70 \$131,444.63						A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$5,034,091.33					0 \$0.00	0 \$0.00	9 \$0.00 0 \$0.00
31390Q5L5 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	29	\$23,353,032.18 \$4,795,645.28 \$28,148,677.46	17.04%	0 \$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68							
	Unavailable	1 11	\$72,937.15 \$729,027.83	10%	0 \$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	11	\$1,741,343.06 \$1,262,326.56							
Total		18	\$3,003,669.62	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	34 19	\$3,646,153.26	39.39%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON MORTGAGE COMPANY	53	\$9,257,425.01					0 \$0.00 0 \$0.00 N	0 \$0.00 (
31390Q5R2 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	11	\$10,940,494.82 \$1,449,096.87 \$12,389,591.69	11.7%	0 \$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	i e		,,000,001.00	100/0	ψυ.υυ	Н	φυ.υυ		70.00	20.00

	THE HUNTINGTON MORTGAGE COMPANY	29						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$261,715.09 8.52% \$3,072,562.42 100%		A C			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31390QDL6	STANDARD MORTGAGE CORPORATION	6					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	400,012100		A		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QE76	WEBSTER BANK	16					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 87			A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QE84	WEBSTER BANK	25					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 82	12/ 2/22/2		A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QE92	WEBSTER BANK	10	\$1,959,700.00 21.18%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 61			A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QEM3	Unavailable	9	\$1,093,876.17 100%	0 \$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,093,876.17 100%	\$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable		\$31,358,793.65 64.78% \$17,046,224.22 35.22%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		319	\$48,405,017.87 100%	0 \$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390QEU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	22					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31			(\$0.00 0	\$0.00 0 \$0.00
31390QEV3	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1	1 22/2222				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	7		1			\$0.00 0	\$0.00 0 \$0.00
31390QEX9	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4	<u> </u>				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9			(\$0.00 NA	\$0.00 0 \$0.00 NA
31390QEY7	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1	4 10,000100				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	7	\$1,011,128.74 100%		A		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31390QEZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	4 /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 40	1-7- /		A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 15	1 11/11/11		AC			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WEBSTER BANK	19	7 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 72	\$8,000,550.00 75.35% \$10,618,100.00 100%		A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QFB6	WEBSTER BANK	6			_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 24			A)(\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QFC4	WEBSTER BANK	7	1,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 3 5			A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QFD2	WEBSTER BANK	12						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 33			A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QFE0	WEBSTER BANK	6						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 26			A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QFF7	WEBSTER BANK	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 21	. , ,		A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QFH3	REGIONS MORTGAGE, INC.		\$10,293,715.43 93.16%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 173	\$755,637.44 6.84% \$11,049,352.87 100%		A (\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	REGIONS MORTGAGE, INC.	-	\$11,691,415.74 95.38%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	125	\$566,513.78 4.62% \$12,257,929.52 100%		A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QFK6	REGIONS MORTGAGE, INC.	48	\$2,759,323.26 82.11%	0 \$0.00 N	A			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 57	1	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QFL4	REGIONS MORTGAGE, INC.	14						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 21	\$655,769.50 32.46%	0 \$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13	\$1,854,307.00 77%	\$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	56						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA Unavailable	114	\$21,626,589.73 70.94% \$30,485,377.08 100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MITTIAL DANIE PA								
D1390QFP5	WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44 78.39%	υ <u>ι</u> \$0.00 <u>Ι</u> Ν	AI(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	98 \$18,932,012.17 21 528 \$87,605,548.61 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QFQ3	WASHINGTON MUTUAL BANK, FA	79 \$11,608,721.65 63	3.21% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 \$6,756,454.22 36 117 \$18,365,175.87	5.79% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	353 \$57,518,090.58 63			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	172 \$33,652,937.09 36 525 \$91,171,027.67 1	5.91% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHINGTON MUTUAL DANIZ DA						
31390QFS9	WASHINGTON MUTUAL BANK, FA Unavailable	266 \$42,151,466.85 52 210 \$38,506,873.24 47	7.74% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		476 \$80,658,340.09 1	100% 0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 0 0 0
31390QFT7	WASHINGTON MUTUAL BANK, FA Unavailable	333 \$56,377,813.88 73 101 \$20,193,167.74 26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		434 \$76,570,981.62 1	100% 0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390QFU4	WASHINGTON MUTUAL BANK, FA Unavailable	309 \$51,008,367.55 50 276 \$50,622,438.01 49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		585 \$101,630,805.56 1			\$0.00	\$0.00	\$0.00 0 \$0.00
31390QFW0	WASHINGTON MUTUAL BANK, FA Unavailable	56 \$6,040,319.22 53 32 \$5,261,332.00 46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	88 \$11,301,651.22 1			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31390QFX8	WASHINGTON MUTUAL BANK, FA	331 \$57,533,879.00 65			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	164 \$30,401,280.73 34 495 \$87,935,159.73 1		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QFY6	WASHINGTON MUTUAL BANK, FA	365 \$56,957,265.61 67			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	157 \$27,003,676.86 32 522 \$83,960,942.47 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486 \$84,786,849.5181	1.28% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 \$19,533,519.11 18 592 \$104,320,368.62 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QJR7	WASHINGTON MUTUAL BANK		100% 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			100% 0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31390QJT3 Total	WASHINGTON MUTUAL BANK		100% 0 \$0.00 NA 0 100% 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QL52 Total	Unavailable	23 \$2,612,331.35 23 \$2,612,331.35 1	100% 0 \$0.00 NA 0 100% 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QL60		35 \$2,090,497.70	100% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35 \$2,090,497.70 1	100% 0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390QL78 Total	Unavailable	40 \$2,485,513.73 40 \$2,485,513.73 1	100% 0 \$0.00 NA 0 100% 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QL86	Unavailable	72 \$9,713,380.51	100% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72 \$9,713,380.51 1	100% 0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390QL94 Total	CITIZENS MORTGAGE CORPORATION	61 \$12,542,208.24 61 \$12,542,208.24 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QM36	WASHINGTON MUTUAL BANK Unavailable	11 \$1,551,056.00 8 1 \$205,550.00 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	12 \$1,756,606.00 1		\$0.00	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 NZ
$\overline{}$	Unavailable	32 \$5,325,853.88			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32 \$5,325,853.88 1			\$0.00	\$0.00	\$0.00 0 \$0.00
31390QMA0 Total	CITIZENS MORTGAGE CORPORATION	78 \$8,982,023.18 78 \$8,982,023.18 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	17 \$2,029,694.84			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17 \$2,029,694.84 1			\$0.00	\$0.00	\$0.00 0 0 0 0 0
31390QMF9	WASHINGTON MUTUAL BANK, FA Unavailable	2 \$175,749.54 2 37 \$6,530,289.10 97		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39 \$6,706,038.64 1	100% 0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390QMG7 Total	Unavailable	32 \$5,099,179.46 32 \$5,099,179.46 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390OMJ1	WASHINGTON MUTUAL BANK	42 \$6,974,693.92 91	1.06% 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$685,072.34 8 46 \$7,659,766.26 1	3.94% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	18 \$3,579,325.00 5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17 \$3,357,992.00 4	18.4% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MACHINOTON MITTIAL DANIE DA				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	13 \$1,963,934.45 39 14 \$3,040,294.28 60	0.75% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27 \$5,004,228.73 1			\$0.00	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	1 \$268,949.35 11 10 \$2,057,223.06 88	3.44% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11 \$2,326,172.41 1			\$0.00	\$0.00	\$0.00 0 \$0.00
31390QMW2	WASHINGTON MUTUAL BANK, FA Unavailable	33 \$5,698,529.48 29 75 \$13,496,264.90 70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		108 \$19,194,794.38 1			\$0.00	\$0.00	\$0.00 0 \$0.00
	H	+ + +	11 11			- ++	

31390QMX0 Total	Unavailable		\$20,801,129.66 10 \$20,801,129.66 10			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QMY8	WASHINGTON MUTUAL BANK		\$23,638,882.09 87.5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 158	\$3,361,349.32 12.4 \$27,000,231.41 10			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QMZ5	WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81 63.3	31% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 93				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390ON35	UNIVERSAL MORTGAGE CORPORATION	6				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,312,053.48 65.3	31% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,								
31390QN43	Unavailable	78 164	\$14,002,122.51 27.9 \$36,061,459.68 72.0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,063,582.19 10			0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,172,233.12 31.1	16% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	257 392	\$55,622,168.03 68.8 \$80,794,401.15 10	_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,							\$0.00 NA 0	
31390QN68	F.A. Unavailable	13	\$1,192,477.06 35.0 \$2,207,769.81 64.9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$3,400,246.87 10	00%0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 8	\$1,445,450.00 67.0 \$2,154,450.00 10			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION,	10	\$1,959,500.00 11.6	61%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	69	\$14,923,998.46 88.3	39% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$16,883,498.46 10	00% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390QND3 Total	AMERICAN HOME FUNDING INC.	82 82	\$15,007,268.43 10 \$15,007,268.43 10	00% 0 00% 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QNE1	AMERICAN HOME FUNDING INC.	80	\$14,744,110.99 98.2	25% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 82	\$262,829.00 1.7 \$15,006,939.99 10			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QNF8	AMERICAN HOME FUNDING INC.	37	\$5,007,676.49 10	00% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37				0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	52 3		_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$10,005,388.84 10		\$0.00	0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31390QNH4 Total	AMERICAN HOME FUNDING INC.		\$15,001,754.56 10 \$15,001,754.56 10		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.	32						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2 34	\$428,500.00 8.5	57% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.	22		00% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MILITERIA NOME FOR BING INC.	22				0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31390QNM3 Total	AMERICAN HOME FUNDING INC.		\$13,501,365.71 10 \$13,501,365.71 10			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	28						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,077,480.57 23.9	96% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.	28						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 29	\$21,423.18 1.6	67% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	14						\$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	16 30	\$2,065,961.53 57.9	98% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tinavailable					0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31390QNV3 Total	Unavaliable	16 16		00% 0 00% 0		0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14				0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 45				0 \$0.00 NA 0 0 \$0.00 0	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QP33	CHASE MANHATTAN MORTGAGE CORPORATION	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 20				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	38 40						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1			\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24 25	\$2,859,051.29 97.8	81%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33	1			NA NA									0 \$0.00 0 \$0.00	_
Total		34					0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.0		0 \$0.00	
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47	4021,000100			NA NA		_							0 \$0.00 0 \$0.00	
Total	Unavanabie	51					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION,	2	\$349,000.00	5.71%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0\$0.00	NA
	F.A. Unavailable	27	\$5,761,056.20	94.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total		29	\$6,110,056.20	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	Н
31390QPE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	,,			NA				ᆫ		ш			0\$0.00	\perp
Total	Unavailable	9	4 /1 -/) NA	0 \$0.00 0 \$0.0 0	+	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390QPH2	MORGAN STANLEY DEAN WITTER CREDIT	25	\$2,929,082.47	100%	\$0.00	NA	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	ONA	0 \$0.00	NI A
Total	CORPORATION	25				\perp	0 \$0.00		0 \$0.00	ᆫ	0 \$0.00	\perp	0 \$0.00		0 \$0.00	
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total		92	\$13,657,686.31				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390QPK5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 39				NA NA						_			0 \$0.00 0 \$0.00	
Total	Опачанале	54					0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96				NA				_					0 \$0.00	
Total	Unavailable	172 268	1 1/ 1/ 1/ 1) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
31390QPM1	CHASE MANHATTAN MORTGAGE CORPORATION	34				NA									0 \$0.00	
Total	Unavailable	81 11 5	1 / /) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	18 2 5) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	19 24	\$1,304,949.82	79.87%	\$0.00	NA		NA		NΑ		NA		0 NA	0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	75	, , ,) NA									0 \$0.00	
	Unavailable	194	\$13,293,599.14	72.85%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	0 NA	0\$0.00	NA
Total		269	, .,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 130	\$8,332,704.99	68.55%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA
Total		188	\$12,155,559.81)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44	1 - 7			NA NA									0 \$0.00 0 \$0.00	
Total		52	\$3,036,510.47	100%	\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	0	0 \$0.00	А
31390QPT6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47 38				NA NA									0 \$0.00 0 \$0.00	
Total		85	\$14,726,766.24	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44 58				NA NA									0 \$0.00 0 \$0.00	
Total	O IN VANIABLE	102					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION	57 67				NA NA						NΑ	0 \$0.0		0 \$0.00 0 \$0.00	
Total	Unavailable		\$10,003,497.03 \$19,656,103.78				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION	9				NA						NΑ			0 \$0.00	
Total	Unavailable	12) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00	
31390QPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	41	1 1 / 1 1 / 1 1			NA						NΑ			0 \$0.00	
Total	Unavailable	20 61) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390QQ24	CHASE MANHATTAN MORTGAGE CORPORATION	83) NA				_		_			0 \$0.00	
Total	Unavailable	76 159				NA)	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	49) NA									0 \$0.00	
Total	Unavailable	122		71.43%	\$0.00	NA		NA		NΑ		NΑ		0 NA	0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	14) NA									0 \$0.00	
	Unavailable	27 41	\$4,988,048.30	65.11%	\$0.00	NA		NA		NΑ		NΑ		0 NA	0 \$0.00 0 \$0.00	NA
Total	CHASE MANUATTAN MODES ASS CORROLL															
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 84	\$8,263,511.66	70.64%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		119					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 104	\$10,345,089.32	68.5%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		152	\$15,102,394.02	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	Н
31390QQC2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4				NA NA									0 \$0.00 0 \$0.00	
	- Introduction		1		1 20.00		1		0 \$0.00		\$5.00		1	<u> </u>		

Total		10	\$1,668,071.84	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0 \$0.0	<u> </u>
31390QQD0	CHASE MANHATTAN MORTGAGE CORPORATION	4								0 NA) NA			0 \$0.0	
Total	Unavailable	9					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31390QQF5	CHASE MANHATTAN MORTGAGE CORPORATION	8								0 NA) NA			0 \$0.0	
Total	Unavailable	10	1/				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA 0	0 \$0.0 0 \$0. 0	_	0,00 \$ 0.00	
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08	61.59%	\$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	00 N <i>A</i>	0\$0.0	0 NA
Total	Unavailable	3 9					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6								0 NA) NA			0 \$0.0	
Total	Unavailable	3	\$373,495.12	37.13%	\$0.00	NA (NA		0NA		NΑ		00 NA	0 \$0.0	0NA
	CHASE MANHATTAN MORTGAGE CORPORATION	12								0 NA) NA			0 \$0.0	
Total	Unavailable	10	\$1,196,677.02	31.5%	\$0.00	NA (NA		0NA		NΑ		00 N <i>A</i>	0 \$0.0	0NA
	CHACL MANUATTAN MODES A CH CORDON ATION															
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 49	\$9,748,846.28	55.58%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.0	00 NA	0 \$0.0	0NA
Total		84	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.0	ш
31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53 103	\$19,839,185.80	62.59%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.0	NA NA	0 \$0.0	00 NA	0,00	0 NA
Total		156	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.0	
31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 152	\$30,071,848.92	67.06%	\$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.0	NA NA	0 \$0.0	00 N <i>A</i>	0,00	0 NA
Total		220	\$44,844,261.43	100%					0 \$0.0	0	0 \$0.00	0	0 \$0.0	00	0 \$0.0	0
31390QQQ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	102 90								0 NA 0 NA		NA NA			0 \$0.0	
Total		192	\$38,436,433.67	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	0 \$0.0	00	0 \$0.0	
31390QQR9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	93 91								0 NA 0 NA		NA NA			0 \$0.0	
Total		184	\$38,411,846.07	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	0 \$0.0	00	0 \$0.0	
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 111	\$15,877,311.65 \$20,407,808.59							0 NA 0 NA		NA NA			0 \$0.0	
Total		192					0 \$0.00		0 \$0.0	_	0 \$0.00		0 \$0.0		0 \$0.0	
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	147 81								0 NA 0 NA		NA NA			0 \$0.0	
Total	Onevendore	228					0 \$0.00	+	0 \$0.0		0 \$0.00		0 \$0.0		0\$0.0	
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	157 83								0 NA 0 NA		NA NA			0 \$0.0	
Total	Unavanable		\$45,956,189.04						0 \$0.0		0 \$0.00				0 \$0.0	
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	150 85								0 NA 0 NA		ONA ONA			0 \$0.0	
Total	Unavanabie	235					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.0	
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31							0 NA) NA	0 \$0.0	00 NA	0\$0.0	0 NA
Total	Unavailable	130 242	\$23,255,197.98 \$44,371,348.29				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00	NA D	0 \$0.0		0 \$0.00 0 \$0.0	0 0
31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$19,715,612.89							0 NA) NA		00 NA	0 \$0.0	0 NA
Total	Unavailable	77 181	\$15,666,790.07 \$35,382,402.96				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31390QQY4	CHASE MANHATTAN MORTGAGE CORPORATION		\$18,845,664.43							0 NA					0,00	
Total	Unavailable		\$13,696,728.51 \$32,542,392.94				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31390QQZ1	CHASE MANHATTAN MORTGAGE CORPORATION		\$17,362,924.45							0 NA) NA			0\$0.0	
Total	Unavailable	66 160	\$12,584,716.90 \$29,947,641.3 5				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31390QR31	CHASE MANHATTAN MORTGAGE CORPORATION	17								0 NA					0 \$0.0	
Total	Unavailable	27 44	\$3,684,813.10 \$6,189,439.59				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90								0 NA) NA			0,00	
Total	Unavailable	79 169					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	\$0.00	NA (0 NA					0,00	
Total	Unavailable	73 167						NA		0 NA 0	0 \$0.00 0 \$0.0 0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75			NA	0 \$0.00			0 NA	0 \$0.00) NA		00 NA	0 \$0.0	
Total	Unavailable	89 183	\$13,653,426.85	48.06%	\$0.00	NA (NA		0NA		NA		00 N <i>A</i>	0 \$0.0	0NA
31390QR72	CHASE MANHATTAN MORTGAGE CORPORATION	162					0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0		0\$0.0	
Total	Unavailable	86	\$12,112,445.18	34.16%	\$0.00	NA		NA	0 \$0.0 0 \$0.0	0NA		ΝA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0	0NA
31390QR80	CHASE MANHATTAN MORTGAGE CORPORATION	175								0 NA) NA			0 \$0.0	Ш
Total	Unavailable	68	\$9,080,589.66	25.76%	\$0.00	NA (NA		0 NA		NΑ		00 N <i>A</i>	0 \$0.00 0 \$0.00	0NA
31390QR98	CHASE MANHATTAN MORTGAGE CORPORATION	125								0 NA) NA			0 \$0.0	
51050QK90	Unavailable		\$14,869,525.61							0 NA) NA			0,50.0	

Total		245	\$33,643,993.43	100%	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0	.00	0 \$0	.00	_ _
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$10,541,903.76							00 NA) NA			A 0 \$0		
Total	Unavailable	150 257							0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	NA D		.00 N	A 0 \$0 0 \$0		IA
31390QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%				NA	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0	.00 N	A 0 \$0	100.	ĪΑ
Total	Unavailable	130 277	\$12,830,303.78 \$27,279,222.45				-		0 \$0.0 0 \$0.0	00 NA 00	0 \$0.0 0 \$0.0	NA O		.00 N	A 0 \$0 0 \$0		ΙA
31390QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35 86%	\$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0	00 N	A 0 \$0	100	JA
Total	Unavailable	158 247	\$15,408,597.15	64.14%	\$0.00	NA (\$0.00	NA		00 NA		ΝA	0 \$0		A 0 \$0 0 \$0	.00 N	
	CHASE MANUATTAN MODECACE CODDODATION		, , , , , , , , , , , , , , , , , , , ,							00 NA							ΤΑ
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 22	\$2,152,475.16	68.39%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	NΑ	0 \$0	.00 N	A 0 \$0 A 0 \$0	.00 N	
Total		32							0 \$0.0		0 \$0.0			.00	0 \$0		
31390QRE7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 55	\$2,157,452.35 \$3,780,170.11					+		00 NA 00 NA		NA NA			A 0 \$0 A 0 \$0		
Total		86	\$5,937,622.46	100%	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0	.00	0 \$0	.00	\exists
31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	133 233	\$8,889,669.68 \$15,838,070.95					+		00 NA 00 NA		NA NA			A 0 \$0 A 0 \$0		
Total		366	\$24,727,740.63	100%	\$0.00				0 \$0.0	00	0 \$0.0			.00	0\$0		\exists
31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	130 146	\$8,511,311.30 \$9,718,136.37					_		00 NA 00 NA) NA			A 0 \$0 A 0 \$0		
Total	Chavanaore	276				_			0 \$0.0		0 \$0.0			.00	0\$0		
31390QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31							00 NA) NA			A 0 \$0		_
Total	Unavailable	263 408	\$16,358,692.60 \$25,734,030.91						0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	O NA		.00 N	A 0 \$0 0 \$0		IA
31390QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13								00 NA					A 0 \$0		
Total	Unavailable	80 93							0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	NA 0		.00 N .00	A 0 \$0 0 \$0		ĮΑ
31390QRK3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	\$0.00	NA (0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0	.00 N	A 0 \$0	100.	ĪΑ
Total	Unavailable	133 241							0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0	NA 0		.00 N	A 0 \$0 0 \$0		ĪΑ
31390QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0	.00 N	A 0 \$0	100.	JA
Total	Unavailable	106 220	\$17,718,600.93	46.66%	\$0.00	NA	\$0.00	NA		00 NA		ΝA	0 \$0		A 0 \$0 0 \$0	.00 N	
	CHASE MANHATTAN MORTGAGE CORPORATION	233								00 NA					A 0 \$0		<u>-</u>
	Unavailable	200	\$32,328,383.60	45.4%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	NΑ	0 \$0	.00 N	A 0 \$0	.00 N	
Total			\$71,207,410.07						0 \$0.0		0 \$0.0			.00	0 \$0		
31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	75	\$19,591,558.36 \$11,811,914.48	37.61%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.0	NA NA	0 \$0	.00 N	A 0 \$0 A 0 \$0	.00 N	
Total		196	\$31,403,472.84	100%	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0	.00	0 \$0	.00	\exists
31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50 41								00 NA 00 NA		NA NA			A 0 \$0 A 0 \$0		
Total		91	\$14,409,442.93	100%	\$0.00		\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0	.00	0 \$0	.00	\exists
31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	97 114	\$16,316,519.72 \$17,823,051.88							00 NA 00 NA		NA NA			A 0 \$0 A 0 \$0		
Total		211				_			0 \$0.0		0 \$0.0	_		.00	0\$0		
31390QRT4 Total	CHASE MANHATTAN MORTGAGE CORPORATION	7 7	4-,,						0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0) NA		.00 N	A 0 \$0 0 \$0		ĪΑ
	CHACL MANUATTAN MODES A CH CORDON ATVON									00 NA							_
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	109	\$14,616,871.95 \$21,533,013.43	59.57%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	NA NA	0 \$0	.00 N	A 0 \$0 A 0 \$0	.00 N	
Total		183							0 \$0.0		0 \$0.0			.00	0 \$0		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	94 107	\$21,060,000.02	52.9%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.0		0 \$0	.00 N	A 0 \$0 A 0 \$0	.00 N	
Total			\$39,808,040.67						0 \$0.0		0 \$0.0			.00	0 \$0		
31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 60	\$15,007,577.67 \$10,847,055.24							00 NA 00 NA		NA NA			A 0 \$0 A 0 \$0		
Total		141	\$25,854,632.91	100%	\$0.00		\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0	.00	0 \$0	.00	\exists
31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 52								00 NA 00 NA		NA NA			A 0 \$0 A 0 \$0		
Total		92					-		0 \$0.0		0 \$0.0	0		.00	0\$0		7
31390QS89	WASHINGTON MUTUAL BANK, FA Unavailable	12 57	1111/						0 \$0.0	00 NA) NA) NA	0 \$0		A 0 \$0 A 0 \$0		
Total	O HAVAII AUT	69				-	0 \$0.00		0 \$0.0		0 \$0.0			.00 N	0 \$0		Δ.
31390QS97	WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08							00 NA) NA			A 0 \$0		
Total	Unavailable	210 341	\$12,979,216.91 \$20,951,631.99				1		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	NA 0		.00 N	A 0 \$0 0 \$0		ΙA
31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212								00 NA) NA			A 0 \$0		
Total	Unavailable	56 268	\$7,039,834.14 \$35,432,525.22				-		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	NA 0		.00 N .00	A 0 \$0 0 \$0		IA
31390QSB2	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0			.00 N	A 0 \$0	100.	JA
Total	Unavailable	47 249	\$6,252,552.67	17.98%	\$0.00	NA (\$0.00	NA		00 NA		NΑ	0 \$0		A 0 \$0 0 \$0	.00 N	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$19,869,393.64							00 NA		_			A 0 \$0		JA
	Unavailable	77	\$9,825,504.13	33.09%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0	.00 N	A 0 \$0	.00 N	
Total	!	217	\$29,694,897.77	100%	\$0.00		0 \$0.00	<u>'</u>	0 \$0.0	יטן	0 \$0.0	νĮ	0 \$0	.00	0 \$0	υU	_

	II.					П		Ш		Ц			
31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	193 71					0 NA 0 NA					0 \$0.00 0 \$0.00	
Total		264	\$30,131,149.93	100%	\$0.00	0 \$0.0	0	0 \$0.00	\$0.00	0 \$0.00		0 \$0.00	冄
31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	171 79	\$20,371,121.09 \$7,797,835.73				0 NA 0 NA					0 \$0.00 0 \$0.00	
Total	Ontvantage	250				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31390QSF3	CHASE MANHATTAN MORTGAGE CORPORATION	105					0 NA					0\$0.00	
Total	Unavailable	29 134				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390QSG1	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36	77.86%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 136				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390OSH9	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	81	\$8,947,663.10	30.01%	0 \$0.00 NA		0NA		\$0.00 NA		NA	0 \$0.00 0 \$0.00	NA
	CHASE MANUATTAN MODES A GE CORDODATION		, .,,										
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 56	\$5,528,392.60	40.01%	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		125	, .,,.			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	П
31390QSK2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 104					0 NA 0 NA					0 \$0.00 0 \$0.00	
Total		185	\$18,622,486.57	100%	\$0.00	0 \$0.0	0	0 \$0.00	\$0.00	0 \$0.00		0 \$0.00	\Box
31390QSL0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 94					0 NA 0 NA					0 \$0.00 0 \$0.00	
Total	Ontvantage	115				0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31390QSM8	CHASE MANHATTAN MORTGAGE CORPORATION	11 48				0 \$0.0	0NA	0 \$0.00 NA				0\$0.00	
Total	Unavailable	48 59				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31390QSQ9	CHEVY CHASE SAVINGS BANK FSB	10					0 NA		\$0.00 NA			0 \$0.00	
Total	Unavailable	3 13				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	20 118	\$3,773,523.77	15.83%	\$0.00 NA		0 NA		\$0.00 NA		NA	0 \$0.00 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB												
	Unavailable	29 8	\$1,761,616.99	26.93%	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		37	, ,, ,			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31390QSU0	CHEVY CHASE SAVINGS BANK FSB Unavailable	22 8					0 NA 0 NA					0 \$0.00 0 \$0.00	
Total		30	\$4,800,218.10	100%		0 \$0.0	_	0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31390QT21	WASHINGTON MUTUAL BANK, FA Unavailable	40					0 NA 0 NA					0 \$0.00 0 \$0.00	
Total	Ontvantage	49				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31390QT39	WASHINGTON MUTUAL BANK, FA	26					0 NA					0\$0.00	
Total	Unavailable	10 36	1 /- /			0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390QTA3	WASHINGTON MUTUAL BANK, FA	520					0 NA					0 \$0.00	
Total	Unavailable		\$26,748,452.11 \$59,168,758.96			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390OTB1	WASHINGTON MUTUAL BANK, FA	148	\$9,321,452.93	63%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA		0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	80		37%	\$0.00 NA		0NA		\$0.00 NA		NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40					0 NA					0 \$0.00	
	Unavailable	38	\$5,464,536.97	48.79%	\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total			\$11,199,646.20			0 \$0.0		0 \$0.00		0 \$0.00	П	0 \$0.00	П
	WASHINGTON MUTUAL BANK, FA Unavailable	97		28.37%	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		372	\$61,382,992.54			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	П
31390QTG0	WASHINGTON MUTUAL BANK, FA Unavailable	94 39	4 -//				0 NA 0 NA					0 \$0.00 0 \$0.00	
Total			\$19,841,651.94			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31390QTH8	WASHINGTON MUTUAL BANK, FA Unavailable	402 198				0 \$0.0	0 NA					0 \$0.00 0 \$0.00	
Total	UnavdiidDie		\$30,019,657.90 \$85,681,756.09			0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390QTJ4	WASHINGTON MUTUAL BANK, FA	471					0 NA					0 \$0.00	
Total	Unavailable	127 598	\$20,601,242.44 \$90,573,813.1 3			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390QTK1	WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 85	\$3,155,249.49	24.84%	\$0.00 NA		0NA		\$0.00 NA		NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA		\$10,917,001.70				0 NA				П	0 \$0.00	П
	WASHINGTON MUTUAL BANK, FA Unavailable	71	\$12,283,429.26	52.94%	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total			\$23,200,430.96			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
1212222	WASHINGTON MUTUAL BANK, FA		\$35,189,684.81				0NA					0 \$0.00	
31390QTM7	Unavailable	63	\$10,782,726.34	23.45%	0 \$0.00 NA	.0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA	0[\$0.00		0 \$0.00	NA

21200OTV7	WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41 30.5	E09/ IO	\$0.00 N	ΙΔΙ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	52 72	\$6,149,690.26 69.4	41%0	\$0.00 N	ΙA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	29								
	Unavailable	35 64	\$3,970,786.54 53.5	59% 0	\$0.00 N	ΙA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	303	\$38,100,143.60 50.8							
	Unavailable	269	\$36,864,063.99 49.1 \$74,964,207.59 100	18% 0	\$0.00 N		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390QTY1	WASHINGTON MUTUAL BANK, FA		\$11,026,608.96 49.8							
Total	Unavailable		\$11,074,220.41 50.1 \$22,100,829.37 10				\$0.00 NA 0 \$0.00 0			
	WASHINGTON MUTUAL BANK, FA		\$25,808,646.67 55.2							
Total	Unavailable		\$20,914,580.09 44.7 \$46,723,226.76 100				0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
	WESTERNBANK PUERTO RICO	19		00%0						
Total	77 111	19	1 / 1			I	0 \$0.00 0			
31390QUK9 Total	Unavailable			00% 0 00% 0		_	0 \$0.00 NA 0 0 \$0.00 0			
31390QUL7 Total	Unavailable	66 66		00% 0			0 \$0.00 NA 0 0 \$0.00 0			
	WASHINGTON MUTUAL BANK, FA	4								
	Unavailable	413	\$55,381,485.43 98.9 \$55,979,485.43 100	93% 1	\$51,316.62 N	ΙA		\$0.00 NA 1	\$51,316.62 NA 0 \$51,316.62 0	\$0.00 NA 0 \$0.00 NA
31390QUN3	Unavailable			00% 0						
Total		90	\$11,120,475.91 100	00%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$100,000.00 0.3 \$27,090,968.27 99.6	63%0	\$0.00 N	ΙA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$27,190,968.27 100				\$0.00			
31390QUQ6 Total	Unavailable	30 30		00% 0 00% 0			0 \$0.00 NA 0 0 \$0.00 0			
31390QV93 Total	HEARTLAND SAVINGS BANK FSB	11 11		00% 0			0 \$0.00 NA 0 0 \$0.00 0			
31390QVB8 Total	WESTERNBANK PUERTO RICO	11 11		00% 0 00% 0			0 \$0.00 NA 0 0 \$0.00 0			
31390QVD4	Unavailable	10		00% 0						
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ì	0 \$0.00 0			
	U.S. BANK N.A. Unavailable	55		72% 0	\$0.00 N	IA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I.C. DANK N.A	95 40	\$14,936,331.78 100 \$4,270,614.03 38.4			T A (
	U.S. BANK N.A. Unavailable	40 47 87	\$6,838,087.14 61.5	56% 0	\$0.00 N		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	13								
	Unavailable	23 36	\$3,942,323.72 74.	.2% 0	\$0.00 N		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	5								
Total	Unavailable	13 18		83% 0 00% 0	\$0.00 N \$0.00	IA (
31390QVM4	Unavailable	9				ΙA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		9					\$0.00			
31390QVP7 Total	U.S. BANK N.A.	20 20				_	0 \$0.00 NA 0 0 \$0.00 0			
31390QVQ5 Total	U.S. BANK N.A.	17 17					0 \$0.00 NA 0 0 \$0.00 0			
	U.S. BANK N.A.	22	1, , , , , , , , , , , ,							
Total		22				1				\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2		11% 0	\$0.00 N		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390QW50 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15	\$1,948,623.54 10	00%0	\$0.00 N	_	\$0.00 NA 0 \$0.00 0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44		00% 0		_				
Total	DICHODO CATE DECIDENZA A MODES A COMPANIO	44					0 \$0.00 0			
31390QW76 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			00% 0 00% 0			0 \$0.00 NA 0 0 \$0.00 0			
31390QW84 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,923,112.19 10 \$19,923,112.19 10				0 \$0.00 NA 0 0 \$0.00 0			
31390QW92 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32				IA (
TULdI		32	#3,720,303.40 100	70 70 U	50.00		0 \$0.00 0	, 50.00 C	\$0.00	

31390QWS0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10				_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QWT8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 33		100% (_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QWU5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32		100% (=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QWV3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12 5 17	\$838,386.53 31	1.03%	\$0.00 N	ΙA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QWW1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 2		3.05%	\$0.00 N	ΙA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	63	\$9,763,595.89 97	7.12% (2.88% (\$0.00 N \$0.00 N	JA JA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	68 4 72	\$9,343,512.80 93 \$640,000.00 6	3.59% (5.41% (\$0.00 N \$0.00 N	JA JA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	120 7	\$19,275,744.99 95 \$897,481.43 4	5.55% (4.45% (\$0.00 N \$0.00 N	JA JA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	62 8	\$3,371,649.03 88 \$437,355.07 11	3.52% (1.48% (\$0.00 N \$0.00 N	JA JA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31390QX42 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,768,853.86	100% (100% (100% (\$0.00 N	ĪΑ	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QX59 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,974,387.79 \$13,974,387.79	100% (_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QX67 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			100% (_	0 \$0.00 NA 0 0 \$0.00 0	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QX75 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58 58		100% ($\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QX83 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34		100% (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QX91 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,139,598.49 \$16,139,598.49	100% (_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 2 18	\$280,610.00 1	12.7%	\$0.00 N	ΙA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QXC4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 3 17	\$389,529.57 31	1.76%	\$0.00 N	ΙA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QXD2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28 4 32	\$781,360.91 11	1.42%	\$0.00 N	ΙA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QXE0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 1 9	\$287,400.00 19	9.81%	\$0.00 N	ΙA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QXF7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25				_	0 \$0.00 NA 0 0 \$0.00 0	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QXG5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 3 24	\$210,444.57 12	2.44%	\$0.00 N	ΙA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QXH3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	157 14 171		3.37%	\$0.00 N	ΙA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	59 4	\$202,528.16	5.9%	\$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,760,697.77 92	2.98%	\$0.00 N	JΑ		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		\$12,648,619.60	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 1 28	\$108,000.00	3.92%	\$0.00 N	ΙA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QXM2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33 2 35	\$205,700.00 5	5.97%	\$0.00 N	ΙA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31390QXN0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 1 24	\$153,225.00 4	4.29%	\$0.00 N	ΙA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QXP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 4		_					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		29	\$5,135,017.99 100	0% 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00	0 \$0.00
31390QXQ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44 4 48	\$646,084.67 9.0	06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390QXT7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 3 25	\$320,758.00 13.69	59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12	\$1,763,660.00 10	00% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31390QXV2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68 68		00% 0 0 0% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31390QXW0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12		00% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31390QXX8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29		00% 0 00% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31390QXZ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 5 24	\$705,749.76 23.4	41%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390QY25 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20		00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31390QY33 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29		00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31390QY41 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,157,022.69 100 \$14,157,022.69 100	00% 0 00% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31390QY66 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 9 30	\$1,291,920.31 29.6	64%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00	
31390QY74 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 5 31	\$536,800.00 14.0	02%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390QY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21	\$2,297,305.00 92.6 \$182,610.00 7.3	64% 0 86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390QYA7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18	\$1,154,221.00 10	00% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390QYB5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34		00% 0 0 0% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31390QYC3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31390QYD1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 33		00% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31390QYE9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34	4-//-	00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31390QYF6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	39 4 43	\$291,900.00 9.43	43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	, , , , , , , , , , , , , , ,	36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION		\$11,437,815.26 100 \$13,026,332.55 93.6 \$881,205.56 6.3	66% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31390QYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$13,907,538.11 100	00% 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 11	\$180,750.00 16.7	74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31390QYK5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 2 24	\$265,200.00 8.2	21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	66	\$242,565.47 2.5	54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390QYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION	11 3	\$1,349,856.00 79.6	51% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31390QYN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 6	\$1,695,550.41 100 \$758,210.00 68.2	00% 0 27% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	4 10	\$352,399.00 31.73 \$1,110,609.00 100	73% 0 00% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390QYP4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 3 27	\$158,500.00 10.13	12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 1		.7% 0 .3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA

Total			_	24 \$1,2	281,041.3	8 1009	% 0 <u> </u>	\$0.0	00 0	0	\$0.00	0	\$0	.00	0	\$0.00	0 0	\$0.	00	0 \$0.00	\dashv
	BISHOPS GATE RESIDENTIAL MORTGA PHH MORTGAGE SERVICES CORPORAT			3 \$2	387,562.0 295,844.0	-			00 NA (\$0.00 \$0.00			.00 NA .00 NA	\vdash		0 NA 0 0 NA 0			0 \$0.00 N	
Total 31390OYS8	DISLIGHE CATE DESIDENTIAL MODECA	CE TDI			1 83,406.0			\$0.0	00 NA (0	\$0.00 \$0.00	NA O		.00 NA		\$0.00	0 0 NA 0			0 \$0.00 0 \$0.00 N	T A
Total	BISHOPS GATE RESIDENTIAL MORTGA	GE IK			555,768.4			\$0.0	_	0	\$0.00	0				\$0.00 \$0.00			_	0 \$0.00	NA —
31390QYT6 Total	BISHOPS GATE RESIDENTIAL MORTGA	GE TRU	JST		243,127.5 2 43,127. 5			\$0.0 \$0. 0	00 NA (0	\$0.00 \$0.00	NA 0 0	\$0 \$0	.00 NA .00		\$0.00 \$0.0 0	0 NA 0 0 0			0 \$0.00 N 0 \$0.00	ĪΑ
31390QYU3 Total	BISHOPS GATE RESIDENTIAL MORTGA	GE TRI			667,348.0 6 67,348.0			\$0.0 \$0. 0	00 NA (0	\$0.00 \$0.00	NA 0		.00 NA		\$0.00 \$0.0 0	0 NA 0 0 0			0 \$0.00 N	ĪΑ
31390QYV1 Total	BISHOPS GATE RESIDENTIAL MORTGA	GE TRU			302,644.2 3 02,644.2			\$0.0 \$0. 0	00 NA (0	\$0.00 \$0.00	NA 0		.00 NA		\$0.00	0 NA 0			0 \$0.00 N	۱A
31390QYW9 Total	BISHOPS GATE RESIDENTIAL MORTGA	GE TRI)29,123.3) 29,123.3			\$0.0 \$0. 0	00 NA (0	\$0.00 \$0.00	NA 0 0		.00 NA		\$0.00	0 NA 0 0 0			0 \$0.00 N	ĪΑ
31390QYY5 Total	BISHOPS GATE RESIDENTIAL MORTGA	GE TRI	JST		544,539.1 5 44,539.1			\$0.0 \$0. 0	00 NA (0	\$0.00 \$0.00	NA 0		.00 NA	\vdash	\$0.00	0 NA 0			0 \$0.00 N	ĪΑ
31390QZD0 Total	BISHOPS GATE RESIDENTIAL MORTGA	GE TRI)55,161.5)55,161. 5			\$0.0 \$0. 0	00 NA (0	\$0.00 \$0.00	NA 0	\$0 \$0	.00 NA		\$0.00	0 NA 0			0 \$0.00 N	ĪΑ
31390QZP3 Total	BISHOPS GATE RESIDENTIAL MORTGA	GE TRI)70,878.2) 70,878.2	_		\$0.0 \$0. 0	00 NA (0	\$0.00 \$0.00	NA 0		.00 NA	_	\$0.00	0 NA 0	_		0 \$0.00 N	ĪΑ
	BISHOPS GATE RESIDENTIAL MORTGA			67 \$9,4	100,124.9	1 94.02	% 0	\$0.0	00 NA (0	\$0.00	NA 0	\$0	.00 NA	0	\$0.00	0 NA 0	\$0.	00 NA	0 \$0.00 N	_
Total	PHH MORTGAGE SERVICES CORPORAT	ION			597,566.6 997,691. 5	-		\$0.0 \$0. 0	00 NA (0	0	\$0.00 \$0.00	0 0		.00 NA	=	\$0.00 \$0.0 0	0 NA 0 0 0			0 \$0.00 N	NA —
	BISHOPS GATE RESIDENTIAL MORTGA PHH MORTGAGE SERVICES CORPORAT				574,476.1 159,090.0	-		\$0.0	00 NA (00	0	\$0.00 \$0.00	-	\$0	.00 NA .00 NA	\vdash	\$0.00	0 NA 0 0 NA 0	_	00 NA	0 \$0.00 N 0 \$0.00 N	_
31390QZT5	BISHOPS GATE RESIDENTIAL	52		64,810.59		0	\$0.00	П		00 NA	0	\$0.00		0	\$0.00		0	\$0.00	H	0 \$0.00 N	NA
51330QZ13	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3		20,406.27		0	\$0.00	\vdash	-	00 NA	0	\$0.00	\vdash	0	\$0.00	\vdash	0	\$0.00	H	0 \$0.00 N	-
Total		55	\$10,0	85,216.86	6 100%	0	\$0.0		0 \$0.0		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	\equiv
31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	64		53,478.18 26,850.67		0	\$0.00	\vdash	_	00 NA 00 NA	0	\$0.00	\vdash	0	\$0.00	\vdash	0	\$0.00	H	0 \$0.00 N	_
Total	CORPORATION	67			5 100%		\$0.0		0 \$0.0		0	\$0.00	\perp	0	\$0.00	11/21	0	\$0.00		0 \$0.00	
31390R5B5 Total	WASHINGTON MUTUAL BANK, FA	1 1		03,782.30 03,782.3 0		0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 N	ĪΑ
	WASHINGTON MUTUAL BANK, FA Unavailable	11 33	\$9 \$2,8	83,959.28 78,680.29	3 25.47% 9 74.53%	0	\$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0		NA NA		\$0.00 \$0.00					0 \$0.00 N	
Total	77 933	44			7 100%		\$0.0		0 \$0.0	00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 \$0.00	\equiv
31390R5E9 Total	Unavailable 	22 22		60,631.13 60,631.1 3		0	\$0.0		0 \$0.0	00	0	\$0.00 \$0.00		0 0	\$0.00		0	\$0.00		0 \$0.00 N 0 \$0.00	NA —
31390R5F6 Total	Unavailable 	1 1			100% 100%		\$0.00 \$0.0 0	NA D	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 N	ĪΑ
	WASHINGTON MUTUAL BANK, FA Unavailable	56 37	\$3,3	89,860.76		0	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0 \$0.00 N	
Total 31390R5J8	WASHINGTON MUTUAL BANK, FA	93			2 23.65%	0	\$0.00		0 \$0.0		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 \$0.00 N	NA
	Unavailable	25 34	\$2,1	72,063.17	7 76.35% 9 100%	0		NA	0 \$0.0 0 \$0. 0	00 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 N	ĪΑ
31390R5M1 Total	Unavailable	4 4		95,574.79 95,574.7 9	9 100% 9 100%	0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 N	ĪΑ
	WASHINGTON MUTUAL BANK, FA	6	\$4	04,736.78 30,807.06	32.76%	0	\$0.00		0 \$0.0 0 \$0.0	00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA			NA	0 \$0.00 N	NA NA
Total	Unavailable	17	\$1,2	35,543.84	100%	0	\$0.0		0 \$0.0	00	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	\exists
31390R5Q2 Total	Unavailable	2 2		93,960.68 93,960.6 8		0	\$0.00 \$0.0 0) NA	0 \$0.0 0 \$0. 0	00 NA 00	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 N	۱Ā
31390R5S8 Total	WASHINGTON MUTUAL BANK, FA	1 1		03,492.39 03,492.3 9	100% 100%	0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 N	ΝA
	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$1	61,311.62		0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	
Total 31390R5U3	WASHINGTON MUTUAL BANK, FA	6			100% 7 60.35%		\$0.00		0 \$0.0		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 \$0.00 0 \$0.00 N	NA
	Unavailable	7 22	\$5	61,910.18		0		NA	0 \$0.0 0 \$0.0	00 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA			NA	0 \$0.00 P	
	WASHINGTON MUTUAL BANK, FA Unavailable	1 10			7 3.25% 6 96.75%				0 \$0.0 0 \$0.0			\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 N	
Total		11	\$7	26,565.63	3 100%	0	\$0.0		0 \$0.0	00	0	\$0.00		0	\$0.00		0	\$0.00	Н	0 \$0.00	=
31390R6D0 Total	Unavailable	43 43		38,141.21 38,141.2 1	1 100% 1 100%	0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	NA —
31390R6E8	PATHFINDER BANK	14	\$1,0	31,796.39	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	ĪΑ

Total		14	\$1,031,796.39 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31390R6G3	IRWIN MORTGAGE CORPORATION	8	\$734,000.00 28.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 19	\$1,801,950.00 71.06% 0 \$2,535,950.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18 24.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14	\$1,299,691.00 75.47% 0 \$1,722,135.18 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00 45.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,218,500.00 54.35% 0 \$2,241,750.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	15	\$1,875,866.33 51.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	4	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 26	\$1,761,699.08 48.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	17 17	\$2,493,898.96 49.51% 0 \$2,542,853.65 50.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$5,036,752.61 100% 0		\$0.00 0		\$0.00 0 \$0.00
31390RAC7	COLONIAL SAVINGS FA Unavailable	16 2	\$1,613,542.93 86.88% 0 \$243,681.52 13.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$1,857,224.45 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0\$0.00
31390RB28 Total	Unavailable	1 1	\$71,862.74 100% 0 \$ 71,862.74 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	24	\$3,209,098.99 91.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 2 26	\$315,806.15 8.96% 0 \$35,524,905.14 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHEAN CHASE CAMBIGG BASIK FOR						
31390RB77 Total	CHEVY CHASE SAVINGS BANK FSB	16 16	\$1,525,927.46 100% 0 \$1,525,927.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	11	\$1,033,805.07 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		11	\$1,033,805.07 100% 0		\$0.00 0		\$0.00 0 \$0.00
31390RBX0 Total	Unavailable	78 78	\$10,632,569.67 100% 0 \$10,632,569.67 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390RBY8	Unavailable	43	\$3,630,234.22 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$3,630,234.22 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31390RBZ5 Total	Unavailable	2 2	\$133,171.52 100% 0 \$133,171.52 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	9	\$1,032,844.54 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	CROWN MORIGAGE COMPANT	9	\$1,032,844.54 100% 0		\$0.00 NA 0		\$0.00 NA 050.00 NA \$0.00 0\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,035,911.97 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		8		4444	\$0.00 0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	252	\$295,373.00 1.66% 0 \$17,492,235.98 98.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		256	\$17,787,608.98 100% 0	\$0.00 0 0 0	\$0.00 0	1 1 1	\$0.00 0 \$0.00
31390RED1	WASHINGTON MUTUAL BANK, FA Unavailable	17 344	\$1,143,020.29 4.69% 0 \$23,224,823.46 95.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		361	\$24,367,843.75 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31390REE9	WASHINGTON MUTUAL BANK, FA Unavailable	11 213	\$748,059.93 5.56% 0 \$12,699,889.04 94.44% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		224	\$13,447,948.97 100% 0		\$0.00 0		\$0.00 0 \$0.00
31390REF6	WASHINGTON MUTUAL BANK, FA Unavailable	6 231	\$935,202.00 2.52% 0 \$36,209,413.25 97.48% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		237	\$37,144,615.25 100% 0		\$0.00 NA 0		\$0.00 0 \$0.00
31390REG4	WASHINGTON MUTUAL BANK, FA Unavailable	13 278	\$1,800,783.00 3.66% 0 \$47,368,004.51 96.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ondvanaute	2/8 291	\$49,168,787.51 100% 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39 6.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	4 4 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	282 306	\$46,066,925.26 93.52% 0 \$49,258,899.65 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00 5.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	281 297	\$45,630,505.40 94.65% 0 \$48,210,401.40 100% 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27 4.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	302 317	\$46,421,648.51 95.27% 0 \$48,726,362.78 100% 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00 1.05% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 72	\$10,183,555.79 98.95% 0 \$10,291,743.79 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$1,277,141.32 6.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0\$0.00 NA
	Unavailable	116	\$17,512,544.26 93.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE CHARLES OF THE CH	123	\$18,789,685.58 100% 0		\$0.00 0		\$0.00 0 \$0.00
31390REN9	WASHINGTON MUTUAL BANK, FA Unavailable	1 58	\$110,193.00 1.11% 0 \$9,820,265.43 98.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$9,930,458.43 100% 0		\$0.00 0		\$0.00 0 \$0.00
31390REP4	WASHINGTON MUTUAL BANK, FA Unavailable	16 326	\$2,656,315.00 5.49% 0 \$45,760,585.17 94.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	-			1 1 1 1 1 1			

Total		342	\$48,416,900.17	100%	0	\$0.00	L	0	\$0.00	Ц	0	\$0.00	1	0	\$0.00		0	\$0.00		0 \$0.00	—
	WASHINGTON MUTUAL BANK, FA Unavailable	3 60	\$454,002.00 \$7,712,182.31		0		_		\$0.00		_			0	\$0.00 \$0.00	_	-		=		
Total	Chavanable	63	\$8,166,184.31		0		-		\$0.00		0		V/1	0		_	0		=	0 \$0.00	_
31390RER0	WASHINGTON MUTUAL BANK, FA Unavailable	4 39	\$487,848.37 \$3,316,598.98		0		_		\$0.00		0	-	_	0	\$0.00 \$0.00	_	_		-	0\$0.00	
Total	Ullavaliable	43	\$3,804,447.35		0	\$0.00	_		\$0.00		0		NA	0	\$0.00	_	0	\$0.00	INA	0 \$0.00	_
31390RFW8	WITMER FUNDING, LLC Unavailable	24 31	\$5,255,040.00 \$6,260,726.01	-	0	40.00	-		\$0.00		0		_	0	\$0.00 \$0.00	-	_	40.00	-	0 \$0.00	
Total	Ullavaliable	55	\$11,515,766.01		0		-	_	\$0.00 \$0.00	-	0	_	NA	0		_	0		-	0 \$0.00	_
31390RH22 Total	Unavailable	10 10	\$1,727,935.00 \$1,727,935.00		0		=		\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00	_	0 0		_	0 \$0.00 0 \$0.0 0	
31390RH55 Total	NEXSTAR FINANCIAL CORPORATION	67 67	\$10,092,384.25 \$10,092,384.25		0				\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_	0 0		-	0 \$0.00 0 \$0.0 0	
31390RH63 Total	NEXSTAR FINANCIAL CORPORATION	14 14	\$1,495,263.36 \$1,495,263.36		0 0		_		\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0		_	0 \$0.00 0 \$0.0 0	
31390RH89 Total	THE LEADER MORTGAGE COMPANY	3 3	\$331,344.57 \$331,344.57		0		_		\$0.00 \$0.00		0 0	-	NA	0 0	\$0.00 \$0.00		0 0		NA	0 \$0.00 0 \$0.0 0	_
	WASHINGTON MUTUAL BANK, FA Unavailable	8 1 9	\$421,738.76 \$87,238.10 \$508,976.86	17.14%	0	\$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0 0 0	\$0.00		0 0 0	\$0.00 \$0.00 \$0.00	NΑ	-	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK, FA Unavailable	20 4 24	\$1,231,229.82 \$317,879.43 \$1,549,109.25	20.52%	0	\$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	_	\$0.00	_	0 0 0	\$0.00	NΑ		\$0.00	NΑ		NA
31390RJ61 Total	Unavailable	8 8			0		-		\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	_	0		-	0 \$0.00 0 \$0.0 0	_
	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17		0		_		\$0.00					0			_		_		
Total	Unavailable	19 38	\$1,463,819.32 \$2,731,890.49		0 0		-		\$0.00 \$0.00	-	0 0		NA	0 0			0		_	0 \$0.00 0 \$0.00	
31390RJW4	WASHINGTON MUTUAL BANK, FA Unavailable	3 13	\$168,593.85 \$993,049.27		0		_		\$0.00 \$0.00		0			0	\$0.00 \$0.00				_	0 \$0.00 0 \$0.00	
Total		16	\$1,161,643.12		0				\$0.00		0			0	\$0.00		0	44110		0 \$0.00	
	M&T MORTGAGE CORPORATION Unavailable	16 4	\$1,187,242.84 \$239,877.42	16.81%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00		0		NΑ	0	\$0.00	NΑ		NA
Total		20	\$1,427,120.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	\pm
31390RKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3	\$136,997.13		0	\$0.00			\$0.00		0	44114		0	\$0.00			4		0 \$0.00	\blacksquare
Total	Unavailable	19 22	\$1,091,903.72 \$1,228,900.85		0 0		-		\$0.00 \$0.00		0	_		0	\$0.00 \$0.00	_	0		-	0 \$0.00 0 \$0.0 0	
31390RKE2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,302.38	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	45 46	\$3,710,571.27 \$3,770,873.65		0 0	40.00	_	_	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 \$0.00	_	0 0	40100	-	0 \$0.00 0 \$0.0 0	_
31390RKF9	PRINCIPAL RESIDENTIAL MORTGAGE	12	\$592,654.60	49 28%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	JA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00) NA
	CAPITAL RESOURCES, LLC Unavailable	12	\$609,987.57	50.72%	0	\$0.00	ΝA	0	\$0.00		0	\$0.00		0	\$0.00	ΝA	0	\$0.00	ΝA	0 \$0.00	NA
Total		24	\$1,202,642.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	+	0	\$0.00		0	\$0.00		0 \$0.00	<u>Н</u>
31390RL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	37	\$2,570,949.65		0	\$0.00	H	_	\$0.00	-	0		+	0	\$0.00	H	_	\$0.00	Н	- 	+
Total	CORPORATION	2 39	\$143,600.00 \$2,714,549.65		0	\$0.00	oxdot		\$0.00 \$0.00		0 0	\$0.00 I	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	ш	0 \$0.00 0 \$0.00	
31390RL35	BISHOPS GATE RESIDENTIAL	129	\$8,236,584.93	04 73%	0	\$0.00	NΑ		\$0.00	NΙΔ	0	\$0.00	VΙΔ	0	\$0.00	NΙΔ	0	\$0.00	NΙΔ	0 \$0.00	
	MORTGAGE TRUST PHH MORTGAGE SERVICES	7	\$458,326.73		0	\$0.00	H	H	\$0.00	-	0		-	0	\$0.00	L	⊢	\$0.00	Н	0\$0.00	\blacksquare
Total	CORPORATION	136	\$8,694,911.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	+	0	\$0.00		0	\$0.00		0 \$0.00	
31390RL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00		0				\$0.00		0	44114	NΑ	0	\$0.00			4	NΑ	0 \$0.00	
Total	DIGWORG CATT PRO-	28	\$1,503,851.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	\pm	0	\$0.00		0	\$0.00		0 \$0.00	\blacksquare
31390RL50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	8	\$1,082,599.89 \$151,269.00		0	\$0.00	H	H	\$0.00 \$0.00	\dashv	0	\$0.00	-	0	\$0.00	H	H	\$0.00 \$0.00	Н		+
Total	CORPORATION	9			0	\$0.00			\$0.00 \$0.00		0			0			0		igsquare	0 \$0.00	
31390RL92	BISHOPS GATE RESIDENTIAL	50	\$2,764,750.32	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00		0			H	\$0.00	-	0	\$0.00	+	0	\$0.00		H	\$0.00	NA	0 \$0.00	-
Total		54	\$3,025,918.32	100%	0	\$0.00	F	0	\$0.00		0	\$0.00	#	0	\$0.00	F	0	\$0.00	H	0 \$0.00	口
31390RLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
Total		33	\$3,225,014.82	100%	0	\$0.00	F	0	\$0.00		0	\$0.00	7	0	\$0.00	E	0	\$0.00	F	0 \$0.00	
31390RLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,337,890.00		0	\$0.00	oxdot		\$0.00		0	\$0.00	NΑ	0	\$0.00			\$0.00	ш	0 \$0.00	
Total		30	\$4,337,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\pm	0	\$0.00		0	\$0.00		0 \$0.00	\boxplus
1 7	1				_		1	· _		1			Т	1		1			1		1 7

31390RLZ4	BISHOPS GATE RESIDENTIAL	17	\$2,173,896.81	100%	0	\$0.00	NA	. (\$0.0	0 N	A (\$0.0	00 NA	J 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00		-	\$0.0	0		\$0.0	00	0	\$0.00		0	\$0.00		0 \$0.00	
31390RMA8	BISHOPS GATE RESIDENTIAL	24	\$1,158,971.22	96.28%	0	\$0.00	NA	. (\$0.0	0 N	A (\$0.0	00 NA	0	\$0.00	ΝA	0	\$0.00	NA	0\$0.00) NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	1	\$44,800.00	3.72%	0	\$0.00	NA	. (\$0.0	0 N	A (\$0.0	00 NA		\$0.00	NA	0	\$0.00	NA	0\$0.00	+
Total	CORPORATION	25	\$1,203,771.22	100%	0	\$0.00		(\$0.0	0	1	\$0.0	00	0	\$0.00		0	\$0.00		0 \$0.00	
31390RMB6	BISHOPS GATE RESIDENTIAL	22	\$1,185,211.52	92 16%		\$0.00	NA	(\$0.0	0 N	1 (\$0.0	00 NA		\$0.00	NΑ	0	\$0.00	NA	0\$0.00) NA
5100011.1120	MORTGAGE TRUST PHH MORTGAGE SERVICES	3	\$100,769.71		0	\$0.00	H	⊢	\$0.0	╁	+		00 NA	⊢	\$0.00		H	\$0.00	Н	0\$0.00	+
Total	CORPORATION	25	\$1,285,981.23		0				\$0.0					0			0	1	ш	0 \$0.00	
31390RMC4	BISHOPS GATE RESIDENTIAL	115	\$11,263,845.44	94.05%		\$0.00	NΔ	(\$0.0	n Ni	4 (\$0.0	00 NA		\$0.00	NΙΔ	0	\$0.00	NΔ	0 \$0.00) NA
51550KWC4	MORTGAGE TRUST PHH MORTGAGE SERVICES	7	\$712,045.29		L	40.00	H	_	\$0.0	┿	+		00 NA	⊢			0	, , , , ,	Н	0 \$0.00	+
Total	CORPORATION	122	\$11,975,890.73		0	\$0.00			\$0.0		1 0	\$0.0		0	\$0.00	1 1/1	0	4	Ш	0 \$0.00	
21200DMD2	BISHOPS GATE RESIDENTIAL	52	¢7.404.040.01	02.620/		\$0.00	DT A	,	\$0.0	ONT	Δ (£0.4	00 NA		\$0.00	NT A		\$0.00	DT A	0 \$0.00	
31390RMD2	MORTGAGE TRUST PHH MORTGAGE SERVICES	3	\$7,484,048.81 \$508,758.00				H	⊢	\$0.0	╁	+		00 NA	┢			0		Н	0\$0.00	+
Total	CORPORATION	55	\$508,758.00 \$7,992,806.81		0	\$0.00) \$0.0		1 (7		0	\$0.00	INA	0	4	Ш	0 \$0.00	
2420071470	BISHOPS GATE RESIDENTIAL		#D 000 400 00	04.4.407		40.00						40.			40.00			40.00		0.00	\blacksquare
31390RME0	MORTGAGE TRUST PHH MORTGAGE SERVICES	22	\$2,880,429.92		0	\$0.00	H	⊢	\$0.0	+	╫	40.0	00 NA	⊢	\$0.00		\vdash	\$0.00	Н	0 \$0.00	+
Total	CORPORATION	2 24	\$280,000.00 \$3,160,429.92		0	\$0.00 \$0.00			\$0.0 \$0.0		A (00 NA	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	Ш	0 \$0.00	ш
	BISHOPS GATE RESIDENTIAL									F											\blacksquare
31390RMF7	MORTGAGE TRUST PHH MORTGAGE SERVICES	36	\$6,803,932.92		0	\$0.00		⊢	\$0.0	╀	+		00 NA	┢	\$0.00		0	\$0.00	Н	0 \$0.00	+
Total	CORPORATION	14 50	\$3,168,139.02 \$9,972,071.94		0	\$0.00	_		\$0.0 \$0.0			\$0.0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	Ш	0 \$0.00	
Total	DICHORC CATE DECIDENTIAL		ψ3,37 2,0 71.34	10070	Ľ	\$0.00		Ľ	, 50.0		Ė	, şo.	,0	Ľ	\$0.00		Ľ	\$0.00		0,50.00	Ħ
31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NΑ	. (\$0.0	0 N	A (\$0.0	00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA
Tabal	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00		0	\$0.00			\$0.0 \$0.0		A (Ψ0.	00 NA	0	\$0.00	NΑ	0	\$0.00	ш	0 \$0.00	ш
Total		76	\$9,999,067.00	100%	0	\$0.00			150.0	U	Ľ	\$0.0)U	Ľ	\$0.00		U	\$0.00		0 \$0.00	\square
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NΑ	. (\$0.0	0 N	A (\$0.0	00 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58		0	\$0.00	_	\perp	\$0.0	\perp			00 NA		\$0.00	NΑ		\$0.00	ш	0 \$0.00	\blacksquare
Total		65	\$10,055,980.88	100%	0	\$0.00		(\$0.0	0		\$0.0	00	0	\$0.00		0	\$0.00		0 \$0.00	\pm
31390RMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NΑ	. (\$0.0	0 N	A (\$0.0	00 NA	. 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00			\$0.00			\$0.0				00 NA		4 5 1 5 1			,	ш		
Total		67	\$10,087,650.81	100%	0	\$0.00			\$0.0	0		\$0.0	00	0	\$0.00		0	\$0.00	Н	0 \$0.00	Н
31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NΑ	. (\$0.0	0 N	A (\$0.0	00 NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00		0	1			\$0.0		A (4	00 NA	0	4	NΑ		40.00	\Box	0 \$0.00	ш
Total		68	\$12,098,521.83	100%	0	\$0.00		(\$0.0	0	+	\$0.0	00	0	\$0.00		0	\$0.00	Н	0 \$0.00	╢
31390RMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NΑ	. (\$0.0	0 N	A (\$0.0	00 NA	. 0	\$0.00	NΑ	0	\$0.00	ΝA	0 \$0.00	NA
Total		52	\$10,386,805.00	100%	0	\$0.00		(\$0.0	0	(\$0.0	00	0	\$0.00		0	\$0.00	H	0 \$0.00	\Box
31390RMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NΑ	(\$0.0	0 N	A (\$0.0	00 NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0 \$0.00	NA
Total		19	\$3,437,180.00	100%	0	\$0.00		(\$0.0	0	(\$0.0	00	0	\$0.00		0	\$0.00	Ħ	0 \$0.00	\Box
31390RMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,635,399.00	97.37%	0	\$0.00	NΑ	. (\$0.0	0 N	A (\$0.0	00 NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,775.00	2.63%	0	\$0.00	NΑ	. (\$0.0	0 N	A (\$0.0	00 NA	. 0	\$0.00	NΑ	0	\$0.00	ΝA	0 \$0.00	NA
Total		58	\$9,895,174.00	100%	0	\$0.00		(\$0.0	0	(\$0.0	00	0	\$0.00		0	\$0.00	Ħ	0 \$0.00	丰
31390S2T7 Total	EMC MORTGAGE CORPORATION	136 136	\$19,448,778.96 \$19,448,778.96		0		_		\$0.0 \$0.0		A (00 NA	0		ΝA	0		_	0 \$0.00 0 \$0.0 0	
	The Martin of Control (TV)															27.0					
31390S2U4 Total	EMC MORTGAGE CORPORATION	323 323	\$46,360,191.86 \$46,360,191.86		0 0		_		\$0.0 \$0.0		A (00 NA 00	0		NA	0 0		_	0 \$0.00 0 \$0.0 0	
31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82		0	\$0.00	_	_	\$0.0		A (00 NA	. 0		ΝA	0		_	0 \$0.00	
Total		154	\$21,287,062.82	100%	0	\$0.00		(\$0.0	0	(\$0.0	00	0	\$0.00		0	\$0.00	Н	0 \$0.00	\square
31390S2W0 Total	EMC MORTGAGE CORPORATION	64 64	\$8,908,473.18 \$8,908,473.18		0 0		_		\$0.0 \$0.0		A (00 NA	0		NΑ	0 0			0 \$0.00 0 \$0.0 0	
31390S2Y6	NEXSTAR FINANCIAL CORPORATION	10	\$1,878,111.12		0	\$0.00	NΔ		\$0.0		A (\$0.0	00 NA	. 0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	
Total	ALAGIAN I HANGIAL CORPORATION	10	\$1,878,111.12		0		-	-	\$0.0	_	_	\$0.0		0		_	0		-	0 \$0.00	_
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48		0		_	_	\$0.0		_		00 NA	-			-		_	0 \$0.00	
Total		23	\$3,282,871.48		0				\$0.0			\$0.0		0			0			0 \$0.00	
31390S3B5 Total	NEXSTAR FINANCIAL CORPORATION	16 16	\$2,978,100.00 \$2,978,100.00		0 0		_	_	\$0.0 \$0.0		A (00 NA 00	0 0		NĀ	0 0		_	0 \$0.00 0 \$0.0 0	
313006350	MERRILL LYNCH CREDIT	990	\$166,000,011,12	100%	_	#0.00	NT A		\$0.0	N.T	Δ (60.	00 NA		\$0.00	NT A	0	¢0.00	NT A	0 \$0.00	NI A
31390S3E9 Total	CORPORATION	990 990	\$166,008,911.13 \$166,008,911.13		0	\$0.00 \$0.00			\$0.0 \$0.0		A (0			0	\$0.00 \$0.00	Ш	0 \$0.00	
	MERRILL LYNCH CREDIT	70	\$11,583,496.22						\$0.0				00 NA								
F-55055G4		79	\$11,000, 1 30.22	1 100/0	1	I \$0.00	r '^	1 '	T****	1' 1'	1	I \$0.0	'I''	1 "	I \$0.00	I. 'A	1 "	I \$0.00	l. ,,,,	J#0.00	1-1-1

Total	CORPORATION	70	\$11,583,496.22	100%	0	\$0.00		0 \$0.	00	1	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0\$0.00
31390S3K5	MERRILL LYNCH CREDIT	361	\$63,574,177.49	100%	0	\$0.00	NA	0 \$0.	1 00	JA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA
Total	CORPORATION	361	\$63,574,177.49		0			0 \$0.		1	0		ш	0			0		ш	0 \$0.00
31390S3M1	MERRILL LYNCH CREDIT	40	\$5,949,333.90	100%	0	\$0.00	AT A	0 \$0.	00 2	TA	0	\$0.00	D.T.A	0	\$0.00	NT A	0	\$0.00	NT A	0 \$0.00 NA
Total	CORPORATION	40 40	\$5,949,333.90 \$ 5,949,333.90		0		NA	0 \$0.		NA	0			0	4		0	,	Ш	0 \$0.00 NA
	T1-11-						AT A			TA										
31390S3N9 Total	Unavailable	126 126			0 0		NΑ	0 \$0. 0 \$0.		NA	0 0		\vdash	0 0		-	0	-	-	0 \$0.00 NA 0 \$0.00
31390S3Q2	Unavailable	27	\$5,256,555.70	100%	0	\$0.00 [NA	0 \$0.	00 N	ЛA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0\$0.00 NA
Total		27	\$5,256,555.70	100%	0	\$0.00		0 \$0.	00	7	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00
	Unavailable	28	\$5,383,101.88	100%	0		ΝA			ΙA	0	\$0.00	\vdash	0		_		-	-	0\$0.00 NA
Total		28	\$5,383,101.88		0	, , , ,		0 \$0.		+	0	\$0.00		0			0	,		0 \$0.00
31390SA35 Total	Unavailable	13 13	\$2,443,010.55 \$2,443,010.55	100% 100%	0 0		NA	0 \$0.	_	ΙΑ	0	\$0.00 \$0.00	_	0 0		_	0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31390SA43	Unavailable	10	\$1,690,574.09	100%	0	\$0.00 [NΑ	0 \$0.	00 N	JA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0\$0.00 NA
Total	Chavanaoic	10	\$1,690,574.09	100%	0		121	0 \$0.	_	111	0		-	Ō		+	0		-	0 \$0.00
	Unavailable	20	\$4,166,175.98	100%	0		NA			ΙA	0	\$0.00	_	-		_	-	-	-	0 \$0.00 NA
Total		20	\$4,166,175.98	100%	0	\$0.00		0 \$0.	00	\pm	0	\$0.00		0	\$0.00		0	\$0.00	Н	0 \$0.00
31390SA76 Total	Unavailable	17 17	\$3,778,793.96 \$3,778,793.96		0 0		ΝĀ	0 \$0.		ΙΑ	0 0	\$0.00 \$0.00	_	0 0		_	0		_	0 \$0.00 NA 0 \$0.00
	Unavailable	27	\$4,198,876.79	100%	0	, , , , ,	NΙΛ			JAI	0	1		0				4000		0 \$0.00 NA
Total	OHAVAHAUIC	27	\$4,198,876.79 \$4,198,876.79		0		v/A	0 \$0.		1/1	0			0		_	0		-	0 \$0.00 NA 0 \$0.00
	Unavailable	36	\$6,454,850.02		0		NΑ			ΙΑ	0	\$0.00	\vdash			-	-		-	0 \$0.00 NA
Total		36	\$6,454,850.02	100%	0	\$0.00		0 \$0.	00	+	0	\$0.00		0	\$0.00		0	\$0.00	Н	0 \$0.00
31390SAY7	UNIVERSAL MORTGAGE CORPORATION	5	\$581,257.00	17.64%	0	\$0.00	NA	0 \$0.	00 N	IΑ	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	ΝA	0 \$0.00 NA
Total	Unavailable	15 20	\$2,713,183.00 \$3,294,440.00		0		NΑ	0 \$0.		ΙA	0	\$0.00 \$0.00	_	0		_	0		_	0 \$0.00 NA 0 \$0.00
10141		20	\$3,294,440.00	100%		50.00		0.50.	00	#	_	\$0.00		Ľ	\$0.00			\$0.00		0 50.00
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00		0	\$0.00			ᆜ		0	\$0.00	ш	0			-	\$0.00	ш	0 \$0.00 NA
Total	Unavailable	11 13	\$1,776,358.00 \$1,990,558.00		0 0		NA	0 \$0. 0 \$0.		IA	0	\$0.00 \$0.00	_	0		_	0	-	-	0 \$0.00 NA 0 \$0.00
31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NΑ	0 \$0.	00 N	JA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0\$0.00 NA
Total	J. I. III IIII B. IIII	318	\$45,074,974.23		0			0 \$0.			0		\vdash	0		_	0		_	0 \$0.00
	Unavailable	13	\$1,374,853.10	100%	0	\$0.00	ΝA			ΙA	0	\$0.00		0		_	_	\$0.00	_	0\$0.00 NA
Total		13	\$1,374,853.10	100%	0	\$0.00		0 \$0.		\pm	0			0	\$0.00		0	\$0.00	Н	0 \$0.00
31390SBB6	GMAC MORTGAGE CORPORATION Unavailable	9	4/		0		_				0	\$0.00 \$0.00							-	
Total		11			0	\$0.00		0 \$0.		7	0	\$0.00		0	\$0.00		0	\$0.00	H	0 \$0.00
31390SBC4	GMAC MORTGAGE CORPORATION	19			0						0		_	_		_			_	
Total	Unavailable	2 21	\$199,905.12 \$1,584,342.97		0 0		NA	0 \$0. 0 \$0.		NA	0 0	\$0.00 \$0.00		0 0			0			0 \$0.00 NA 0 \$0.00
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA	0 \$0.	00 N	ΙΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	1 32	\$152,512.07 \$2,608,356.9 5		0 0		NΑ	0 \$0.		IΑ	0	\$0.00 \$0.00	=	0 0		_	0		-	0 \$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE								1	#		,								
31390SBJ9	CORPORATION	13 13	\$1,836,952.00 \$1,836,952.00	100%	0 0	\$0.00 I	NA	0 \$0.		ΙA	0	\$0.00	ш	0	40.00		0	\$0.00	ш	0 \$0.00 NA 0 \$0.00
Total						, , , ,				#		1						40.00		
31390SBK6	WASHINGTON MUTUAL BANK Unavailable	3 4			0						0		_	0		_			_	
Total		7	\$1,574,479.98	100%	0	\$0.00		0 \$0.	00	\dashv	0	\$0.00		0	\$0.00		0	\$0.00	Н	0 \$0.00
31390SBM2	WASHINGTON MUTUAL BANK, FA Unavailable	65 105	\$14,165,617.06 \$23,788,499.58		0		_				0	\$0.00 \$0.00	_	_		_	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
Total	- Charantone	170	\$37,954,116.64		0		127	0 \$0.	_		0			0			0		_	0 \$0.00 NA
31390SBN0	WASHINGTON MUTUAL BANK, FA	18	\$3,906,999.61		0						0					_			_	
Total	Unavailable	29 47	\$5,850,011.97 \$9,757,011.58		0 0		ΝĀ	0 \$0. 0 \$0.		IA	0 0		\vdash	0 0		_	0		-	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	29			0		NΑ			JA	0			0			0			
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00		0 \$0.	00 N		0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0\$0.00 NA
Total		72			0			0 \$0.			0	1		0			0			0 \$0.00
31390SBU4	WASHINGTON MUTUAL BANK, FA Unavailable	71 56			0	\$0.00					0									
Total		127	\$19,887,767.46	100%	0	\$0.00		0 \$0.	00	7	0	\$0.00		0	\$0.00		0	\$0.00	F	0 \$0.00
31390SBV2	WASHINGTON MUTUAL BANK, FA	12 5			0		_				0	\$0.00		0		_	_	\$0.00	_	0\$0.00 NA
Total	Unavailable	17			0	\$0.00 I	ıνA	0 \$0.		NA	0	\$0.00 \$0.00		0			0			0 \$0.00 NA 0 \$0.00
31390SBW0	WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19		0		NΑ			IA.	0			0		_				
Total		11			0			0 \$0.		7	0			0	\$0.00		0			0 \$0.00
31390SBX8 Total	WASHINGTON MUTUAL BANK, FA	24 24			0		NΑ	0 \$0.		ΙA	0			0		_	0	-	-	0 \$0.00 NA 0 \$0.00
	K.IA CHINOTEON NOTICE TO THE CONTROL OF THE CONTROL									#										
B1390SBY6	WASHINGTON MUTUAL BANK, FA	11	\$2,102,825.17	100%	0	\$0.00	NΑ	0 \$0.	00 N	ΙA	0	\$0.00	ĮΝΑ	0	\$0.00	ĮΝΑ	0	\$0.00	ĮΝΑ	0\$0.00NA

Total		11	\$2,102,825.17	100%	0 5	60.00		0 \$	0.00		0	\$0.0		0	\$0.00		0	\$0.00		0 \$0).00	
31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0 5	00.00	NA.	0 \$	1 00.0	NA	0	\$0.0) NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	235 298	\$35,448,274.65 \$43,583,851.46			00.00 1	NΑ	_	0.00	NΑ	0 0	\$0.0 \$0.0		0 0		_	0			0 \$0	0.00 0.00	NA
	WASHINGTON MUTUAL BANK. FA	12	\$1,454,966.46			00.00	JΔ		1 00.0	JΔ	0	\$0.0		0							0.00	NΔ
Total	Unavailable	42 54	\$6,154,110.34	80.88%	0 5	1 00.00 1 00.00	_	0 \$	00.0		0	\$0.0 \$0.0	NA	_	\$0.00	NΑ	_	\$0.00	NΑ		0.00	
			, ,,				7.4															
	WASHINGTON MUTUAL BANK, FA Unavailable	6 156	\$1,058,371.00 \$20,341,439.57	95.05%	0 5	1 00.08 1 00.08	_	0\$	1 00.0 1 00.0		0	\$0.0	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	0.00	
Total		162	\$21,399,810.57	100%	0 5	50.00	+		0.00	+	0	\$0.0)	0	\$0.00		0	\$0.00		0 \$0	1.00	\exists
31390SCV1	WASHINGTON MUTUAL BANK, FA Unavailable	1 34	\$141,763.00 \$4,408,161.04			1 00.08 1 00.08	_		1 00.0		0	\$0.0 \$0.0	_	_				,	_		0.00	
Total		35	\$4,549,924.04	100%	0 5	50.00	4	0\$	0.00	7	0	\$0.0)	0	\$0.00		0	\$0.00		0 \$0	0.00	7
31390SCW9	WASHINGTON MUTUAL BANK, FA Unavailable	19 83	\$1,536,994.00 \$9,149,638.46			1 00.00			1 00.0		0	\$0.0 \$0.0		_					_		0.00	
Total	Cilavaliable	102	\$10,686,632.46			60.00 I	VA	_	0.00	VA.	0	\$0.0		0		-	0		_	0 \$0	_	INA
31390SCX7	WASHINGTON MUTUAL BANK, FA	1	\$92,473.00			00.00	_		1 00.0		0	\$0.0									0.00	
Total	Unavailable	36 37	\$3,493,328.68 \$3,585,801.68			00.00 00.00	NA		1 00.0	NA	0 0	\$0.0 \$0.0		0 0		_	0 0			0 \$0	0.00 0.00	NA
31390SDB4	UNION FEDERAL BANK OF	20	\$2,881,264.94	60 77%	0 5	1 00.00	JΛ	0 \$	1 00.0	JΛ	0	\$0.0) NA	0	\$0.00	NΙΛ	0	\$0.00	NΙΔ	080	0.00	NA.
513903DB4	INDIANAPOLIS Unavailable	10	\$1,860,012.09			1 00.00		- 1	1 00.0		0	\$0.0					Ш	,			0.00	
Total		30	\$4,741,277.03	100%	0 5	60.00	\dashv	0 \$	0.00	4	0	\$0.0		0	\$0.00		0	\$0.00		0 \$0	0.00	\exists
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0 5	00.00	NΑ	0\$	00.0	NΑ	0	\$0.0	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	0.00	NA
Total	Unavailable	18 44	\$2,088,433.30 \$4,986,328.94			00.00	NΑ		0.00 00.0	NΑ	0	\$0.0 \$0.0		0	40100	_	0		_	0 \$0	0.00	ΝA
	LINION FEDERAL BANK OF									#												╡
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30			1 00.00			1 00.0		0	\$0.0		\perp	\$0.00			, , , , ,			0.00	
Total	Unavailable	52 66	\$6,878,010.23 \$8,610,077.53			1 00.00 00.0 0	NA	_	1 00.0	NΑ	0	\$0.0 \$0.0		0 0	40100	_	0 0		_	0 \$0	0.00 0.00	NA
31390SFW6	Unavailable	66				00.00	NΑ		1 00.0	NΑ	0	\$0.0									0.00	NA
Total		66	\$8,093,177.17	100%	0 5	60.00		0 \$	0.00	\pm	0	\$0.0)	0	\$0.00		0	\$0.00		0 \$0	1.00	\exists
31390SFX4 Total	Unavailable	67 67	\$4,478,065.24 \$4,478,065.24			00.00	NΑ		0.00 00.0	NΑ	0	\$0.0 \$0.0		0 0		-	0 0		_	0 \$0	0.00 0.00	NA
	GUARANTY RESIDENTIAL LENDING,									1												\exists
31390SFY2	INC. Unavailable	15 20	\$2,493,766.32 \$3,477,783.38			00.00			1 00.0		0	\$0.0			\$0.00 \$0.00		<u> </u>	,			0.00	
Total		35	\$5,971,549.70			60.00	121	_	0.00	111	0	\$0.0		0		_	0		_	0\$0		
31390SGL9	WACHOVIA MORTGAGE	30	\$3,489,962.74	35.42%	0 5	00.00	NΑ	0\$	1 00.0	NΑ	0	\$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00	NA
T- 4-1	CORPORATION Unavailable	59	\$6,364,094.08			00.00	NΑ	_	1 00.0	NΑ	0	\$0.0		0		_	=				0.00	NA
Total		89	\$9,854,056.82	100%	0 5	50.00		05	0.00	#	0	\$0.0	,	U	\$0.00		0	\$0.00		0\$0	.00	\exists
31390SGM7	WACHOVIA MORTGAGE CORPORATION	13	\$1,229,805.30			00.00			1 00.0		0		NA		, , , , ,		Ш	4			0.00	
Total	Unavailable	24 37	\$2,262,813.66 \$3,492,618.96			1 00.08 00.0 8	NA	_	1 00.0 00.0	NA	0 0	\$0.0 \$0.0		0 0	40100	_	0 0			0 \$0	0.00 0.00	NA
31390SH61	UNION FEDERAL BANK OF	9	\$1,320,838.82	51 89%	0 5	00.00	JA	0.8	1 00.0	JA	0	\$0.0) NA	0	\$0.00	NA	0	\$0.00	NΑ	0.50	0.00	NA NA
5105001101	INDIANAPOLIS Unavailable	11	\$1,224,597.63			00.00			1 00.0		0	\$0.0		\perp				, , , , ,			0.00	
Total		20	\$2,545,436.45	100%	0 5	50.00	\dashv	0 \$	0.00	\dashv	0	\$0.0)	0	\$0.00		0	\$0.00		0 \$0	1.00	\exists
31390SH79	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0 5	1 00.08	NΑ	0\$	00.0	NΑ	0	\$0.0	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0\$0	0.00	NA
Total	Unavailable	47 90	\$6,309,985.38 \$12,355,746.45			1 00.08	NΑ		1 00.0	ΝA	0 0	\$0.0 \$0.0		0 0		-	0 0			0 \$0	0.00 0.00	NA
24222272	UNION FEDERAL BANK OF	4.0						0.0				40.0			#0.00							
31390SH87	INDIANAPOLIS Unavailable	19 11	\$2,264,102.34 \$957,686.25			1 00.00			1 00.0		0	\$0.0) NA					*****			0.00	
Total		30	\$3,221,788.59			0.00			0.00		0	\$0.0		0			0		_	0 \$0	_	
31390SH95	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0 5	00.00	NΑ	0\$	1 00.0	NA	0	\$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00	NA
Total	Unavailable	20 27	\$1,906,275.55 \$2,404,001,15			1 00.00	NΑ		00.0	NA	0	\$0.0	_	0	40.00	_	_		_		0.00	NA
Total		27	\$2,404,001.15	100%	0 5	50.00	1	0 \$	0.00	#	0	\$0.0		ا	\$0.00		0	\$0.00		0 \$0	,.00	\exists
31390SJA0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00			00.00			00.0		0		NA	$oxed{oxed}$	\$0.00		ш	4 * * * * * * * * * * * * * * * * * * *			0.00	
Total	Unavailable	7 11	\$757,734.36 \$1,323,384.36			1 00.00 00.0 0	NΑ		1 00.0 00.0	۱A	0 0	\$0.0 \$0.0		0 0	\$0.00 \$0.00	_	0 0			0 \$0	0.00 0.00	INΑ
31390SJB8	UNION FEDERAL BANK OF	19	\$2,899,223.00	85 700/	0 5	00.00	JA	O ¢	1 00.0	JAI	0	\$0.00) NA	0	\$0.00	NΛ	0	\$0.00	NI A	Uer	0.00	N _A
J133033B0	INDIANAPOLIS Unavailable	5	\$480,300.00	14.21%	0 5	0.00		0\$	100.0		0	\$0.0		oxdot			ш	4 * * * * * * * * * * * * * * * * * * *			0.00	
Total		24	\$3,379,523.00	100%	0 5	60.00	7	0\$	0.00	7	0	\$0.0		0	\$0.00	F	0	\$0.00	F	0 \$0	00.0	\exists
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0 5	00.00	NΑ	0\$	00.0	NA	0	\$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total		28	\$3,623,848.98	100%	0 5	60.00		0 \$	0.00	7	0	\$0.0	D	0	\$0.00		0	\$0.00		0 \$0	0.00	\exists
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0 5	00.00	NΑ	0\$	00.0	NA	0	\$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00	NA
Total		15	\$2,079,229.91	100%	0 5	0.00		0\$	0.00	#	0	\$0.0	D	0	\$0.00		0	\$0.00		0 \$0	0.00	\exists
31390SJG7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0 5	00.00	NΑ	0\$	1 00.0	NA	0	\$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00	NA
1	CORPURATION	ı I		1	1 1	- 1	- 1	I.	- 1	- 1	1		1	ı	1	1		1	1	ı I	- 1	- 1

Total		9	\$1,125,503.10	100%	0	\$0.00	1	0 \$0.00		0	\$0.00	1	D \$	0.00	Ţ	0 \$0.00	0 \$0.00
31390SK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00 N	Α	0 \$0.00	NA	0	\$0.00	ĪΑ	5 \$(0.00 N	A	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	52 98			0 0	\$0.00 N \$0.00	Α	0 \$0.00 0 \$0.00	NΑ	0 0		_		0.00 N	_	0 \$0.00 0 00.08	NA 0 \$0.00 NA 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0		Α	0 \$0.00	NΑ	0	\$0.00	JA	0 \$0	0.00 N	A	0 \$0.001	
Total	TABLE COM CHILON	11			0		1	0 \$0.00		O				0.00		0 \$0.00	0 \$0.00
31390SK42 Total	NEXSTAR FINANCIAL CORPORATION	44 44			0		Α	0 \$0.00 0 \$0.00	NΑ	0				0.00 N		0 \$0.00 D	NA 0 \$0.00 NA 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	25			0		Δ	0 \$0.00	NΔ					0.00 N		0 \$0.00	
Total	NEASTAKTHVILVEITE CORFORMION	25			0		121	0 \$0.00	1471	0				0.00	_	0 \$0.00	0 \$0.00
31390SK67	COLONIAL SAVINGS FA Unavailable	15 9			0			0 \$0.00 0 \$0.00						0.00 N 0.00 N	_	0 \$0.00 P 0 \$0.00 P	
Total	Onavanaoic	24	4 / 12/2 1		0		121	0 \$0.00	1471	0		_		0.00		0 \$0.00	0 \$0.00
31390SK75	COLONIAL SAVINGS FA Unavailable	12			0	\$0.00 N \$0.00 N	_	0 \$0.00 0 \$0.00				_		0.00 N 0.00 N		0 \$0.00 P 0 \$0.00 P	
Total	Chavanaoic	14	, -,		0		121	0 \$0.00	1 1/1	0		_		0.00		0 \$0.00	0 \$0.00
31390SK83 Total	Unavailable	21 21	\$1,383,379.73 \$1,383,379.73		0		Α	0 \$0.00 0 \$0.00	NΑ	0		_		0.00 N		0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL														1		
31390SKZ3	SAVINGS BANK Unavailable	13 28			0	\$0.00 N \$0.00 N		0 \$0.00		0	, , , , ,			0.00 N 0.00 N		0 \$0.00	
Total		41		-	0	40100	1	0 \$0.00	. 121	0		_		0.00		0 \$0.00	0 \$0.00
31390SL82	UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00 N	Α	0 \$0.00	NA	0	\$0.00	ΙΑ	5 \$(0.00 N	A	0 \$0.00	JA 0 \$0.00 NA
Total	Unavailable	10 29			0 0	\$0.00 N \$0.00	Α	0 \$0.00 0 \$0.00	NA	0 0		_		0.00 N 0.00	A	0 \$0.00 0 00.00	VA 0 \$0.00 NA 0 \$0.00
31390SL90	UNIVERSAL MORTGAGE	3			0	\$0.00 N	ΙΔ	0 \$0.00	NI A	0	\$0.00	TA) s	0.00 N		0 \$0.00	
513905L90	CORPORATION Unavailable	7			0	\$0.00 N		0 \$0.00		0				0.00 N		0 \$0.00	
Total		10	\$1,122,020.00	100%	0	\$0.00	\pm	0 \$0.00		0	\$0.00		D \$	0.00	+	0 \$0.00	0 \$0.00
31390SS36 Total	Unavailable	18 18			0 0		Α	0 \$0.00 0 \$0.00	NA	0 0				0.00 N 0.00		0 \$0.00 1 00.00	NA 0 \$0.00 NA 0 \$0.00
31390SS51	Unavailable	84	\$3,348,293.20	100%	0	\$0.00 N	ΙA	0 \$0.00	NA	0	\$0.00	ΙΑ	0 \$(0.00 N	A	0 \$0.00	VA 0 \$0.00 NA
Total		84	\$3,348,293.20	100%	0	\$0.00		0 \$0.00		0	\$0.00		D \$	0.00		0 \$0.00	0 \$0.00
31390SS69 Total	Unavailable	67 67			0 0		Α	0 \$0.00 0 \$0.00	NA	0 0		-		0.00 N 0.00	_	0 \$0.00 0 00.00	VA 0 \$0.00 NA 0 \$0.00
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00 N	Α	0 \$0.00	NA	0	\$0.00	JΑ	5 \$	0.00 N	A	0 \$0.00	JA 0 \$0.00 NA
Total		13	\$1,066,263.42	100%	0	\$0.00	\pm	0 \$0.00		0	\$0.00		D \$	0.00	+	0 \$0.00	0 \$0.00
31390SS85	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39			0	\$0.00 N	ſΑ	0 \$0.00	NΑ	0	\$0.00			0.00 N		0 \$0.00	
Total		39					+	0 \$0.00		0	44.00			0.00		0 \$0.00	0 \$0.00
31390SS93 Total	Unavailable	61 61			0 0		Α	0 \$0.00 0 \$0.00	NA	0 0		_		0.00 N 0.00		0 \$0.00 0 00.00	NA 0 \$0.00 NA 0 \$0.00
31390ST27	BANK OF AMERICA NA	83			-	\$36,528.72 N		0 \$0.00			\$36,528.72		-	0.00 N		0 \$0.00	
Total	Unavailable	14 97			0 1	\$0.00 N \$36,528.72	Α	0 \$0.00 0 \$0.00	NA	_	\$0.00 1 \$36,528.72	_		0.00 N 0.00	_	0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	237			0		_	0 \$0.00				_		0.00 N		0 \$0.00	
Total	Unavailable	183 420			0 0		Α	0 \$0.00 0 \$0.00	=	0 0				0.00 N 0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 NA 0 \$0.00
31390ST43	BANK OF AMERICA NA	337			0			0 \$0.00						0.00 N		0 \$0.001	
Total	Unavailable	39 376			0 0		Α	0 \$0.00 0 \$0.00	NA	0 0				0.00 N 0.00	_	0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	23			0		Α	0 \$0.00	NΑ					0.00 N		0 \$0.00	
Total	MACHINICTON MUTUAL DANIZ	23			0		Α	0 \$0.00	NΙΛ	0				0.00		0 \$0.00	0 \$0.00
31390STB7 Total	WASHINGTON MUTUAL BANK	72 72			0 0		Α	0 \$0.00 0 \$0.00	INA	0 0				0.00 N 0.00	A	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	101 101	1 -7 -7	100% 100%	0		Α	0 \$0.00 0 \$0.00	ΝA	0		_		0.00 N	_	0 \$0.00	
Total 31390STE1	WASHINGTON MUTUAL BANK, FA	101	\$18,229,034.77		0		ΙΑ.	0 \$0.00	NΙΛ					0.00 N		0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	10			0		Α	0 \$0.00	INA	0				0.00 N		0 \$0.00 P	0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	25			0		Α	0 \$0.00						0.00 N		0 \$0.001	
Total 31390STG6	WASHINGTON MUTUAL BANK, FA	25 347			0			0 \$0.00		0				0.00 N		0 \$0.00 0 \$0.00 1	0 \$0.00 JA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	347 347			0		A	0 \$0.00 0 \$0.00	ınA	0				0.00 N	_	0 \$0.00 P	0 \$0.00 NA
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473 1,473		100%	0		Α	0 \$0.00 0 \$0.00	NA	0				0.00 N		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1,473			0		Δ	0 \$0.00	NΙΛ					0.00 0.00 N		0 \$0.00	
Total	WASHINGTON MUTUAL BANK, FA	10 10			0		A	0 \$0.00 0 \$0.00	INA	0		_		0.00 N	_	0 \$0.00 P	0 \$0.00 NA
	WASHINGTON MUTUAL BANK	16			0		Α	0 \$0.00		0		_	-	0.00 N	_	0 \$0.00	
Total	MACHINOTON MITTIAL DANIE DA	16						0 \$0.00			44.00			0.00		1	0 \$0.00
B1390STP6	WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	\$0.00 N	ΑĮ	0 \$0.00	INΑ	0	1 00.00	NΑ	0 \$	0.00 N	Α∥	0 \$0.00	NA 0 \$0.00 NA

Total		12	\$2,837,882.55	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	\Box
31390STQ4	WASHINGTON MUTUAL BANK, FA	100	¢10 7E2 421 20	100%	0 \$0.00	NIA	0 \$0.0	ONA	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0 \$0.00	NA.
Total	WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29 \$18,753,431.29	100%	0 \$0.00	-	0 \$0.0		0	4	IVA	0	\$0.00	$\overline{}$	0			0 \$0.00	
31390STR2	WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0 \$0.00) NA	0 \$0.0	ONA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA
Total	WISHINGTON MOTERE BRINK, IT	319	\$59,680,167.35	100%	0 \$0.00		0 \$0.0		0		1111	0	\$0.00	_	0		1111	0 \$0.00	
31390STU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 19	\$3,189,110.00 \$4,091,510.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0		NA	0 \$0.00 0 \$0.0 0	
10141		15	\$4,091,310.00	100 76	0 50.00					30.00			\$0.00		U	\$0.00		0,50.00	Н
31390STX9	BANK OF AMERICA NA Unavailable	15 6	\$948,568.39 \$776,907.91		0 \$0.00		0 \$0.0 0 \$0.0					0	\$0.00 \$0.00	_	0	,	-	0 \$0.00	
Total	O NO VERNOR	21	\$1,725,476.30	-	0 \$0.00	_	0 \$0.0		0			0	\$0.00	_	0		-	0 \$0.00	
31390STZ4	BANK OF AMERICA NA	29	\$4,170,911.13	97.53%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 30	\$105,500.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0	4	NA	0	\$0.00 \$0.00		0		NΑ	0 \$0.00 0 \$0.0 0	
Total		30	\$4,276,411.13	100%	0 50.00		0,50.0	<u> </u>	"	50.00		U .	\$0.00	Н	U	\$0.00		0 50.00	Ш
31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
T . 1	Unavailable	21	\$1,702,084.32		0 \$0.00		0 \$0.0		-	40.00	NA	0	\$0.00	_	0		_	0 \$0.00	
Total		49	\$4,288,563.17	100%	0 \$0.00		0 \$0.0	U .	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	
31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21	\$1,852,037.47		0 \$0.00	_	0 \$0.0			4 1 1 1	NA	0	\$0.00	_	0		NΑ	0 \$0.00	
Total		49	\$4,431,997.09	100%	0 \$0.00		0 \$0.0	U	0	\$0.00		0	\$0.00	H	0	\$0.00		0 \$0.00	\mathbb{H}
31390SU74	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15	\$1,086,917.28		0 \$0.00		0 \$0.0		\rightarrow	4 1 1 1	NA	0	\$0.00	_	0		NΑ	0 \$0.00	
Total		33	\$2,673,371.31	100%	0 \$0.00		0 \$0.0	U	0	\$0.00		0	\$0.00	H	0	\$0.00		0 \$0.00	\mathbb{H}
31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA
Tatal	Unavailable	26	\$4,555,370.37		0 \$0.00		0 \$0.0		-	\$0.00	NA	0	\$0.00	_	0			0 \$0.00	_
Total		42	\$7,009,640.06	100%	0 \$0.00	<u>'</u>	0 \$0.0	0	0	\$0.00		0	\$0.00	Н	0	\$0.00		0 \$0.00	H
31390SV24	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,782,130.17	41.75%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$2,485,995.08		0 \$0.00		0 \$0.0				NA	0	\$0.00	_	0			0 \$0.00	
Total		49	\$4,268,125.25	100%	0 \$0.00)	0 \$0.0	0	0	\$0.00	\dashv	0	\$0.00	Н	0	\$0.00	Н	0 \$0.00	+
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00	NA
	Unavailable	15	\$2,195,899.58		0 \$0.00		0 \$0.0		-	4	NA	0	\$0.00	_	0			0 \$0.00	
Total		19	\$2,962,002.44	100%	0 \$0.00	<u>'</u>	0 \$0.0	0	0	\$0.00	\vdash	0	\$0.00	Н	0	\$0.00	Н	0 \$0.00	+
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00	NA
	Unavailable	5	\$689,417.20		0 \$0.00					\$0.00		0	\$0.00			\$0.00			
Total		11	\$1,724,354.67	100%	0 \$0.00	<u>'</u>	0 \$0.0	0	0	\$0.00	\vdash	0	\$0.00	Н	0	\$0.00	Н	0 \$0.00	+
31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,712,754.80	36.46%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00	NA
	Unavailable	66	\$9,956,456.36			NA	0 \$0.0		0	4	NA	0	\$0.00	_	0	4	_	0 \$0.00	
Total		104	\$15,669,211.16	100%	0 \$0.00	'	0 \$0.0	0	0	\$0.00	\dashv	0	\$0.00	Н	0	\$0.00	Н	0 \$0.00	Ή
31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66	72.2%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00	NA
	Unavailable	77	\$9,698,067.87	27.8%	0 \$0.00		0 \$0.0		-	4	NA	0	\$0.00	_	0	4	NΑ	0 \$0.00	_
Total		251	\$34,883,799.53	100%	0 \$0.00	<u>'</u>	0 \$0.0	0	0	\$0.00	\dashv	0	\$0.00	Н	0	\$0.00	Н	0 \$0.00	Ή
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00	NA
Total	Unavailable	63	\$6,138,995.04		0 \$0.00		0 \$0.0		_	\$0.00		0	\$0.00	_	0	4	_	0 \$0.00	_
Total		194	\$20,658,436.00	100%	0 \$0.00	1	0 \$0.0	U	0	\$0.00	$\vdash \vdash$	0	\$0.00	Н	0	\$0.00	Н	0 \$0.00	\mathbb{H}
31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	34	\$4,573,973.84		0 \$0.00		0 \$0.0		-	4	NA	0	\$0.00	_	0		_	0 \$0.00	
Total		117	\$16,715,789.88	100%	0 \$0.00		0 \$0.0	U	0	\$0.00		0	\$0.00	H	0	\$0.00		0 \$0.00	\mathbb{H}
31390SW31	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Tatal	Unavailable	16	\$1,845,688.92		0 \$0.00		0 \$0.0			4 1 1 1	NA	0	\$0.00	_	0		_	0 \$0.00	
Total		92	\$12,582,028.21	100%	0 \$0.00		0 \$0.0	U	0	\$0.00		0	\$0.00	H	0	\$0.00		0 \$0.00	\mathbb{H}
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	32	\$3,108,508.80		0 \$0.00		_			4 1 1 1	NA	0	\$0.00	_	0		NΑ	0 \$0.00	
Total		139	\$16,371,123.92	100%	0 \$0.00		0 \$0.0	U	0	\$0.00		0	\$0.00	H	0	\$0.00		0 \$0.00	\mathbb{H}
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA
The second	Unavailable	39	\$3,283,913.35		0 \$0.00		0 \$0.0		\rightarrow	4 1 1 1		0	\$0.00	_	0			0 \$0.00	
Total		65	\$6,696,323.41	100%	0 \$0.00	<u>'</u>	0 \$0.0	U	0	\$0.00	\vdash	0	\$0.00	Н	0	\$0.00	H	0 \$0.00	\mathbb{H}
31390SWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$259,702.94	5.38%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$4,569,448.20		0 \$0.00		0 \$0.0		-	\$0.00	NA	0	\$0.00	_	0			0\$0.00	
Total		39	\$4,829,151.14	100%	0 \$0.00	1	0 \$0.0	U	0	\$0.00	\vdash	0	\$0.00	Н	0	\$0.00	Н	0 \$0.00	\mathbb{H}
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,102,911.77			NA						0	\$0.00		0			0 \$0.00	
Total		31	\$4,151,411.77	100%	0 \$0.00	<u>'</u>	0 \$0.0	U	0	1		0	\$0.00	Н	0	\$0.00	\vdash	0 \$0.00	П
31390SWC1	CHASE MANHATTAN MORTGAGE	8	\$1,260,407.61	38.81%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00	NA

<u> </u>	CORPORATION Unavailable	18	\$1,987,315.36	61 100/	0 \$0.0	0 NA		0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00	NI A	080	0.00	NI A
Total	Oliavaliable	26	\$3,247,722.97				_	0 \$0.00	INA	0		_	0			0				0.00	
31390SWD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48	21.9%	0 \$0.0	0 NA		0 \$0.00	ΝA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	23 27	\$2,649,926.00 \$3,393,171.48		0 \$0.0 0 \$0. 0	0 NA	_	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0				0.00 0.00	NΑ
	CHASE MANHATTAN MORTGAGE										•	Ħ									
31390SWE7	CORPORATION Unavailable	5 22	\$694,489.24 \$2,118,292.01			0 NA 0 NA	\perp	0 \$0.00 0 \$0.00	ш	ш	\$0.00	-	0	\$0.00		\Box	, , , , ,		\perp	0.00	
Total		27	\$2,812,781.25	100%	0 \$0.0	0		0 \$0.00		0	\$0.00	H	0	\$0.00		0	\$0.00		0 \$0	0.00	\exists
31390SWF4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0 \$0.0	0 NA		0 \$0.00	NΑ	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	ΝA	0\$0	0.00	NA
Total	Unavailable	35 36	\$3,698,661.01 \$3,766,661.01		0 \$0.0 0 \$0. 0	0 NA 0	_	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0				0.00 0.00	_
31390SWG2	CHASE MANHATTAN MORTGAGE	1	\$258,354.65	10 500/	0 \$0.0	0 NA		0 \$0.00	NI A	0	\$0.00	NΙΔ	0	\$0.00	NΙΛ	0	\$0.00	NI A	080	0.00	NI A
513903WG2	CORPORATION Unavailable	11	\$1,060,418.74			0 NA	\perp	0 \$0.00	\Box	٢	\$0.00	ш	0	\$0.00		تــــا	4 * * * * * * * * * * * * * * * * * * *			0.00	
Total		12	\$1,318,773.39	100%	0 \$0.0	0		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0).00	\exists
31390SWH0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0 \$0.0	0 NA		0 \$0.00	ш		\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA		0.00	
Total	Unavailable	16 17	\$1,323,331.99 \$1,422,531.49		0 \$0.0 0 \$0. 0	0 NA 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	4	_		0.00 0.00	NA
31390SWJ6	CHASE MANHATTAN MORTGAGE	1 1	\$56,628.46	5.25%	0 \$0.0	0 NA		0 \$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.50	0.00	NΑ
	CORPORATION Unavailable	13	\$1,021,587.13	94.75%	0 \$0.0	0 NA		0 \$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0\$0	0.00	NA
Total		14	\$1,078,215.59	100%	0 \$0.0	0		0 \$0.00		0	\$0.00	Н	0	\$0.00		0	\$0.00		0 \$0	0.00	
31390SWK3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,875,773.37			0 NA		0 \$0.00	ш		\$0.00		0	\$0.00		\Box	4		1	0.00	
Total	Unavailable	14	\$808,699.85 \$2,684,473.22		0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 0 \$0.00	ΙNΑ	0 0	\$0.00 \$0.00	IΝΑ	0 0	\$0.00 \$0.00	ΝA	0 0		_	0 \$0	0.00 0.00	ΝA
31390SWL1	CHASE MANHATTAN MORTGAGE	38	\$7,626,713.35	39.46%	0 \$0.0	0 NA		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.50	0.00	NA
	CORPORATION Unavailable	61	\$11,699,045.34	60.54%	0 \$0.0	0 NA		0 \$0.00	ΝA	0	\$0.00	NA	0	\$0.00		0	\$0.00	ΝA	0\$0	0.00	\blacksquare
Total		99	\$19,325,758.69	100%	0 \$0.0	0		0 \$0.00		0	\$0.00	Н	0	\$0.00		0	\$0.00		0 \$0	0.00	〓
31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46			0 NA	ᆫ	0 \$0.00	ш	ш	\$0.00	\perp	0	\$0.00		\square	, , , , ,			0.00	ш
Total	Unavailable	113 153	\$21,550,597.83 \$30,476,488.29		0 \$0.0 0 \$0.0	0 NA 0	_	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0				0.00 0.00	NA
31390SWN7	CHASE MANHATTAN MORTGAGE	42	\$8,672,208.00	27.39%	0 \$0.0	0 NA		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00	NA
Total	CORPORATION Unavailable	113	\$22,991,898.75			0 NA	_	0 \$0.00	_	0	\$0.00	_	0	\$0.00	ΝA	=		_		0.00	NA
Total	OMA CE MANUATTANI MODECA CE	155	\$31,664,106.75	100%	0 \$0.0	<u> </u>		0 \$0.00		U	\$0.00		U	\$0.00		0	\$0.00		0 \$0).00	
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	114 123	\$22,061,790.65 \$23,314,323.43			0 NA 0 NA	┸	0 \$0.00 0 \$0.00	ш	ш	\$0.00	-		\$0.00 \$0.00		\square	\$0.00 \$0.00			0.00	\Box
Total	Olidvalidole	237	\$45,376,114.08					0 \$0.00		0		_	0	\$0.00		0				0.00	
31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0 \$0.0	0 NA		0 \$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00	NA
Total	Unavailable	75 114	\$14,059,438.81 \$21,410,294.78		0 \$0.0 0 \$0. 0	0 NA		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0				0.00 0.00	_
	CHASE MANHATTAN MORTGAGE						L				*****										
31390SWR8	CORPORATION Unavailable	133 76	\$25,414,814.17 \$15,823,929.02			0 NA 0 NA	\perp	0 \$0.00 0 \$0.00	ш	ш	\$0.00	ш	0	\$0.00 \$0.00			45.55			0.00	ш
Total		209	\$41,238,743.19		0 \$0.0	0		0 \$0.00		0			0			0				0.00	
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0 \$0.0	0 NA		0 \$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NΑ	0\$0	0.00	NΑ
Total	Unavailable	92 211	\$18,506,697.79 \$41,066,848.42			0 NA 0	_	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0				0.00 0.00	_
31390SWT4	CHASE MANHATTAN MORTGAGE	49	\$9,800,068.77	52 56%	0 \$0.0	0 NA		0 \$0.00	NΙΛ	0	\$0.00	NΑ	0	\$0.00	NΙΛ	0	\$0.00	NΙΔ	080	0.00	NI A
313903W14	CORPORATION Unavailable	50	\$8,845,706.99		1	0 NA		0 \$0.00	ΝA		\$0.00	\perp	0	\$0.00		\Box	, , , , ,			0.00	ш
Total		99	\$18,645,775.76	100%	0 \$0.0	0		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00	\exists
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31			0 NA		0 \$0.00	\Box	\Box	\$0.00		0	\$0.00			4			0.00	
Total	Unavailable	83 183	\$15,954,854.23 \$34,822,254.54			0 NA 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0		_		0.00 0.00	
31390SWV9	CHASE MANHATTAN MORTGAGE	60	\$11,315,729.13	48.05%	0 \$0.0	0 NA		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0.80	0.00	NA
	CORPORATION Unavailable	67	\$12,232,270.65	51.95%	0 \$0.0	0 NA		0 \$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0\$0	0.00	ΝA
Total		127	\$23,547,999.78	100%	0 \$0.0	0		0 \$0.00		0	\$0.00	Н	0	\$0.00		0	\$0.00		0 \$0	0.00	
31390SWW7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71			0 NA	\perp	0 \$0.00	ш	ш	\$0.00	-	0	\$0.00		\Box	,		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	0.00	\Box
Total	Unavailable	54 84	\$8,406,508.81 \$13,548,938.52		0 \$0.0 0 \$0. 0	0 NA 0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		_		0.00 0.00	INA
31390SWY3	CHASE MANHATTAN MORTGAGE	5	\$780,315.87	41.95%	0 \$0.0	0 NA		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00	NA
	CORPORATION Unavailable	7	\$1,079,941.62	58.05%	0 \$0.0	0 NA		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0\$0	0.00	ΝA
Total	CHACE MANUATTAN ACOTTO A CE	12	\$1,860,257.49	100%	0 \$0.0	U .	L	0 \$0.00		0	*****	П	0	\$0.00		0				0.00	\Box
31390SWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,194,272.73 \$7,328,821,00			0 NA	ᆫ	0 \$0.00	ш	ш	\$0.00	\perp	0	\$0.00		\square	, , , , ,		LL	0.00	\Box
Total	Unavailable	102	\$7,328,821.00 \$16,523,093.73		0 \$0.0	0 NA 0		0 \$0.00 0 \$0.00		0	4		0	\$0.00 \$0.00	_	0 0	1	-		0.00 0.00	
					•														•	•	

31390SY21	LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,123,958.13	100%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00) NA	. 0	\$0.00 NA	0 \$0.00 NA
Total		46	\$6,123,958.13		0		0 \$0.00		0	\$0.00	0			0		0 \$0.00
31390SY47 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$585,483.33 \$585,483.33	100% 100%	0 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0		-	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390SYB1 Total	LEHMAN BROTHERS HOLDINGS, INC.	195 195	\$29,126,831.58 \$29,126,831.58		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 NA \$0.00	0 0		_	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390SYC9 Total	LEHMAN BROTHERS HOLDINGS, INC.	98 98	\$12,363,723.46 \$12,363,723.46		0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0		-	0		0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	74 74	\$11,619,947.28 \$11,619,947.28	100%	0	\$0.00 NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0	\$0.00) NA		\$0.00 NA	
	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	100%	0		0 \$0.00	NA		\$0.00 NA	0					
Total		86	\$12,281,890.77		0		0 \$0.00		0	\$0.00	0	\$0.00		0		0 \$0.00
31390SZK0 Total	LEHMAN BROTHERS HOLDINGS, INC.	42 42	\$7,095,129.72 \$7,095,129.72		0 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0		-	0 0		0 \$0.00 NA 0 \$0.00
31390SZL8 Total	LEHMAN BROTHERS HOLDINGS, INC.	66 66	\$9,373,429.74 \$9,373,429.74		0 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 NA \$0.00	0 0		-	. 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390SZM6 Total	LEHMAN BROTHERS HOLDINGS, INC.	62 62	\$7,538,910.51 \$7,538,910.51	100% 100%	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 NA \$0.00	0		_	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390SZN4 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 34	\$4,213,285.04 \$4,213,285.04		0 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390T6F1 Total	FIRST FEDERAL SAVINGS BANK	21 21	\$943,418.50 \$943,418.50		0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0			0 0	1 1 1 1	0 \$0.00 NA 0 \$0.00
31390T6S3 Total	Unavailable	103 103	\$9,983,318.21 \$9,983,318.21	100% 100%	0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0			0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390T6T1 Total	Unavailable	80 80	\$7,455,787.68 \$7,455,787.68	100% 100%	0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390T6U8 Total	Unavailable	45 45	\$3,801,794.24 \$3,801,794.24		0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390T6V6	Unavailable	53	\$2,386,739.78	100%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00) NA	. 0	\$0.00 NA	0 \$0.00 NA
Total 31390T6W4	Unavailable	53 17	\$2,386,739.78 \$1,227,932.96		0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA	0			0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total 31390T6X2	Unavailable	17 32	\$1,227,932.96 \$1,783,276.12		0		0 \$0.00 0 \$0.00	NI A	0	\$0.00 \$0.00 NA	0			0		0 \$0.00 0 \$0.00 NA
Total	Chavanable	32	\$1,783,276.12	100%	0	\$0.00	0 \$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
31390T6Y0 Total	Unavailable	19 19	\$985,049.31 \$985,049.31		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0			0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390T6Z7 Total	Unavailable	18 18	\$1,862,360.49 \$1,862,360.49	100% 100%	0 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 NA \$0.00	0 0			. 0 0	1	0 \$0.00 NA 0 \$0.00
31390T7A1 Total	Unavailable	54 54	\$3,581,597.17 \$3,581,597.17	100% 100%	0 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 NA \$0.00	0		_	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390T7B9 Total	Unavailable	15 15	\$1,222,270.66 \$1,222,270.66		0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390TL80	COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00 NA	0 \$0.00		0	\$0.00 NA	0	\$0.00) NA	. 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	41 100	\$4,518,322.00 \$11,452,197.58		0 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0			0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	152 106	\$14,963,042.06 \$10,464,286.01	41.15%	0	\$0.00 NA	0 \$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total 31390TLK3	COUNTRYWIDE HOME LOANS, INC.	258	\$25,427,328.07 \$3,634,517.11		0		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 NA	0			0		0 \$0.00 0 \$0.00 NA
Total	Unavailable	70 90	\$12,584,743.24 \$16,219,260.35	77.59%	0 0	\$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 0	\$0.00	NA		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390TLQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 77	\$5,495,493.31 \$5,106,052.23		0	4	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA	0	-	_	-	1 1 1 1	
Total	COLINED HOME LOANS INC	157	\$10,601,545.54		0		0 \$0.00	NI A	0	\$0.00	0			0		0 \$0.00
31390TLR8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 29 63	\$6,422,024.00 \$5,777,313.38 \$12,199,337.38	47.36%	0 0 0	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA \$0.00	0	\$0.00	NA		\$0.00 NA	
31390TLS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 53	\$3,786,223.55 \$10,853,662.07		0		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA	0					
Total		75	\$14,639,885.62	100%	0	\$0.00	0 \$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 90 171	\$5,176,135.78 \$5,652,470.24 \$10,838,606.02	52.2%	0 0 0	\$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA \$0.00	0	\$0.00	NA		\$0.00 NA	0\$0.00 NA
Total 31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,828,606.02 \$3,931,085.79		0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA	0					0 \$0.00 0 \$0.00 NA
Total	Unavailable	63 80	\$12,186,142.62 \$16,117,228.41	75.61%	0 0	\$0.00 NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0	\$0.00	NA	_	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 70	\$4,642,965.00 \$12,971,617.97		0		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA	0				\$0.00 NA \$0.00 NA	
Total	one remove	99	\$17,614,582.97		_		0 \$0.00	. 1/1	0	\$0.00 IVA	0			0		0\$0.00 NA 0\$0.00

	COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19		_			0 \$0.00 NA		0 NA		\$0.00 NA	
Total	Unavailable	67 89	\$10,554,131.46 \$14,128,816.65		0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390TM55	COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	75 102	\$14,209,711.88 \$18,771,937.60		0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00		0		0 \$0.00 NA	0 \$0.00 NA		0 NA		\$0.00 NA	0\$0.00 NA
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
Total		251	\$48,025,601.07	100%	0		0 \$0.00	0 \$0.00	0 \$0.0	0	0	\$0.00	0 \$0.00
31390TM71	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 224	\$4,946,763.00 \$43,044,098.36		0			0 \$0.00 NA 0 \$0.00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		249	\$47,990,861.36		0			0 \$0.00	0 \$0.0	0	0	\$0.00	0 \$0.00
31390TM89	COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00		0			0 \$0.00 NA	_	0 NA		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	170 189	\$30,737,596.65 \$33,968,323.65		0 0			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390TMA4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	47 83	\$6,617,760.72 \$10,708,227.72		0 0			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$3,693,552.18		0			0 \$0.00 NA		0 NA		\$0.00 NA	0\$0.00 NA
	Unavailable	43	\$8,763,970.82	70.35%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0NA	0	\$0.00 NA	0 \$0.00 NA
Total		62	\$12,457,523.00		0		0 \$0.00	0 \$0.00	0 \$0.0	0	0	\$0.00	0 \$0.00
31390TME6	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 142	\$11,072,126.00 \$28,340,623.47		0			0 \$0.00 NA 0 \$0.00 NA	_	0 NA 0 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		202	\$39,412,749.47		0		0 \$0.00	0 \$0.00	0 \$0.0	0	0	\$0.00	0 \$0.00
31390TMF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$4,056,070.00 \$11,387,403.10		0			0 \$0.00 NA 0 \$0.00 NA	_	0 NA 0 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoit	81	\$11,387,403.10 \$15,443,473.10		0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390TMG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00		0			0 \$0.00 NA	_	0 NA		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	85 101	\$15,045,123.69 \$17,975,346.69		0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390TMK2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	84 153	\$5,801,840.00 \$10,627,905.00	54.59%	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTEDANAIDE HOME LOANS DIG												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 60	\$3,607,739.00 \$8,371,212.80	69.88%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		91	\$11,978,951.80	100%	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	0	\$0.00	0 \$0.00
31390TN21	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 96	\$2,774,411.30 \$4,354,212.74		0			0 \$0.00 NA 0 \$0.00 NA	_	0 NA 0 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		155	\$7,128,624.04	100%	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	0	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 45	\$3,656,541.00 \$4,342,368.57				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 NA	0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	82	\$7,998,909.57					0 \$0.00 NA	0 \$0.0		0	\$0.00	0 \$0.00 TA
31390TN47	COUNTRYWIDE HOME LOANS, INC.	28	\$4,912,107.25					0 \$0.00 NA		0 NA		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	76 104	\$13,095,576.18 \$18,007,683.43		0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390TN54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,797,200.95	36.29%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	23 39	\$3,154,772.09 \$4,951,973.04		0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62					0 \$0.00 NA		0 NA		\$0.00 NA	0\$0.00 NA
	Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0NA	0	\$0.00 NA	0 \$0.00 NA
Total		55	\$3,191,625.70					0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00
31390TN88	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 28	\$1,963,716.00 \$5,490,295.07		0			0 \$0.00 NA 0 \$0.00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		39	\$7,454,011.07	100%	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	0	\$0.00	0 \$0.00
31390TN96 Total	Unavailable	6 6	\$1,595,989.45 \$1,595,989.45		0			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRY WITH HOME LOANS INC.												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 131	\$3,243,700.41 \$8,220,316.04	71.71%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		179	\$11,464,016.45		0			0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 208	\$8,768,038.27 \$20,387,085.04		0			0 \$0.00 NA 0 \$0.00 NA	_	0 NA 0 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		298	\$29,155,123.31					0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00
31390TNE5	COUNTRYWIDE HOME LOANS, INC.	18 64	\$3,057,942.80 \$11,353,897.69		0			0 \$0.00 NA 0 \$0.00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82	\$11,353,897.69 \$14,411,840.49		_			0 \$0.00 NA 0 \$0.00	0 \$0.0		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390TNK1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,370,333.00		0			0 \$0.00 NA		0 NA		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	75 113	\$4,921,327.11 \$7,291,660.11		0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390TNM7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	113 161	\$21,631,960.60 \$30,154,494.60	71.74%	0	\$0.00 NA		0 \$0.00 NA 0 \$0.00		0NA		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	COMMENSATION OF A CASS AND												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 31	\$3,216,815.32 \$7,135,335.23	68.93%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		49	\$10,352,150.55					0 \$0.00	0 \$0.0		0	\$0.00	0 \$0.00
31390TNQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,921.98	18.61%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA

Total	Unavailable	33 41	\$5,768,963.80 \$7,087,885.78		0 0		0 \$0.00 0 \$0.00		0	\$0.00 NA 0		_	0		0 \$0.00 NA
31390TNS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00	38.89%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00 NA	0 \$0.00		0	\$0.00 NA 0	\$0.00	_	0	\$0.00 NA	0 \$0.00 NA
Total		59	\$5,775,433.84	100%	0	\$0.00	0 \$0.00		0	\$0.00 0	\$0.00		0	\$0.00	0 \$0.00
31390TNV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 26	\$2,182,021.46 \$4,615,460.19		0		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	_	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	39	\$6,797,481.65		0		0 \$0.00	11/1	0	\$0.00 0	\$0.00	11/1	0	\$0.00	0 \$0.00
31390TNY1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,846.00	22.7%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	99 131	\$18,858,117.77 \$24,394,963.77		0 0		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
														4444	
31390TPA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 5	\$696,727.00 \$848,000.00		0		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,544,727.00	100%	0	\$0.00	0 \$0.00		0	\$0.00 0	\$0.00		0	\$0.00	0 \$0.00
31390TPB9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60		0		0 \$0.00		0	\$0.00 NA 0	4	_	_	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	35 68	\$6,013,440.00 \$11,568,220.60		0 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390TPE3	COUNTRYWIDE HOME LOANS, INC.	4	\$463,721.00	11 110/	0	\$0.00 NA	0 \$0.00	NΙΛ	0	\$0.00 NA 0	\$0.00	NI A	0	\$0.00 NA	0 \$0.00 NA
	Unavailable	28	\$3,710,074.30	88.89%	0	\$0.00 NA	0 \$0.00		0	\$0.00 NA 0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA
Total		32	\$4,173,795.30	100%	0	\$0.00	0 \$0.00	\dashv	0	\$0.00 0	\$0.00	Н	0	\$0.00	0 \$0.00
31390TPG8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,600.00	19%	0	4	0 \$0.00	-	0	\$0.00 NA 0	\$0.00	-	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	29 38	\$6,053,819.60 \$7,473,419.60	81% 100%	0 0		0 \$0.00 0 \$0.00	INA	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	_	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390TPK9	COUNTRYWIDE HOME LOANS, INC.	4	\$584,050.00	21.72%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
	Unavailable	10	\$2,105,300.00	78.28%	0	\$0.00 NA	0 \$0.00		0	\$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
Total		14	\$2,689,350.00		0		0 \$0.00		0	\$0.00 0	\$0.00		0	\$0.00	0 \$0.00
31390TPL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 81	\$4,339,803.00 \$5,524,990.50		0		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	_	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	149	\$9,864,793.50		0		0 \$0.00	11/1	0	\$0.00 0		1177	0		0 \$0.00
31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	24 38	\$2,791,571.28 \$4,528,479.31		0 0		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	_	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
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31390TPP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 21	\$5,018,316.80 \$4,454,267.91		0		0 \$0.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	-	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		45	\$9,472,584.71		0	\$0.00	0 \$0.00		0	\$0.00 0	\$0.00		0	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30		0		0 \$0.00		0	\$0.00 NA 0	\$0.00			\$0.00 NA	0 \$0.00 NA
Total	Unavailable	146 212	\$10,140,707.51 \$14,535,359.81		0 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA 0		_	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390TPS2	COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16 78%	0	\$0.00 NA	0 \$0.00	NΔ	0	\$0.00 NA 0	\$0.00	NΔ	0	\$0.00 NA	0 \$0.00 NA
	Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00 NA	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
Total		38	\$4,741,688.00	100%	0	\$0.00	0 \$0.00		0	\$0.00 0	\$0.00		0	\$0.00	0 \$0.00
31390UAF3 Total	Unavailable	6 6	\$1,180,559.53 \$1,180,559.53		0 0		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 0		_	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390UAH9 Total	EVERTRUST BANK	7 7	\$876,114.22 \$876,114.22		0 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00 NA	0 \$0.00	NI A	0	\$0.00 NA 0	\$0.00	NI A	0	\$0.00 NA	0 \$0.00 NA
Total	EVERIRUSI BANK	10	\$1,146,418.06		0		0 \$0.00		0	\$0.00 NA 0		_	0		0 \$0.00 NA
31390UAM8	EVERTRUST BANK	24	\$1,441,611.43	100%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total		24	\$1,441,611.43		0		0 \$0.00		0	\$0.00 0		-	0		0 \$0.00
	EVERTRUST BANK	50	\$3,451,166.17		0		0 \$0.00	NA		\$0.00 NA 0	\$0.00	_	\rightarrow		0 \$0.00 NA
Total		50	\$3,451,166.17	100%	0	\$0.00	0 \$0.00	\dashv	0	\$0.00 0	\$0.00	H	0	\$0.00	0 \$0.00
31390UE85 Total	Unavailable	36 36	\$3,586,512.76 \$3,586,512.76		0		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 0		NΑ	0		0 \$0.00 NA 0 \$0.00
											,			,,,,,	
31390UE93 Total	Unavailable	28 28	\$1,918,400.00 \$1,918,400.00		0 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	ΝĀ	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	Linavailable							NI A				NT A		, , , ,	
31390UFA9 Total	Unavailable	15 15	\$2,969,050.00 \$2,969,050.00		0 0		0 \$0.00 0 \$0.00	INΑ	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	-	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total		29	\$4,150,218.87		0		0 \$0.00	1	0	\$0.00 NA 0		_	0		0 \$0.00 IVA
31390UFC5	Unavailable	115	\$21,348,759.23		0		0 \$0.00			\$0.00 NA 0				\$0.00 NA	0 \$0.00 NA
Total		115	\$21,348,759.23	100%	0	\$0.00	0 \$0.00	4	0	\$0.00 0	\$0.00	H	0	\$0.00	0 \$0.00
31390UFD3	Unavailable	95	\$18,290,580.81		0		0 \$0.00		_	\$0.00 NA 0		_	\rightarrow		0 \$0.00 NA
Total		95	\$18,290,580.81		0		0 \$0.00		0	\$0.00 0			0	\$0.00	0 \$0.00
31390UFE1 Total	Unavailable	36 36	\$5,685,050.00 \$5,685,050.00		0 0		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	_	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	FI A COMAD DANY, TOD													,,,,,	
31390UFG6	FLAGSTAR BANK, FSB Unavailable	2 26	\$431,900.00 \$3,342,050.00		0		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	_	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		28	\$3,773,950.00		0		0 \$0.00	\dashv	0	\$0.00 0	\$0.00	F	0	\$0.00	0 \$0.00
	Unavailable	9	\$1,882,600.00		0		0 \$0.00	NA		\$0.00 NA 0	\$0.00	_	_	\$0.00 NA	0 \$0.00 NA
Total		9	\$1,882,600.00	100%	0	\$0.00	0 \$0.00	\dashv	0	\$0.00 0	\$0.00	H	0	\$0.00	0 \$0.00
31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02 \$4,046,710.71		0		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	_	_	\$0.00 NA \$0.00 NA	0 \$0.00 NA
<u> </u>	Unavailable	41	φ4,U40,/1U./1	სა.//%		Φυ.υυ[NA]	ບຸລຸບ.ບບ	INA	U	\$0.00 NA 0	Φ0.00	INA	U	φυ.υυμΝΑ	0 \$0.00 NA

Total		49	\$4,830,505.73	100%	0	\$0.00	0 \$0.00	4	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2 40	\$142,590.00 \$2,773,187.87		0		0 \$0.00		0	\$0.00 NA \$0.00 NA	0				\$0.00 NA \$0.00 NA	0 \$0.00 NA
Total	Ullavalidule	42	\$2,915,777.87		0		0 \$0.00	NA	0	\$0.00 NA	0	1		0		0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 48	\$85,000.00 \$3,129,659.43		0	\$0.00 NA \$0.00 NA	0 \$0.00		0	\$0.00 NA \$0.00 NA	0		_		\$0.00 NA \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total	Chavanable	49	\$3,214,659.43		0		0 \$0.00	NA	0	\$0.00	0		_	0	\$0.00	0 \$0.00 NA
31390UFS0	FLAGSTAR BANK, FSB Unavailable	3 14	\$475,969.57 \$2,329,587.10		0		0 \$0.00		0	\$0.00 NA \$0.00 NA	0		_	-	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	17	\$2,805,556.67		0		0 \$0.00	NA	0	\$0.00 NA	0			0		0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	1 39	\$104,500.00 \$3,702,591.40		0		0 \$0.00		0	\$0.00 NA \$0.00 NA	0			-	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	40	\$3,807,091.40		0		0 \$0.00	11/21	0	\$0.00	0			0		0 \$0.00
31390UFU5 Total	Unavailable	17 17	\$1,195,811.87 \$1,195,811.87		0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390UFW1	Unavailable	5	\$1,181,000.00		0		0 \$0.00	NA	0	\$0.00 NA	0					0\$0.00 NA
Total		5	\$1,181,000.00		0		0 \$0.00	7	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
31390UFX9 Total	Unavailable	13 13	\$1,274,300.00 \$1,274,300.00	100% 100%	0 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	C	\$0.00) NA	0	\$0.00 NA	0 \$0.00 NA
Total		22	\$1,266,364.08	100%	0	\$0.00	0 \$0.00		0	\$0.00	0	\$0.00)	0	\$0.00	0 \$0.00
31390UM29 Total	LEHMAN BROTHERS HOLDINGS, INC.	25 25	\$1,914,486.12 \$1,914,486.12		0 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,861,598.00		0		0 \$0.00	NA	0	\$0.00 NA	C	1		-	\$0.00 NA	0 \$0.00 NA
Total		39	\$2,861,598.00		0		0 \$0.00		0	\$0.00	0			0		0 \$0.00
31390UM45 Total	LEHMAN BROTHERS HOLDINGS, INC.	28 28	\$1,616,070.50 \$1,616,070.50		0 0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0	_		0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,320,618.94		0		0 \$0.00	NA	0	\$0.00 NA	C	1			\$0.00 NA	0 \$0.00 NA
Total		29	\$1,320,618.94		0		0 \$0.00		0	\$0.00	0			0	\$0.00	0 \$0.00
31390UMY9 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21	\$1,395,033.81 \$1,395,033.81	100% 100%	0 0	4	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 NA \$0.00	0			0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,464,160.41	100%	0		0 \$0.00	NA	0	\$0.00 NA	0			-	\$0.00 NA	0 \$0.00 NA
Total		32	\$3,464,160.41		0		0 \$0.00		0	\$0.00	0			0		0 \$0.00
31390UN69 Total	DLJ MORTGAGE CAPITAL INC.	25 25	\$3,061,367.17 \$3,061,367.17		0 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 NA \$0.00	0			0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	27	\$3,930,204.64		0				0	\$0.00 NA	0			0	\$0.00 NA	0 \$0.00 NA
Total	DI LMODTCA CE CADITAL INC	27	\$3,930,204.64		Ĭ	7000	0 \$0.00			\$0.00					\$0.00 \$0.00 NA	0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$2,992,158.89 \$2,992,158.89		0 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 NA \$0.00	0			0 0		0 \$0.00 NA 0 \$0.00
31390UNV4 Total	DLJ MORTGAGE CAPITAL INC.	28 28	\$5,665,064.15 \$5,665,064.15		0		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0		_	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	45	\$6,017,750.63	100%	0		0 \$0.00	NΙΔ	0	\$0.00 NA	0				\$0.00 NA	0\$0.00 NA
Total	DES MONTONGE CALTINE INC.	45	\$6,017,750.63		0		0 \$0.00	11/21	0	\$0.00	0		_	0	\$0.00	0 \$0.00
31390UP34 Total	DLJ MORTGAGE CAPITAL INC.	95 95	\$11,276,993.62 \$11,276,993.62		0		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA \$0.00	0			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	45	\$7,153,890.02		0		0 \$0.00	NA	0	\$0.00 NA	0				\$0.00 NA	0 \$0.00 NA
Total		45	\$7,153,890.02		0		0 \$0.00		0	\$0.00	0			0		0 \$0.00
31390UP75 Total	DLJ MORTGAGE CAPITAL INC.	35 35	\$4,749,824.52 \$4,749,824.52		0 0		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA \$0.00	0	_		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390UPA8	Unavailable	9	\$1,173,433.42	100%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	C	\$0.00) NA	0	\$0.00 NA	0 \$0.00 NA
Total		9	\$1,173,433.42	100%	0	\$0.00	0 \$0.00		0	\$0.00	0	\$0.00)	0	\$0.00	0 \$0.00
31390UPB6 Total	Unavailable	45 45	\$5,837,311.63 \$5,837,311.63		0 0	4	0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00	0		_	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390UPC4	Unavailable	25	\$2,254,735.92	100%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00) NA	0	\$0.00 NA	0 \$0.00 NA
Total		25	\$2,254,735.92		0		0 \$0.00		0	\$0.00	0	\$0.00)	0	\$0.00	0 \$0.00
31390UPF7 Total	Unavailable	35 35	\$6,459,268.40 \$6,459,268.40		0 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 NA \$0.00	0			0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390UPG5	Unavailable	295	\$46,631,756.35		0		0 \$0.00	NA	0	\$0.00 NA	0			-	\$0.00 NA	0 \$0.00 NA
Total		295	\$46,631,756.35		0		0 \$0.00		0	\$0.00	0			0		0 \$0.00
31390UPH3 Total	Unavailable	87 87	\$9,531,034.74 \$9,531,034.74		0 0		0 \$0.00 0 \$0.00	ΝA	0 0	\$0.00 NA \$0.00	0	_	_	0 0		0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	8	\$835,463.10		0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA	0		_	_	\$0.00 NA	0\$0.00 NA
Total	DI IMODES A CEL SA CEL CEL CEL CEL CEL CEL CEL CEL CEL CEL	8	\$835,463.10		0		0 \$0.00		0	\$0.00	0			0		0 \$0.00
31390UPN0 Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$3,522,813.39 \$3,522,813.39		0 0		0 \$0.00 0 \$0.00	NΑ	0 0	\$0.00 NA \$0.00	0		_	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	63	\$6,675,270.00		0		0 \$0.00	NA	0	\$0.00 NA	0			-	\$0.00 NA	0 \$0.00 NA
Total	DI I MODTO A CE CA DITTA Y YANG	63	\$6,675,270.00		0		0 \$0.00	NT A	0	\$0.00	0			0		0 \$0.00
31390UPT7	DLJ MORTGAGE CAPITAL INC.	3	\$320,968.72	100%	0	\$0.00 NA	0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00	ηNΑ	4 0	\$0.00 NA	0\$0.00NA

Total		3	\$320,968.72	100%	0 \$0.0	00	0 \$0.00	7	0 \$0.00	1	0 \$0.00		0	\$0.00	4	0 \$0.00	— —
31390UPV2 Total	DLJ MORTGAGE CAPITAL INC.	73 73		100% 100%	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 N	JΑ	0 \$0.00 f	=	0 \$0.00 0 \$0.00	-	0 0		NA	0 \$0.00 0 \$0.00	_
31390UPW0	DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0 \$0.0	00 NA	0 \$0.00 N	ĪΑ	0 \$0.00	ΙΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$4,484,976.51	100%	0 \$0.0	00	0 \$0.00	\mp	0 \$0.00	Ŧ	0 \$0.00		0	\$0.00	\exists	0 \$0.00	\Box
31390UPZ3 Total	DLJ MORTGAGE CAPITAL INC.	35 35		100% 100%	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 N	ΙA	0 \$0.00 P	_	0 \$0.00 0 \$0.00		0 0		NA	0 \$0.00 0 \$0.00	
31390UQA7 Total	DLJ MORTGAGE CAPITAL INC.	22 22	\$3,617,584.87 \$3,617,584.87	100% 100%	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 N	ĪΑ	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 0		NA	0 \$0.00 0 \$0.00	_
31390UQB5 Total	DLJ MORTGAGE CAPITAL INC.	479 479	\$80,124,502.64 \$80,124,502.64	100% 100%	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 N	JА	0 \$0.00 f	$\overline{}$	0 \$0.00 0 \$0.00	_	0		NA	0 \$0.00 0 \$0.00	
31390UQC3 Total	DLJ MORTGAGE CAPITAL INC.	77 77	\$13,912,443.59 \$13,912,443.59	100% 100%	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 N	JΑ	0 \$0.00 P		0 \$0.00 0 \$0.00	_	0		NA	0 \$0.00 0 \$0.00	
31390UQD1 Total	DLJ MORTGAGE CAPITAL INC.	213 213	\$29,652,644.74	100% 100%	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 N	ĪΑ	0 \$0.00 P		0 \$0.00 0 \$0.00	_	0		NA	0 \$0.00 0 \$0.00	
31390UQE9	DLJ MORTGAGE CAPITAL INC.	68	\$12,549,226.67	100%	0 \$0.0	00 NA	0 \$0.00 N	ĪΑ	0 \$0.00	JA (0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total 31390UQF6	DLJ MORTGAGE CAPITAL INC.	250	\$12,549,226.67 \$33,225,540.38	100% 100%	0 \$0.0	00 NA	0 \$0.00 N	ĪΑ	0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 I	NA	0 \$0.00	
Total		250	\$33,225,540.38	100%	0 \$0.0	00	0 \$0.00	\mp	0 \$0.00	Ŧ	0 \$0.00	F	0	\$0.00	\exists	0 \$0.00	\Box
31390UQH2 Total	DLJ MORTGAGE CAPITAL INC.	81 81	\$10,536,285.09 \$10,536,285.09	100% 100%	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 N 0 \$0.00	ĪΑ	0 \$0.00 P		0 \$0.00 0 \$0.00	_	0 0		NA	0 \$0.00 0 \$0.00	
31390UQJ8 Total	DLJ MORTGAGE CAPITAL INC.	37 37	\$4,643,270.88 \$4,643,270.88	100% 100%	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 N	JΑ	0 \$0.00 f		0 \$0.00 0 \$0.00	_	0 0		NA	0 \$0.00 0 \$0.00	
31390UQK5	DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%		00 NA		ĪΑ	0 \$0.00		0 \$0.00		_		NA	0 \$0.00	_
Total		34	13,333,333	100%	0 \$0.0		0 \$0.00	\pm	0 \$0.00		0 \$0.00		0			0 \$0.00	
31390UTJ5 Total	EMC MORTGAGE CORPORATION	70 70	\$12,168,502.56 \$12,168,502.56	100% 100%	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 N	NA	0 \$0.00 P	_	0 \$0.00 0 \$0.00	_	0 0		NA	0 \$0.00 0 \$0.00	
31390UTK2 Total	EMC MORTGAGE CORPORATION	129 129	\$23,577,532.33 \$23,577,532.33	100% 100%	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 N	ΙA	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 0 \$0.00		0 0		NA	0 \$0.00 0 \$0.00	
31390UTL0	EMC MORTGAGE CORPORATION	23 23	\$4,457,953.53	100%	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 N	JΑ	0 \$0.00 P	-	0 \$0.00 0 \$0.00	_	0		NA	0 \$0.00 0 \$0.00	
Total 313637M56	Unavailable	1		100% 100%		00 NA		JA	0 \$0.001		0 \$0.00		0	,	NIA	0 \$0.00	
Total		1		100%	0 \$0.0		0 \$0.00	121	0 \$0.00	$\overline{}$	0 \$0.00	$\overline{}$	0		VIII	0 \$0.00	_
31371KS77	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	41 20	\$5,693,396.11 \$2,291,213.44	0.5%		00 NA 00 NA	0 \$0.00 N		0 \$0.00		0 \$0.00 0 \$0.00	oxdot	0	\$0.00 I		0 \$0.00 0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3		0.04%		00 NA		_	0 \$0.00	-	0 \$0.00			\$0.00	_	0 \$0.00	_
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0 \$0.0	00 NA	0 \$0.00 N	ĪΑ	0 \$0.00	IΑ	0 \$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00	NA
	BANK OF HAWAII BANKFINANCIAL FSB	13 16		0.25% 0.17%		00 NA 00 NA			0 \$0.00		0 \$0.00 0 \$0.00				_	0 \$0.00 0 \$0.00	
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND	6	\$533,663.41	0.05%		00 NA	0 \$0.00 N	ΙA	0 \$0.00	IΑ	0 \$0.00	_	0			0 \$0.00	NA
	SAVINGS BANK	29		0.22%		00 NA	0 \$0.00 N		0 \$0.001		0 \$0.00	$oxed{oxed}$	0	\$0.00		0 \$0.00	ш
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	19 1,349	4-7	0.26% 14.7%		00 NA 00 NA			0 \$0.001		0 \$0.00 0 \$0.00	_	_		_	0 \$0.00 0 \$0.00	
	CRESCENT BANK AND TRUST COMPANY	1	\$144,000.00	0.01%	0 \$0.0	00 NA	0 \$0.00 N	ΙA	0 \$0.00	IΑ	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN	448	\$81,051,767.04	7.07%	0 \$0.0	00 NA	0 \$0.00 N	JΑ	0 \$0.001	IΑ	0 \$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	ASSOCIATION, F.A. EXCHANGE FINANCIAL	6	\$695,900.00	0.06%	0 \$0.0	00 NA	0 \$0.00 N	JA	0 \$0.001	IΑ	0 \$0.00	NA	0	\$0.00 I	NA	0\$0.00	NA
	CORPORATION FIRST HORIZON HOME LOAN	471		5.66%		00 NA	0 \$0.00 N	-	0 \$0.001	14	0 \$0.00	H	Н	\$0.00 I	\dashv	0\$0.00	Н
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	33		0.35%		00 NA			0 \$0.001		0 \$0.00	oxdot	ت			0\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%	0 \$0.0	00 NA	0 \$0.00 N	ĪΑ	0 \$0.00	IΑ	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0 \$0.0	00 NA	0 \$0.00 N	ΙA	0 \$0.001	IΑ	0 \$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0 \$0.0	00 NA	0 \$0.00 N	ΙA	0 \$0.00	IA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES,	1		0.01%		00 NA		_	0 \$0.00	-	0 \$0.00			,	$\overline{}$	0 \$0.00	
	LLC	9	\$1,126,300.00	0.1%	0 \$0.0	00 NA	0 \$0.00 N	ΙA	0 \$0.001	IA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	-
	HOMEBANC MORTGAGE CORPORATION	55	. / /	0.67%		00 NA	0 \$0.00 N		0 \$0.00		0 \$0.00	oxdot	0	\$0.00		0 \$0.00	
	HOMESTREET BANK IRWIN MORTGAGE CORPORATION	54 3		0.68%		00 NA 00 NA			0 \$0.001		0 \$0.00 0 \$0.00	_	_		_	0 \$0.00 0 \$0.00	
	IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0 \$0.0	00 NA	0 \$0.00 N	ĪΑ	0 \$0.00	IA (0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	8 45	\$818,120.00 \$5,743,388.45	0.07%		00 NA 00 NA	0 \$0.00 N	_	0 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 I	_	0 \$0.00 0 \$0.00	_
	CORPORATION MORTGAGEAMERICA INC.	45 54		0.53%	0 40.0	00 NA	0 \$0.00 N		0 \$0.001		0 \$0.00	oxdot	ت			0\$0.00	\perp
	NATIONAL BANK OF COMMERCE	132		1.47%		00 NA	0 \$0.00 N	_	0 \$0.001	$\overline{}$	0 \$0.00		0	\$0.00	$\overline{}$	0 \$0.00	_
	(NBC MORTGAGE) NATIONAL CITY MORTGAGE	24		0.33%		00 NA		-	0 \$0.001	_	0 \$0.00	\vdash	0	\$0.00	-	0\$0.00	\vdash
	COMPANY NCB, FSB	24			7	00 NA			0 \$0.001		0 \$0.00	oxdot				0\$0.00	ш
	NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0 \$0.0	00 NA	0 \$0.00 N	ΙA	0 \$0.00	IA (0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	22		0.07%		00 NA 00 NA			0 \$0.00		0 \$0.00 0 \$0.00	_	_			0 \$0.00 0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8		0.05%		00 NA	0 \$0.00 N	-	0 \$0.00	-	0 \$0.00		0	\$0.00	$\overline{}$	0 \$0.00	_
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$10,956,811.06	0.96%	0 \$0.0	00 NA	0 \$0.00 N	ΙΑ	0 \$0.00	IA	0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA
	RBC CENTURA BANK	6	\$948,722.71	0.08%	0 \$0.0	00NA	0\$0.00 N	ΙΑ	0 \$0.00	IA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA

	RBC MORTGAGE COMPANY	3	\$414,500.00		_		0 \$0.00 NA			\$0.00 NA	0\$0.00	
	REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE	21 117	\$2,003,790.95 \$16,623,216.97	0.17% 1.45%		1	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	_
	CORPORATION SUNTRUST MORTGAGE INC.	3	\$331,627.30			1	0 \$0.00 NA			\$0.00 NA	0 \$0.00	ш
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE	11	\$1,620,535.94	0.14%			0 \$0.00 NA	0 \$0.00 NA (70.00	\$0.00 NA	0 \$0.00	$\overline{}$
	COMPANY	11	\$1,649,487.93	0.14%		1	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	\perp
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	62 41	\$6,220,243.58 \$4,929,058.75		+		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	_
	U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE	1	\$207,000.00		$\overline{}$		0 \$0.00 NA		 	\$0.00 NA	0 \$0.00	$\overline{}$
	CORP.	2	\$365,000.00	0.03%			0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	ш
Total	Unavailable	4,778 8,277	\$668,971,697.30 \$1,146,691,294.04				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
	ALLIANCE MORTGAGE COMPANY											\Box
31371KS85	(NERO)	78	\$7,964,584.79				0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	\perp
	AMSOUTH BANK BANCMORTGAGE FINANCIAL	44 6	\$4,148,155.53 \$743,350.00	0.86%	1		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
	CORPORATION CIMARRON MORTGAGE COMPANY	9		0.15%			0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA	0\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	1		0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	5 (0\$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00	NA
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	287	\$314,600.00 \$36,290,907.85		-		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	_
	CRESCENT BANK AND TRUST	207	\$302,702.13	0.06%			0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	-
	COMPANY CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	5 (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	4	\$251,497.56	i e	_		0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	-
	ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	₩	1 1 1	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	Н
	EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	5 (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	5 (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	, (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	, (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	GUARANTY BANK SSB	26	\$3,221,715.26				0\$0.00 NA			\$0.00 NA	0 \$0.00	
	HEARTLAND SAVINGS BANK FSB HOME STAR MORTGAGE SERVICES,	9		0.19%	1		0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00	$\overline{}$
	LLC HOMEBANC MORTGAGE	7	\$679,063.54	0.14%	\vdash	*****	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	Н
	CORPORATION	33	\$3,658,406.90			1	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	
	HOMESTREET BANK IRWIN MORTGAGE CORPORATION	6 11			-		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	_
	IVANHOE FINANCIAL INC.	80	\$8,734,001.00 \$750,400.00	1.8%	+	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	_
	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	148	\$16,102,045.28				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA	0 \$0.00 0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	31	\$2,971,354.31	0.61%	5 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE	23	\$2,041,351.00		1				 	\$0.00 NA	_	-
	COMPANY	95	\$11,447,965.24			1	0 \$0.00 NA	1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
	NCB, FSB NORTH AMERICAN SAVINGS BANK	8	\$500,255.00 \$2,000,253.77		-		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00	_
	F.S.B. NVR MORTGAGE FINANCE INC.	20 15	\$2,000,253.77	0.41%			0 \$0.00 NA			\$0.00 NA \$0.00 NA	0\$0.00	ш
	OLYMPIA MORTGAGE CORPORATION	14	\$2,267,159.00	0.47%	5 (\$0.00 NA	0\$0.00NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
\vdash	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION	32	\$4,389,415.21 \$3,279,621.52	i e		 	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 0 \$0.00	
\vdash	DBA DEL WEB FINANCE RATE ONE HOME LOANS INC.	23 8					0\$0.00 NA	*****	9 90.0001111 0	\$0.00 NA \$0.00 NA	0\$0.00	ш
	RBC CENTURA BANK	22	\$1,552,597.68	0.32%	(\$0.00 NA	0\$0.00NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	41 28	\$5,008,039.16 \$2,759,453.86		_	1 1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	113	\$11,902,091.99	i e		 	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	
	SUNTRUST MORTGAGE INC.	3	\$368,951.45				0 \$0.00 NA			\$0.00 NA	0\$0.00	_
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	9 212					0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	 	\$0.00 NA	0 \$0.00 0 \$0.00	$\overline{}$
\vdash	COMPANY THE HUNTINGTON MORTGAGE	212	\$20,766,430.25			- · · · · · · · · · · · · · · · · · · ·			90.001111 0	\$0.00 NA		\vdash
	COMPANY	1	\$46,178.61				0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	19 1			_		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39		, (0 \$0.00 NA		 	\$0.00 NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE	2	\$163,000.00	0.03%	, (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	CORPORATION WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	5 (0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00	ш
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	5 (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY Unavailable	5 1,767	\$426,300.00 \$239,740,317.66				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
Total	OHAVAHAUIC	3,799					0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00	_
0405477000	ALLIANCE MORTGAGE COMPANY	\Box	фр. 201 0	4.0==	F	40.00	0,00,00	0 #0.00	40.0022	#0.00	0 0 -	
31371KS93	(NERO)	32	\$2,381,696.20 \$555.562.85				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	φο.σσ1111 σ	\$0.00 NA \$0.00 NA	0 \$0.00	ш
	BANK OF MISSISSIPPI BANK ONE,NA	8 8	\$332,783.32	0.57%	(\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	6 20					0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	_
	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	5 (\$0.00 NA	0\$0.00NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	4 2	\$198,450.00 \$122,849.50		_		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%		 	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	$\overline{}$
	FIRST HORIZON HOME LOAN	29	\$3,033,952.75	5.15%	, (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	CORPORATION GATEWAY FUNDING DIVERSIFIED	11					0 \$0.00 NA			\$0.00 NA	0 \$0.00	\perp
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HEREPOL NOTIFICAL ASON. 1 520-500 2007 1 500-500 1 500-5		MORTGAGE SERVICES															_		_
PRINCE STANDARD CONTENTION SECURITY OF STANDARD SECURITY OF ST		GUARANTY BANK SSB	5	1,-		_					_			_	0				
Institution			-			1		-	_		_				_	-	$\overline{}$	- 1	$\overline{}$
COMPONENTIND COMP			, 8	\$482,886.35	0.82%	0 0	\$0.00 NA	0 \$0.00 1	IA	0 \$0.00	NA	0 :	50.00	INA	U	\$0.00	NΑ	050.0	UNA
NAMES PROPAGE PROPAGE			1	\$108,000.00	0.18%	6 0	\$0.00 NA	0 \$0.00 N	ΙA	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA
Part Add Comment Add										40100		-			_				
MARKET STREET MORTHAGE SALE, ALB MARKET MARKET STREET	\vdash												_		_		_		
CHIEFT CAPACITES ARE						1			_		$\overline{}$	_		-	_		$\overline{}$		$\overline{}$
ALLEPANC OF COMMERCIAL September Commercial Comme							*****	1,		, , , , ,					1	*****	Ш		
NUMBER 1985	\vdash					_	1 1	_	_		_				0		Н		\neg
COMPANY CONTROL CONT		(NBC MORTGAGE)	5	\$261,411.88	0.44%	6 0	\$0.00 NA	0 \$0.00 N	IA	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NA	0 \$0.0	0NA
N. P. C. P. M. P. C. P. M. SERVINGE CONTROL OF STREET OF			41	\$2,959,949.01	5.03%	6 O	\$0.00 NA	0 \$0.00 N	IΑ	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NΑ	0\$0.0	0 NA
DEFENDED AND ADDRESS 19 19 19 19 19 19 19			3	\$156,600.00	0.27%	6 C	\$0.00 NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	ΝA	0\$0.0	0 NA
POPILLAN MORPHAGE, INC. BION 9 \$44,550.00 20 30 30 30 30 30 30													_	-			_		
PAYOR PAYO			-	\$417,458.00	0.71%	6 C	\$0.00 NA		\neg	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NΑ	0 \$0.0	0NA
REC.MORPGAGE COMPANY			9	\$741,955.44	1.26%	6 0	\$0.00 NA	0 \$0.00 N	IΑ	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA
RECORDS NORTH CARG. INC. STATISTS JOSEPH CARG. 1 9 990,653-68 1-07 9 990,653-68 1-07 9 990,653-68 1-07 990,6						_					-			-			_		
SOLIFICATION OF CORPORATION 17 59905454 6,557 0 5100 0 5100 0 5100 0 5 500 0 0 5 5 5 5																	_		
SATINGS ANALYSIS AND THE STATE OF THE STATE				, ,		1	1 1 1		\neg								$\overline{}$		$\overline{}$
SEVENDS ALMER SERVICE COLUMNATE STATEMENT OF			1/	\$959,055.40	1.05%	0 0	50.00 NA	0,50.001	A	0 \$0.00	NA	0 .	50.00	NA	۷	\$0.00	NΑ	0,50.0	UNA
SYNDIVIS ROBRITAGE CERPRICATION \$77,000 0175 \$1,000 New \$1,000			7	\$488,383.89	0.83%	6 0	\$0.00 NA	0 \$0.00 N	ΙA	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
THE BRANCH BANKING AND TRIST 22 \$1,731,147 254, 6 \$0.0004A 6 \$0.0004A 6 \$0.000A 0 \$0.000		SYNOVUS MORTGAGE CORPORATION	1						_	40.00					_		-		_
COMBINARY 1	\vdash		H			1					_				_		-		$\overline{}$
COMPANY S. S. S. S. S. S. S. S		COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00 NA	0 \$0.00 N	ΙA	U \$0.00	NA	0	60.00	NA	0	\$0.00	NΑ	0 \$0.0	UNA
HILUSTCORP MORITGAGE COMPANY 1 \$32,02.90 0.050 0.50 0.050 0.50 0.050 0.50 0.050			3	\$229,432.82	0.39%	6 0	\$0.00 NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NA	0\$0.0	0NA
DIS MORPICACE CORP. 1 566,250.00 645% 0 50.00%A 0 50.00%			1	\$32,210.26	0.05%	6 C	\$0.00 NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NA	0\$0.0	0NA
INDIANAPOLIS		U. S. MORTGAGE CORP.	1	4- ,		_							_		_		_		
MASHINGTON MUTUAL BANN, FA 1 588/741.4 0.15% 0 50.00RA 0			7	\$438,237.04	0.74%	6 0	\$0.00 NA	0\$0.00 N	IA	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NA	0\$0.0	0 NA
MASSINGFORM MUTICAL RANNE, PA 9 \$880,953.00 1.51% 0 \$5.00 NA 0 \$5			1	\$88,734.14	0.15%	6 0	\$0.00 NA	0 \$0.00 N	ΙA	0 \$0.00	NA	0 :	0.00	NA	0	\$0.00	ΝA	0\$0.0	0 NA
MASHTENAM MORTGAGE COMPANY 3 \$18,000,000 \$			9	\$889,953.09	1.51%	6 O	\$0.00 NA	0 \$0.00 N	IΑ	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NΑ	0\$0.0	0NA
Testal Name			3	\$196,028,74	0.33%	6 0	\$0.00 NA	0 \$0.00 N	IA	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NΑ	0.80.0	0NA
STIRTES				\$31,519,955.58	53.55%	6 C		0 \$0.00 N					_		_	\$0.00	NΑ	0 \$0.0	0 NA
Section Sect	Total		634	\$58,870,367.46	100%	6 0	\$0.00	0 \$0.00	-	0 \$0.00	_	0 :	60.00	_	0	\$0.00		0 \$0.0	0
Section Sect	242541/525	ALLIANCE MORTGAGE COMPANY		#4 000 40E 40	0.400/		#0.00 N.A	0 00 00 2	+	0 #0.00			10.00	NT A	+	#0.00	27.4	0,00	
BANK OF AMERICA NA	313/1K135	(NERO)					*****				_					*****	Ш	<u> </u>	\perp
BANK ONE-NA 6 \$335,664,577 O-11% (\vdash			1 //-									_				_		
CHASE MANIATTAN MORTGAGE 30 \$3,410,884.11 1.65% 0 \$0.00 NA											-		_		_		-		
CORPORATION S.5.116.05.07 S.5.116.05.07 S.5.00.05.00 S.5			8	\$655,646.00	0.32%	6 C	\$0.00 NA	0 \$0.00 N	ΙA	0 \$0.00	NA	0 :	0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA
CITIMORITGAGE, INC. 343 S33,075,0931,0679 S.000,001 Na. O. \$0.00,001 Na. O. \$			30	\$3,410,884.11	1.65%	6 0	\$0.00 NA	0 \$0.00 N	IΑ	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NΑ	0\$0.0	0 NA
CRESCENT BANK AND TRUST 1 \$94,833.35 0.05% 0 \$0.00 NA			30	\$2,787,071.14	1.35%	6 C	\$0.00 NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	ΝA	0\$0.0	0 NA
DOWNEY SAVINGS AND LOAN			343	\$33,203,705.93	16.09%	6 C	\$0.00 NA	0 \$0.00 N	ΙA	0 \$0.00	NA	0 :	0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA
DOWNEY SAVINGS AND LOAN			1	\$94,833.35	0.05%	6 0	\$0.00 NA	0 \$0.00 N	IΑ	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA
FIST PRATION HOME LOAN 31 \$3,017,326.26 1.46% 0 \$0.00 NA 0 \$0.00	\vdash	DOWNEY SAVINGS AND LOAN	17	\$2.408.300.00	1 17%	6 0	\$0.00 NA	080.00	ΤΔ	0 \$0.00	NΔ	0	50.00	NΔ		\$0.00	NΔ	0800	ONA
CORPORATION S. S. S. S. S. S. S. S. S. S. S. S. S.		,,		\$2,400,300.00	1.17 /0	+		_	+	7	\rightarrow			-	+		Н		+
CORPORATION S. S. S. S. S. S. S. S			31	\$3,017,326.26	1.46%	6 C	\$0.00 NA	0 \$0.00 N	IΑ	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA
SUARANT BAIN SSB			6	\$432,027.00	0.21%	6 C	\$0.00 NA	0 \$0.00 N	IΑ	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NΑ	0\$0.0	0 NA
HARWOOD STREET FUNDING I, LLC			4	\$395,600,00	0.19%	6 0	\$0.00 NA	0 \$0 00 N	IA	0 \$0.00	NA	0	50.00	NA	0	\$0.00	NΑ	080.0	0NA
HOMEBANC MORITGAGE																	_		
CORPORATION 17 \$17,69,979.89 0.88% 0.85% 0			5	\$313,300.00	0.15%	6 C	\$0.00 NA		_	0 \$0.00	NA	0 :	0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA
IRWIN MORTGAGE CORPORATION 17 \$1,769,979.89 0.86% 0 \$0.00 NA 0 \$0			1	\$90,000.00	0.04%	6 0	\$0.00 NA	0 \$0.00 N	IA	0 \$0.00	NA	0	50.00	NA	0	\$0.00	NΑ	0 \$0.0	0NA
CORPORATION		IRWIN MORTGAGE CORPORATION	17	\$1,769,979.89	0.86%	6 C	\$0.00 NA	0 \$0.00 N	ΙA	0 \$0.00	NA	0 :	0.00	NA	0	\$0.00	ΝA	0 \$0.0	0 NA
NATIONAL CITY MORTGAGE 18 \$2,049,146.21 0.99% 0 \$0.00 NA 0 \$0.00			3	\$465,000.00	0.23%	6 0	\$0.00 NA	0 \$0.00 N	ΙA	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
COMPIGNATY COMPIGNATY COMPIGNATION COMPINED SANTICE COMPINED		NATIONAL CITY MORTGAGE	12	\$2 049 146 21	0 90%	6 0	\$0.00 NA	080 00 8	IA	0 \$0.00	NA	0	50 nn	NA	0	\$በ በበ	NΔ	0800	
PRINCIPAL RESIDENTIAL MORTGAGE 35 \$3,416,664.53 1.66% 0 \$0.00 NA 0	\vdash						*****			90.00							ш		\perp
CAPITAL RESOURCES, LLC 55 \$3,416,06935 1.60% 0 \$0.00 NA		PRINCIPAL RESIDENTIAL MORTGAGE				1			\neg						\neg		$\overline{}$		$\overline{}$
SOUTHTRUST MORTGAGE		CAPITAL RESOURCES, LLC		1 1			40.001.11										ш		\bot
CORPORATION 10 \$1,209,922.94 0.39% 0 \$0.00 NA 0 \$0.00			_			1			_		_				_		$\overline{}$		
THE HUNTINGTON MORTGAGE		CORPORATION					1				_						Ш		
COMPANY	\vdash					1			_	1 1111	_				_		$\overline{}$		
UNION PLANTERS BANK NA 25 \$1,870,702.47 0.91% 0 \$0.00 NA 0 \$0.00		COMPANY					\$0.00 NA								1	\$0.00	NΑ		
WACHOVIA MORTGAGE S1 \$5,877,978.41 2.85% 0 \$0.00 NA			_			_			_		_	_	_	_	_		-		_
CORPORATION S1 S5,87,376.41 2.65% U S0.00 NA U S0.00 N	\vdash								_	1 1111	_	1			_				\neg
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 21 \$2,383,896.88 1.15% 0 \$0.00 NA 0 \$0.		CORPORATION													<u> </u>		ш		
FKA NAMCO ASSET MGMT, INC. 21 \$2,383,899.88 1.15% 0 \$0.00 NA	\vdash					1			_		_	1			_		ш		$\overline{}$
Unavailable			21	\$2,383,896.88	1.15%	6 0	\$0.00 NA			0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NA	0 \$0.0	0NA
Total 1,933 \$206,408,357.06 100% 0 \$0.00			-										_				=		
31371KT43 ABN AMRO MORTGAGE GROUP, INC. 37 \$6,056,698.45 0.87% 0 \$0.00 NA 0 \$	Total	Unavailable							A		nΑ		_				=		
ALLIANCE MORTGAGE COMPANY (NERO) 14 \$1,505,845.60 0.22% 0 \$0.00 NA			1,000	<u></u>	100 /0		φυισσ	5 40.00	_	υυ.υυ	\Box	1		\Box		ψ υ.υ υ		υ φυ.υ	\pm
NERO 14 \$1,505,645.60 0.22% 0 \$0.00 NA 0	31371KT43		37	\$6,056,698.45	0.87%	6 C	\$0.00 NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA	0	0.00	NA	0	\$0.00	ΝA	0 \$0.0	0NA
AMERICAN HOME FUNDING INC. 17 \$2,521,108.77 0.36% 0 \$0.00 NA 0 \$0.			14	\$1,505,845.60	0.22%	6 0	\$0.00 NA	0 \$0.00 N	ΙA	0 \$0.00	NA	0 :	50.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
BANK ONE,NA 2 \$330,964.86 0.05% 0 \$0.00 NA 0		AMERICAN HOME FUNDING INC.											_				_		
CHASE MANHATTAN MORTGAGE 190 \$28,461,015.43 4.1% 0 \$0.00 NA 0 \$0.0													_		_		_		
CORPORATION 150 528,461,015.43 4.1% 0 50.00 NA 0 50.00	\vdash					$\overline{}$			_			1			\neg		$\overline{}$		$\overline{}$
		CORPORATION															igsquare		\perp
CITIMORTGAGE, INC. 12 \$1,231,770.60 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\vdash	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	1 12	\$112,500.00 \$1,231,770.60				0 \$0.00 N			_			-	0		_		
	\vdash	CTIMORIGING, INC.	12	Ψ1,231,770.00	0.1070	1	, φυ.ουμιΑ	υψυ.υυ[Υ	1	φυ.υυ	. 1/1	1	,,,,,,	1117	٧	φυ.υυ	11/1	υ _φ υ.0	J11171

	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	3 1,280	\$432,100.00 \$174,183,362.72	1	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0			0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL	3	\$527,000.00		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0			0 \$0.00 NA
	CORPORATION	6	\$699,200.00	0.1%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED	6	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0			0 \$0.00 NA
	MORTGAGE SERVICES	7	\$1,155,500.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	*****	\$0.00 NA	0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	230 8	\$36,365,864.12 \$1,416,389.20		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HEARTLAND SAVINGS BANK FSB	7 8	\$1,018,164.79 \$953,800.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	54			0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0			0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	24			0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0			0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	5 17	, ,		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE	24			0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0		7	0 \$0.00 N
	CAPITAL RESOURCES, LLC	3	\$359,902.11	-	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	7 40,000 1111 0	\$0.00 NA	0 \$0.00 N
	RBC CENTURA BANK RBC MORTGAGE COMPANY	3 8	\$455,853.90 \$1,445,500.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0			0 \$0.00 NA
	REGIONS MORTGAGE, INC.	11		0.17%	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0			0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	SUNTRUST MORTGAGE INC.	24			0 \$0.00 NA	0 \$0.00	-	0 \$0.00 NA 0			0\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	19		1	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	13			0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	10			0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0			0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	23 13			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0			0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	WASHINGTON MUTUAL BANK	11			0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0			0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	72			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00					0 \$0.00 N
	(FKA NAMCO ASSET MGMT, INC.) Unavailable	2,350			0 \$0.00 NA 3 \$180,145.16 NA	0 \$0.00		1	*****	\$0.00 NA \$92,076.72 NA	0 \$0.00 NA
Total	Unavanable	5,099			3 \$180,145.16	0 \$0.00		2 \$88,068.44 NA 0		\$92,076.72 NA	0 \$0.00
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	AMERICAN HOME FUNDING INC.	18	\$2,497,073.75	0.74%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	AMSOUTH BANK BANK ONE,NA	4 16	1/		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00					0 \$0.00 N 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	CITIMORTGAGE, INC.	36				0 \$0.00					0\$0.00 N
\vdash	COLUMBIA NATIONAL INC.	12				0 \$0.00	-	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	71								CO OO NIA	
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0			
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION	1	\$235,000.00 \$132,900.00	0.07%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	2 1 48	\$235,000.00 \$132,900.00 \$6,099,509.90	0.07% 0.04% 1.81%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED	2 1 48 4	\$235,000.00 \$132,900.00 \$6,099,509.90 \$515,509.08	0.07% 0.04% 1.81% 0.15%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2 1 48 4 12	\$235,000.00 \$132,900.00 \$6,099,509.90 \$515,509.08 \$1,841,633.99	0.07% 0.04% 1.81% 0.15% 0.55%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	2 1 48 4 12 243 4	\$235,000.00 \$132,900.00 \$6,099,509.90 \$515,509.08 \$1,841,633.99 \$31,080,565.60 \$473,540.86	0.07% 0.04% 1.81% 0.15% 0.55% 9.24% 0.14%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	2 1 48 4 12 243	\$235,000.00 \$132,900.00 \$6,099,509.90 \$515,509.08 \$1,841,633.99 \$31,080,565.60 \$473,540.86 \$2,454,675.43	0.07% 0.04% 1.81% 0.15% 0.55% 9.24% 0.14% 0.73%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	2 1 48 4 12 243 4 19 3	\$235,000.00 \$132,900.00 \$6,099,509.90 \$515,509.08 \$1,841,633.99 \$31,080,565.60 \$473,540.86 \$2,454,675.43 \$398,848.55 \$109,800.00	0.07% 0.04% 1.81% 0.15% 0.55% 9.24% 0.14% 0.73% 0.12% 0.03%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	2 1 48 4 12 243 4 19	\$235,000.00 \$132,900.00 \$6,099,509.90 \$515,509.08 \$1,841,633.99 \$31,080,565.60 \$473,540.86 \$2,454,675.43 \$398,848.55 \$109,800.00	0.07% 0.04% 1.81% 0.15% 0.55% 9.24% 0.14% 0.73% 0.12% 0.03%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	2 1 48 4 12 243 4 19 3	\$235,000.00 \$132,900.00 \$6,099,509.90 \$515,509.08 \$1,841,633.99 \$31,080,565.60 \$473,540.86 \$2,454,675.43 \$398,848.55 \$109,800.00	0.07% 0.04% 1.81% 0.15% 0.55% 9.24% 0.14% 0.73% 0.129 0.03% 0.45%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION	2 1 48 4 12 243 4 19 3	\$235,000.00 \$132,900.00 \$6,099,509.90 \$515,509.08 \$1,841,633.99 \$31,080,565.60 \$473,540.86 \$2,454,675.43 \$398,848.55 \$109,800.00 \$1,499,680.07	0.07% 0.04% 1.81% 0.15% 0.55% 9.24% 0.14% 0.73% 0.12% 0.03% 0.45%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLY OKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	2 1 48 44 12 243 4 19 3 1 10 1 5	\$235,000.00 \$132,900.00 \$6,099,509.90 \$515,509.08 \$1,841,633.99 \$31,080,565.60 \$473,540.86 \$2,454,675.43 \$398,848.55 \$109,800.00 \$1,499,680.07 \$165,925.97 \$857,240.22	0.07% 0.04% 1.81% 0.15% 0.55% 9.24% 0.14% 0.73% 0.12% 0.03% 0.05% 0.05%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	2 48 4 12 243 4 19 3 1 10 1	\$235,000.00 \$132,900.00 \$6,099,509.90 \$515,509.08 \$1,841,633.99 \$31,080,565.60 \$473,540.86 \$2,454,675.43 \$398,848.55 \$109,800.00 \$1,499,680.07 \$165,925.97 \$857,240.22 \$1,042,652.97 \$892,700.00	0.07% 0.04% 1.81% 0.15% 0.55% 9.24% 0.14% 0.73% 0.012% 0.03% 0.45% 0.05% 0.05% 0.05%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/2 0 \$0.00 N/2
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	2 48 44 12 243 4 19 3 1 10 1 5 12	\$235,000.00 \$132,900.00 \$6,099,509.90 \$515,509.08 \$1,841,633.99 \$31,080,565.60 \$473,540.86 \$2,454,675.43 \$398,848.55 \$109,800.00 \$1,499,680.07 \$165,925.97 \$857,240.22 \$1,042,652.97 \$892,700.00	0.07% 0.04% 1.81% 0.15% 0.55% 9.24% 0.14% 0.73% 0.12% 0.03% 0.45% 0.05% 0.25% 0.31% 0.27% 1.11%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	MORTGAGEAMERICA INC.	4	\$403,680.00	0.12%	0 \$0.00 NA	0 \$0.00 N	A	0 \$0.00 NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	1 \$105,014.16 NA	0 \$0.00 NA	A	0 \$0.00 NA	0	\$0.00	ΝA	. 1	\$105,014.16	NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC. PLYMOUTH SAVINGS BANK	1 8		0.08% 0.33%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	_	0 \$0.00 NA 0 \$0.00 NA	0						0 \$0.00 0 \$0.00	_
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06		0 \$0.00 NA	0 \$0.00 NA	$\overline{}$	0 \$0.00 NA	0	\$0.00		-	\$0.00		0 \$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0 \$0.00 NA	0 \$0.00 NA	1	0 \$0.00 NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA
	RBC CENTURA BANK	3	1,		0 \$0.00 NA	0 \$0.00 NA	_	0 \$0.00 NA	0		_	_			0\$0.00	_
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	5 23		0.32% 0.6%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	_	0 \$0.00 NA 0 \$0.00 NA	0		_	_			0 \$0.00 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0 \$0.00 NA	0 \$0.00 NA	A	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0 \$0.00 NA	0 \$0.00 NA	A	0 \$0.00 NA	0	\$0.00	ΝA	. 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	36 2			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0		_		4 0 1 0 0	-	0 \$0.00 0 \$0.00	_
	TCF MORTGAGE CORPORATION	4			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0		-	-			0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	18		0.56%	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0	\$0.00			\$0.00		0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A.	2 4	/		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA			_			_	0 \$0.00 0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0 \$0.00 NA	0 \$0.00 NA	4	0 \$0.00 NA	0	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00	NA
	UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE	34			0 \$0.00 NA	0 \$0.00 NA	-	0 \$0.00 NA	0			-	1 2 2		0 \$0.00	
	CORP. WACHOVIA MORTGAGE	1	\$125,000.00	0.04%	0 \$0.00 NA	0 \$0.00 NA	╀	0 \$0.00 NA	0	\$0.00	H	-	\$0.00	\dashv	0 \$0.00	\mathbf{H}
<u> </u>	CORPORATION	2	\$187,500.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0	\$0.00			\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	70 28			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA	0		$\overline{}$	-	\$0.00 \$0.00		0 \$0.00	$\overline{}$
	(FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0 \$0.00 NA	0 \$0.00 NA	A	0 \$0.00 NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1,488 2,736	1,,		0 \$0.00 NA 1 \$105,014.16	0 \$0.00 NA	_	0 \$0.00 NA 0 \$0.00	0		-	_	\$0.00 \$105,014.16	_	0 \$0.00 0 \$0.00	_
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0	\$0.00	NΔ	0	\$0.00	NΔ	0\$0.00	NA
515/11(152	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00		0 \$0.00 NA	0 \$0.00 NA	$\overline{}$	0 \$0.00 NA	0	\$0.00	$\overline{}$	-	\$0.00		0\$0.00	_
	BANK OF AMERICA NA	4	1 /		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0		-	-		-	0\$0.00	
	BANK ONE,NA BANKNORTH, NA	3 2			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0		-	-		-	0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	340			1 \$91,606.01 NA	0 \$0.00 NA	$\overline{}$	1 \$91,606.01 NA	0		$\overline{}$	-	1		0 \$0.00	$\overline{}$
	ASSOCIATION, F.A. FIRST HORIZON HOME LOAN	4	\$741,600.00		0 \$0.00 NA	0 \$0.00 NA	╄	0 \$0.00 NA	0	\$0.00	_	⊢	\$0.00	-	0 \$0.00	\vdash
	CORPORATION	30	\$5,424,071.68	1.92%	0 \$0.00 NA	0 \$0.00 NA	4	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	ψ, 10,00 1101	0.26%	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0	\$0.00					0 \$0.00	
	GUARANTY BANK SSB HIBERNIA NATIONAL BANK	4	\$537,874.75 \$528,323.24	0.19% 0.19%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_	0 \$0.00 NA 0 \$0.00 NA	0	40.00			40.00		0 \$0.00 0 \$0.00	_
	HOMEBANC MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0 \$0.00 NA	0 \$0.00 NA	A	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK IVANHOE FINANCIAL INC.	3	4 - 7		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	_		_	_		-	0 \$0.00 0 \$0.00	_
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0 \$0.00 NA	0 \$0.00 NA	_	0 \$0.00 NA	0			$\overline{}$			0 \$0.00	_
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0 \$0.00 NA	0 \$0.00 NA	1	0 \$0.00 NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0 \$0.00 NA	0 \$0.00 N	A .	0 \$0.00 NA	0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0 \$0.00 NA	0 \$0.00 NA	A	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	4 15	1 7		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_	0 \$0.00 NA 0 \$0.00 NA	0	40.00	_	_			0 \$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE	76	\$15,637,450.00	5.54%	0 \$0.00 NA	0 \$0.00 NA	A	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA
	COMPANY	1	\$256,250.69	0.09%	0 \$0.00 NA	0 \$0.00 NA	┸	0 \$0.00 NA	0	\$0.00 \$0.00			\$0.00		0 \$0.00	
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF	5 1	\$513,650.00 \$184,359.00	0.18%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00			\$0.00 \$0.00		0\$0.00	$\overline{}$
	INDIANAPOLIS UNION PLANTERS BANK NA	3			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0						0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0 \$0.00 NA	0 \$0.00 NA	A	0 \$0.00 NA	0	\$0.00	NΑ	. 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	1,141 1,683	\$191,025,452.15 \$282,468,749.09		0 \$0.00 NA 1 \$91,606.01	0 \$0.00 NA		0 \$0.00 NA 1 \$91,606.01	0 0		_	0		NA	0 \$0.00 0 \$0.00	
	ALLIANCE MORTGAGE COMPANY						Ŧ									
31371KTC5	(NERO)	11	\$2,168,883.73	0.04%	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0	\$0.00			, , , , ,		0 \$0.00	
	AMSOUTH BANK BANCMORTGAGE FINANCIAL	71 113		0.19%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA	0	-		-	7		0 \$0.00	-
	CORPORATION BANK OF HAWAII	60			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0						0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0 \$0.00 NA	0 \$0.00 NA	A	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB CHEVY CHASE SAVINGS BANK FSB	9			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0						0 \$0.00 0 \$0.00	
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0 \$0.00 NA	0 \$0.00 N	A	0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	37 3			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_	0 \$0.00 NA 0 \$0.00 NA	0		_	_		-	0 \$0.00 0 \$0.00	
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$515,000170		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0	\$0.00			\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST	5,581			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	_	0 \$0.00 NA	0				,		0 \$0.00	_
<u> </u>	COMPANY CROWN MORTGAGE COMPANY	8	\$480,100.00 \$1,102,525.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0 \$0.00 NA	0 \$0.00 NA	\neg	0 \$0.00 NA	0		$\overline{}$	-	1 2 2		0 \$0.00	
	EXCHANGE FINANCIAL	12	\$1,401,092.90	0.03%	0 \$0.00 NA	0 \$0.00 NA	4	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	CORPORATION FIRST FEDERAL SAVINGS BANK	45	. , . ,		0 \$0.00 NA	0 \$0.00 NA	╄	0 \$0.00 NA	0			\vdash		\dashv	0 \$0.00	+
	LACROSSE-MADISON		11,111,111		0 \$0.00 NA			0 \$0.00 NA					44144			
	FIRST HORIZON HOME LOAN	1,403	\$260,644,231.89	J.2%01	UI DU.UUIINAI	UJDU.UUJIN	7]	υ ψυ.υυμτιπ		g 30.00	IT AT 7	4 0	ψ0.00	TA CZI	υμφυ.σο	

	CORPORATION						_		_		\blacksquare	\sqsubseteq		\blacksquare		
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED	61	\$7,545,241.09		0 \$0.00 NA		-		0	,	$\overline{}$	0	,			
	MORTGAGE SERVICES GUARANTY BANK SSB	85 140	\$13,226,816.85 \$21,997,142.17	0.26%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		11111	Ŭ	\$0.00 \$0.00	\perp	نط	40.00	\perp		
	GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0 \$0.00 NA	0 \$0.00 NA	-	\$0.00 NA	0	\$0.00	$\overline{}$	$\overline{}$,	$\overline{}$		
	HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE	1 2	\$300,700.00 \$372,100.00	0.01%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00			
	CORPORATION HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0 \$0.00 NA	0 \$0.00 NA	\vdash	\$0.00 NA	0	\$0.00	Н	Н	\$0.00			+
	HOMESTREET BANK	172	\$30,185,585.00	0.6%	0 \$0.00 NA	0 \$0.00 NA	_	40.00		40100	_	_		-		
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	1 172	\$80,000.00 \$28.022,396.00	0.56%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_		_		-	=		_		
	M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0 \$0.00 NA	0 \$0.00 NA			_					_		
	MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0,\$0.0	00 NA
	MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0\$0.0	00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0 \$0.00 NA	0 \$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	00 NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA	0	\$0.00	\perp		\$0.00			
	NCB, FSB NORTH AMERICAN SAVINGS BANK	7	\$513,674.89 \$1,000,205.11	0.01%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		1 1 1	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00			_
	F.S.B. NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.0270	0 \$0.00 NA	0 \$0.00 NA	_		0		ш	ш				
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00		0 \$0.00 NA	0 \$0.00 NA	_		_		_	_		_		
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION	24	\$4,116,690.54		0 \$0.00 NA	0 \$0.00 NA	-	40000	_	40.00	-	H	,			$\overline{}$
	DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0 \$0.00 NA	0 \$0.00 NA		\$0.001111		\$0.00	\perp		40.00			
	RBC CENTURA BANK RBC MORTGAGE COMPANY	24 5	\$3,108,821.98 \$862,950.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		40.00		40100	_	_		_		
	REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	00 NA
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A	7	\$646,659.13		0 \$0.00 NA	0 \$0.00 NA		1 1 1		,	$\overline{}$	$\overline{}$		-		
	IVY MORTGAGE	65	\$11,543,644.72	0.23%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA		\$0.00	Ш	ш	\$0.00			
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	5 45	\$587,409.91 \$6,352,198.34	0.01%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA					_	_		_		
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	ΝA	0	\$0.00	ΝA		\neg
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0 \$0.00 NA	0 \$0.00 NA	0	40.00	0	\$0.00	NA	0	\$0.00	ΝA	0\$0.0	00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	107 54	\$13,344,987.97 \$7.010,766.18	0.27%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_	40.00	0	40100	_	0		_		
	UNION FEDERAL BANK OF	1	\$155,120.00	0.14%	0 \$0.00 NA	0 \$0.00 NA	-	\$0.00 NA	0	\$0.00	-	\vdash	\$0.00	-	-	_
	INDIANAPOLIS UNITED FINANCIAL MORTGAGE	14	\$2,480,520.01	0.05%	0 \$0.00 NA	0 \$0.00 NA	\vdash	\$0.00 NA	0	\$0.00	Н	0	\$0.00			+
	CORP. WACHOVIA MORTGAGE	5	\$453.327.88	0.03%	0 \$0.00 NA	0 \$0.00 NA	⊢	\$0.00 NA	0	\$0.00	Н	0	\$0.00	\vdash	0\$0.0	+
	CORPORATION	l ĭ	\$ 100,027 100	0.0170	90.001.11	0 00.00 1111	Ľ	1 40.000 1.11	ľ	40.00	1	Ľ	\$0.00	1-1-1	ا ا	/ J
	Unavailable	19,623	\$3,392,716,126.42	67.66%	1 \$64,274.34 NA	0 \$0.00 NA	1	\$64,274.34 NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	00 NA
Total			\$3,392,716,126.42 \$5,011,996,577.40			0 \$0.00 NA 0 \$0.00		\$64,274.34 NA \$64,274.34	0	\$0.00 \$0.00		0 0	¢0.00	_	0 \$0.0 0 \$0.0	
Total 31371KTD3	Unavailable ALLIANCE MORTGAGE COMPANY			100%			1	\$64,274.34	0		E	0	\$0.00		0 \$0.0	00
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	29,398	\$5,011,996,577.40	1.11%	1 \$64,274.34	0 \$0.00	. 0	\$64,274.34 \$0.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0	00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	29,398 109	\$5,011,996,577.40 \$15,082,489.78	1.11% 0.61%	1 \$64,274.34 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	109 69 40	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51	1.11% 0.61% 0.39% 0.01%	1 \$64,274.34 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0	\$64,274.34 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	109 69 40	\$15,082,489.78 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09	1.11% 0.61% 0.39% 0.01% 0.08%	1 \$64,274.34	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0	\$64,274.34 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	109 69 40	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52	1.11% 0.61% 0.39% 0.01% 0.08%	1 \$64,274.34 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0	\$64,274.34 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	109 69 40 1 1 2	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00	1.11% 0.61% 0.39% 0.01% 0.01% 0.01% 0.01% 0.07%	1 \$64,274.34 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	000000000000000000000000000000000000000	\$64,274.34 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	109 69 40 1 4 1	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00	1.11% 0.61% 0.39% 0.01% 0.01% 0.01% 0.01% 0.07% 0.03%	1 \$64,274.34 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64,274.34 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY	109 69 40 1 4 1 4 1 2 7 5	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00	1.11% 0.61% 0.39% 0.01% 0.01% 0.01% 0.01% 0.07% 0.03%	1 \$64,274.34 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1000 000 000 000 000 000 000 000 000 00	\$64,274.34 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC.	109 69 40 1 1 2 7 5 240	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,4450.00 \$188,500.00 \$188,500.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10	1.11% 0.61% 0.39% 0.01% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49%	1 \$64,274.34 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY	29,398 109 69 40 1 4 1 2 7 5 240 5 420	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,003.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00	1.11% 0.61% 0.39% 0.01% 0.01% 0.01% 0.07% 0.07% 0.03% 2.76% 0.06% 4.49%	1 \$64,274.34 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY	29,398 109 69 40 1 4 1 2 7 5 240 5 420 1	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$533,009.60	1.11% 0.61% 0.39% 0.01% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0% 0.04%	1 \$64,274.34 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29,398 109 69 40 1 4 1 2 7 5 240 5 420 1 4 2	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,003.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00	1.11% 0.61% 0.39% 0.01% 0.01% 0.01% 0.07% 0.07% 0.03% 2.76% 0.06% 4.49%	1 \$64,274.34 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	29,398 109 69 40 1 4 1 2 7 5 240 5 420 1	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$533,009.60	1.11% 0.61% 0.39% 0.01% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0% 0.04%	1 \$64,274.34 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY,	29,398 109 69 40 1 4 1 2 7 5 240 5 420 1 4 2	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$533,009.60 \$485,100.00	1.11% 0.61% 0.39% 0.01% 0.08% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0.04%	1 \$64,274.34 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK	29,398 109 69 40 1 4 1 2 7 5 240 5 420 1 4 6	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$533,009.60 \$485,100.00	1.11% 0.61% 0.39% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0% 0.04% 0.04% 0.08%	1 \$64,274.34 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF	29,398 109 69 40 1 4 1 2 7 5 240 5 420 1 4 2 6 26	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$533,009.60 \$445,100.00 \$1,038,500.00 \$2,979,020.00	1.11% 0.61% 0.39% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0.04% 0.04% 0.08%	1 \$64,274.34 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN	29,398 109 69 40 14 11 22 77 55 240 5 420 1 4 2 6 50	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$533,009.60 \$445,100.00 \$1,038,500.00 \$2,979,020.00 \$6,685,684.55 \$2,687,586.45	1.11% 0.61% 0.39% 0.01% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0.04% 0.04% 0.04% 0.022% 0.49%	1 \$64,274.34 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION	29,398 109 69 40 11 4 11 2 7 5 240 5 420 1 4 2 6 50 17 427	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$485,100.00 \$1,038,500.00 \$2,979,020.00 \$6,685,684.55 \$2,687,586.45	1.11% 0.61% 0.39% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0.04% 0.04% 0.04% 0.022% 0.49% 4.49%	1 \$64,274.34 0	0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED	29,398 109 69 40 1 4 1 2 7 5 240 5 420 1 4 2 6 50 17	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$533,009.60 \$445,100.00 \$1,038,500.00 \$2,979,020.00 \$6,685,684.55 \$2,687,586.45	1.11% 0.61% 0.39% 0.01% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0.04% 0.04% 0.04% 0.022% 0.49%	1 \$64,274.34 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	29,398 109 69 40 11 4 11 2 7 5 240 5 420 1 4 2 6 26 50 17 427	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$1,038,500.00 \$1,038,500.00 \$2,979,020.00 \$6,685,684.55 \$2,687,586.45 \$67,374,114.06 \$4,493,199.00	1.11% 0.61% 0.39% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0.04% 0.04% 0.02% 0.49% 0.22% 4.94% 0.23% 4.94% 0.33% 2.52%	1 \$64,274.34 0	0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY	29,398 109 69 40 14 11 22 77 55 240 5 420 1 4 26 50 17 427 400 211	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$533,009.60 \$485,100.00 \$1,038,500.00 \$2,979,020.00 \$6,685,684.55 \$2,687,586.45 \$67,374,114.06 \$4,493,199.00 \$34,345,858.67	1.11% 0.61% 0.39% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0.04% 0.04% 0.02% 0.49% 0.22% 0.49% 0.29% 4.94% 0.33% 2.52% 2.39%	1 \$64,274.34 0	0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	29,398 109 69 40 1 4 1 2 7 5 240 5 420 1 4 2 6 50 17 427 40 211 226	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$133,009.60 \$485,100.00 \$1,038,500.00 \$2,979,020.00 \$6,685,684.55 \$2,687,586.45 \$67,374,114.06 \$44,493,199.00 \$34,345,858.67 \$32,664,880.63	1.11% 0.61% 0.39% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0.04% 0.04% 0.02% 0.49% 0.22% 0.49% 0.22% 0.49% 0.22% 0.49% 0.22% 0.49% 0.14%	1 \$64,274.34 0	0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	29,398 109 69 40 1 4 1 2 7 5 240 5 420 1 4 2 6 50 17 427 40 211 226 14	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$533,009.60 \$485,100.00 \$1,038,500.00 \$2,979,020.00 \$6,685,684.55 \$67,374,114.06 \$4,493,199.00 \$34,345,858.67 \$32,664,880.63 \$1,970,600.00	1.11% 0.61% 0.39% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0.04% 0.04% 0.02% 0.49% 0.22% 0.49% 0.22% 0.49% 0.22% 0.49% 0.22% 0.49% 0.14%	1 \$64,274.34 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE	29,398 109 69 40 1 4 1 2 7 5 240 5 420 1 4 2 6 50 17 427 40 211 226 14	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$533,009.60 \$485,100.00 \$1,038,500.00 \$2,979,020.00 \$6,685,684.55 \$2,687,586.45 \$67,374,114.06 \$4,493,199.00 \$34,345,858.67 \$32,664,880.63 \$1,970,600.00 \$595,580.00	1.11% 0.61% 0.39% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0.04% 0.02% 0.22% 0.49% 0.22% 4.94% 0.33% 2.52% 2.39% 0.14% 0.04%	1 \$64,274.34 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	29,398 109 40 11 4 11 2 7 5 240 1 4 2 6 50 17 427 40 211 226 14 7 265 52	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$485,100.00 \$1,038,500.00 \$2,979,020.00 \$6,685,684.55 \$2,687,586.45 \$67,374,114.06 \$4,493,199.00 \$34,345,858.67 \$32,664,880.63 \$1,970,600.00 \$595,580.00 \$1,229,989.99 \$35,314,341.40 \$7,905,833.37	1.11% 0.61% 0.061% 0.01% 0.07% 0.03% 0.06% 0.04% 0.04% 0.022% 0.49% 0.22% 0.49% 0.33% 2.52% 2.39% 0.14% 0.04% 0.04% 0.04% 0.04% 0.58% 0.58% 0.058%	1 \$64,274.34 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA \$0.00		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC.	29,398 109 40 1 4 1 2 7 5 240 5 420 1 4 4 2 6 50 17 427 40 211 226 14 4 7 265 52 302	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$1,038,500.00 \$1,038,500.00 \$2,979,020.00 \$6,685,684.55 \$2,687,586.45 \$67,374,114.06 \$4,493,199.00 \$34,345,858.67 \$32,664,880.63 \$1,970,600.00 \$595,580.00 \$1,229,989.99 \$35,314,341.40 \$7,905,833.37 \$39,784,706.35	1.11% 0.61% 0.39% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06% 4.49% 0.04% 0.02% 0.22% 0.49% 0.22% 0.49% 0.22% 0.49% 0.25% 0.33% 2.52% 2.39% 0.14% 0.04% 0.04% 0.05%	1 \$64,274.34 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND IRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARDIAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	29,398 109 40 11 4 11 2 7 5 240 1 4 2 6 50 17 427 40 211 226 14 7 265 52	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$485,100.00 \$1,038,500.00 \$2,979,020.00 \$6,685,684.55 \$2,687,586.45 \$67,374,114.06 \$4,493,199.00 \$34,345,858.67 \$32,664,880.63 \$1,970,600.00 \$595,580.00 \$1,229,989.99 \$35,314,341.40 \$7,905,833.37	1.11% 0.61% 0.61% 0.01% 0.01% 0.07% 0.03% 0.06% 0.04% 0.04% 0.04% 0.022% 0.22% 0.49% 0.33% 2.52% 2.39% 0.14% 0.04% 0.04% 0.05% 0.04% 0.58% 0.25% 0.14% 0.04% 0.05%	1 \$64,274.34 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC.	29,398 109 40 1 4 1 2 7 5 240 5 420 1 4 4 2 6 50 17 427 40 211 226 14 4 7 265 52 302 209	\$5,011,996,577.40 \$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44 \$61,254,775.10 \$60,000.00 \$1,038,500.00 \$1,038,500.00 \$2,979,020.00 \$6,685,684.55 \$2,687,586.45 \$67,374,114.06 \$4,493,199.00 \$34,345,858.67 \$32,664,880.63 \$1,970,600.00 \$595,580.00 \$1,229,989.99 \$35,314,341.40 \$7,905,833.37 \$39,784,706.35 \$28,490,277.23	1.11% 0.61% 0.61% 0.03% 0.01% 0.03% 0.06% 0.04% 0.04% 0.04% 0.022% 0.49% 0.22% 0.49% 0.25% 0.14% 0.04% 0.04% 0.04% 0.04% 0.05% 0.58% 0.25% 0.14% 0.04% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.25%	1 \$64,274.34 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA		\$64,274.34 \$0.00 NA \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA NA NA NA NA NA NA

1	CORPORATION		, ,		, , ,		9 9		3 3 4		, , ,	_,	_
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0\$0.00	NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE	109		0.76%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	40000	0	40000	0 \$0.00	_
	COMPANY NCB, FSB	547 43	\$76,627,902.09 \$4,100,440.88	5.62% 0.3%	1 \$58,635.38 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$58,635.38 NA \$0.00 NA	0 \$0.00 0 \$0.00	ш
	NORTH AMERICAN SAVINGS BANK	67		0.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0		0	\$0.00 NA	0\$0.00	-
	F.S.B. NVR MORTGAGE FINANCE INC.	4		0.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE	9	42,020,002.00	0.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\vdash	40000	0	4	0 \$0.00	-
	CORPORATION	64		0.62%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	ψ0.001111	0	44	0 \$0.00	\perp
	PIONEER BANK PLYMOUTH SAVINGS BANK	19 92		0.15% 1.04%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0		0 \$0.00 0 \$0.00	_
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0\$0.00	NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	32 95		0.26% 1.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_		0		0 \$0.00 0 \$0.00	
	REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA
\vdash	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A	24 76		0.13%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0		0	, , , , , , , , , , , , , , , , , , ,	0 \$0.00	$\overline{}$
	IVY MORTGAGE SUNTRUST MORTGAGE INC.	35		0.31%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	Ľ	\$0.001111	0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	\perp
	SYNOVUS MORTGAGE CORPORATION	31		0.23%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	_	40.00	0	40100 - 111	0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	29		0.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.001111	0	\$0.00 NA	0 \$0.00	\perp
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	35 72		0.24%	1 \$31,254.79 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1 \$31,254.79 NA 0 \$0.00 NA	_	4 4 1 4 4 1 1 1 1	0		0 \$0.00	
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0		0	\$0.00 NA	0 \$0.00	NA
	U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE	10	. , . ,	0.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0		0	\$0.00 NA \$0.00 NA	0 \$0.00	_
	CORP. WASHINGTON MUTUAL BANK, FA	15		0.13%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0		0 \$0.00	\perp
Total	Unavailable	4,366		50.97%	1 \$53,184.09 NA 3 \$143,074.26	0 \$0.00 NA 0 \$0.00	1 \$53,184.09 NA 2 \$84,438.88	_	\$0.00 NA	0		0 \$0.00 0 \$0.00	NA
10141		9,062	\$1,304,030,307.49	100%	3 \$143,074.20	0 50.00	2 304,430.00	Ľ	50.00	1	\$30,033.30	0 50.00	
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0\$0.00	
	AMERICAN HOME FUNDING INC. BANCMORTGAGE FINANCIAL	9		0.34%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	40000	0		0 \$0.00	
	CORPORATION	5	\$633,100.00	0.27%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.001111	0	\$0.00 NA	0 \$0.00	\perp
	BANK OF AMERICA NA BANK ONE,NA	3 6	1 7	0.18%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0		0 \$0.00 0 \$0.00	
	CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE	62		4.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	$\overline{}$		0	, , , , , , , , , , , , , , , , , , ,	0 \$0.00	_
	CORPORATION	2	\$80,700.00	0.03%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00	0	\$0.00 NA	0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	22 18		1.31%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	-
	ASSOCIATION, F.A. EXCHANGE FINANCIAL	2	\$91,900.00	0.04%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA	0	\$0.00 NA	0 \$0.00	\vdash
	CORPORATION FIRST HORIZON HOME LOAN	- 2				_				0			\mathbf{H}
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	69		3.85%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	\perp
	GATEWAY FUNDING DIVERSIFIED	118		6.53%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	-		_	\$0.00 NA	0\$0.00	_
	MORTGAGE SERVICES GUARANTY BANK SSB	12		0.72%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0\$0.00	NA
	HOMESTREET BANK INDYMAC BANK, FSB	2	, ,,,,,,,,	0.1%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_		0		0 \$0.00 0 \$0.00	
	IVANHOE FINANCIAL INC.	65		3.34%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA
	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	4		0.18%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		40.00	0		0 \$0.00	_
	MARKET STREET MORTGAGE CORPORATION	23		0.89%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0\$0.00	_
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA
	NCB, FSB NVR MORTGAGE FINANCE INC.	34 5			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0		0 \$0.00 0 \$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	1- /	0.04%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_		0		0\$0.00	
	PINE STATE MORTGAGE CORPORATION	5	4022,002.0	0.22%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.001111	0	\$0.00 NA	0 \$0.00	\perp
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	1		0.03%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_		0		0 \$0.00 0 \$0.00	
	POPULAR MORTGAGE, INC. DBA	3		0.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	-		0	\$0.00 NA	0 \$0.00	$\overline{}$
	POPULAR HOME MORTGAGE PULTE MORTGAGE CORPORATION	9		0.56%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0\$0.00	-
	DBA DEL WEB FINANCE RATE ONE HOME LOANS INC.	2	\$369,800.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	14 87		0.57% 5.01%	0 \$0.00 NA 1 \$42,548.12 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_		0		0 \$0.00 0 \$0.00	_
	REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A	15 13		0.44%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	$\overline{}$		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	_
\vdash	IVY MORTGAGE SOVEREIGN BANK, A FEDERAL				0 00001112			H		_		_	\mathbf{H}
	SAVINGS BANK SUNTRUST MORTGAGE INC.	7 5	\$002,02 H20	0.29%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		ψ0.001111	0	*****	0 \$0.00 0 \$0.00	\perp
	SYNOVUS MORTGAGE CORPORATION	13		0.59%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	_		0		0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	10		0.35%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00[111]	0	\$0.00 NA	0\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	10 2		0.34%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_		0		0 \$0.00 0 \$0.00	
	U. S. MORTGAGE CORP.	4		0.38%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	_		0		0\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0\$0.00	NA
				-			•						

STATE STAT		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23							\$0.00 NA		0 NA	0	\$0.00 N		, , , , , ,			
Contract volume 1000 per 100	Total	Onavanabie		1 -/- /		_		NA	_		1 - /		_				_		_
Contract volume 1000 per 100	31371KTO4	CITIMOPTCACE INC	40	\$6,005,250,00	24 30%		\$0.00	NΑ	0	\$0.00 NA	0 \$0.0	ONA	0	\$0.00 N	Δ 0	\$0.00	NΙΛ	0.80.0	ONA
Number	515/ HCTQ4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	(\$0.00	NΑ	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00	NΑ	0\$0.0	0 NA
TEACH 1.5						-		_	_								-		
PRINCEPOR MORPHAGE AS PROPERED 0.500,000 0.500,0	Total		225			1	\$0.00				0 \$0.0	0	0	\$0.00	0	\$0.00			
Part March Colon 1.00	31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%) (\$0.00	NA	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00	NA	0\$0.0	0 NA
CONSTRUCTION			1	\$300,000.00				NA			0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00	NΑ	0\$0.0	0 NA
MORPHITE AND ADMINISTRATION		CORPORATION	6	\$872,400.00	0.53%		\$0.00	NA	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.0	0 NA
SOUTH MADER CALLES CORPORATION 1 130,00000 0,0000000 0 0,00000000 0			1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00	NA	0,\$0.0	0 NA
NATIONAL BIANCO COMPANIES 3.500.000			_			-		_			_		-				_		
DEF HORTCAGE COMPANY			1				-	_					0		_		-		
MAGRICULA MAGRICAGE 15 S.000543 0 50.00054 0 50.00055 0 50.0005		(NBC MORTGAGE)	1					_					0			*****			\perp
TOUR COLLING C		WACHOVIA MORTGAGE					1	_				$\overline{}$	0		_		-		$\overline{}$
TITLE													0			*****			
NEEDO	Total	Onevanable	_			_		11/1	_				0		_		_		_
NEEDO		ALLIANCE MORTGAGE COMPANY				H.			_				+		+				1
AARKS OF HAMMAIL 2 SERI STATE DOTS 0 SURINA	31371KUK5	(NERO)											0						
BANKCONE,NA 3 \$528,200,000 0 \$00,000,0			_			_		_	_				0		_		_		_
COLORAT SAVINGS FA		BANK ONE,NA	_		0.1%	0		$\overline{}$	0	\$0.00 NA	0 \$0.0	0 NA	-				-	0\$0.0	0 NA
COLINTER WINDER FLOATE CANS. NC. 375 \$49,458,656 CAPS. 100 \$0.0000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$			15 2					_					0						
RESTOLATIONE, FLANKERS 100,000,000,000,000,000,000,000,000,000		COUNTRYWIDE HOME LOANS, INC.		4,	10.83%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00	ΝA	0\$0.0	0 NA
CORPORATION 10 SUNDAY 0			26	\$4,070,118.03	0.89%		\$0.00	NA	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.0	0 NA
GATEWAY PUNDING DIVERSIFIED \$ 51,070 ALS 32.5% \$ 50,000 AL \$ 50,			120	\$16,855,146.65	3.69%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00	NA	0\$0.0	0 NA
BOURDAY 1985 1987 1985 1987 1985 1987 1985		GATEWAY FUNDING DIVERSIFIED	5	\$1.070.413.33	0.23%		\$0.00	NA	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00	NA	0\$0.0	0 NA
HIBBRINA PARTICAGE 2 521,210,000 0.075 0 50,000 N.			3										0						
HOMBERANC MORTICACE						_			_		0 \$0.0	0NA					_		
HOMESTREET MAY NET STATE TO								_	$\overline{}$			$\overline{}$	0		\neg		-		$\overline{}$
INSTYMACE BANK, FSB. 1 SSB6,764.29 0.Pm; 0 S.0.00NA, 0 S.0.0			_									\perp	0						
IVANHOE FINANCIAL INC. 2 \$228,500.00 0.05% 0 \$0.00% 0						_		_									_		
MARKET STREET MORTCAGE S S291,200,00 0.66% 0 \$0.00 NA						-		_			_		_				_		
NATIONAL PARKED FOR COMMERCE 18 \$780,250,000 0.17% 0 \$0.00 NA 0 \$0.00 N		MARKET STREET MORTGAGE				-		_	_	-			0		_		-		$\overline{}$
NATIONAL BANK OF COMMERCE 10 \$2,022,793.38 0.62% 0 \$0.00 NA 0 \$0.			6									\perp	0						\perp
NNS. SURVINGED NNS.		NATIONAL BANK OF COMMERCE						_				\neg	0		_	1	-	_	$\overline{}$
POPULAR MONTGAGE, INC. DBA 6 \$524,800.00 0.11% 0 \$0.00 NA 0 \$0.00		/	3				\$0.00	NA			0 \$0.0	0 NA	0	\$0.00 N	A 0				
PULTE MONTGAGE CORPORATION 2 \$324,432.00 0.07% 0 \$0.00 NA 0 \$0.00			6	\$524,800.00	0.11%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00	NA	0\$0.0	0 NA
BRA DEL WEB FINANCE		PULTE MORTGAGE CORPORATION	2	\$324 432 00	0.07%	, ,	\$0.00	NA	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00	NA	080.0	0 NA
REC MORTGAGE COMPANY													0						
COMPANY 2 \$25,55,000 1,000 0 0 0,000 NA		RBC MORTGAGE COMPANY	44			_							0				_		
UNION FEDERAL BANK OF 1			2	\$255,503.02	0.06%		\$0.00	NA	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.0	0 NA
INDIANAPOLIS							-	_				_	0		_	1			_
MASHINGTON MITTUAL BANK, FA (FA NAMCO ASSET MGMT, INC.) 2 \$318,750.00 0.07% 0 \$0.00 NA 0 \$		INDIANAPOLIS											0			\$0.00			
FKA NAMCO ASSET MGMT, INC.) 2 3510,730.00 0,770 0 50.00 NA							-					$\overline{}$	0		_	1	-		_
Total		(FKA NAMCO ASSET MGMT, INC.)					1						0			\$0.00			
Total	Total	Unavailable				_		NA	_				-		_		_		
Total	242741/11 2	MA	N/A	DI A	D.T.A.	D.T.A	N/A	NT A	NT A	NIA NIA	NIA NI	A DIA D		NIA NI	A NIA	N/A	NT A	NIA NI	A NTA
SISTINUM (NERO) S S346,500.00 C.859 C S0.00 NA C S0.00	Total					_													
SISTINUM (NERO) S S346,500.00 C.859 C S0.00 NA C S0.00		ALLIANCE MODTCACE COMPANY										\blacksquare	\blacksquare		\blacksquare				尸
BANK OF AMERICA NA 28 \$2,031,298.89 3.3% 0 \$0.00 NA	31371KUM1	(NERO)					4444						0						
BANK ONE,NA 2 \$64,120.05 0.1% 0 \$0.00 NA 0 \$0.00 N						_		\rightarrow					0				_		$\overline{}$
CORPORATION 1 S39,046,17 7.58 0 S0.00 NA		BANK ONE,NA				-		_									_		
CITIMORTGAGE, INC. 11 \$971,446.07 1.58% 0 \$0.00 NA 0 \$0			1	\$59,646.14	0.1%		\$0.00	NA	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A = 0	\$0.00	ΝĀ	0 \$0.0	0 NA
CRESCENT BANK AND TRUST COMPANY 1 \$39,283.54 0.06% 0 \$0.00 NA 0 \$		CITIMORTGAGE, INC.				_		_	_										
COMPANY 1 S33,283.54 0.0% 0 \$0.00 NA 0		CRESCENT BANK AND TRUST	36				1		$\overline{}$				0		_				$\overline{}$
DOWNEY SAVINGS AND LOAN 2 \$221,000.00 0.36% 0 \$0.00 NA 0	\vdash	COMPANY	2										٥						
FIRST HORIZON HOME LOAN CORPORATION 13 \$788,973.82 1.28% 0 \$0.00 NA 0 \$0.00 N		DOWNEY SAVINGS AND LOAN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				$\overline{}$	$\overline{}$				0		_				_
CORPORATION 13 5786,973.82 1.26% 0 \$0.00 NA	\vdash						1	-	_		_	+			┿			- 	-
CORPORATION 7 S434,182.61 0.7% 0 S0.00 NA		CORPORATION	13					-	_		-	+	٧		┿	4	\vdash	\vdash	-
HARWOOD STREET FUNDING I, LLC 2 \$138,521.50 0.22% 0 \$0.00 NA 0 \$0.		CORPORATION	7				44.44	_					0						
HOMEBANC MORTGAGE CORPORATION 3 \$364,347.93 0.59% 0 \$0.00 NA 0 \$0.			7			_		\rightarrow					0			40.00			$\overline{}$
IRWIN MORTGAGE CORPORATION 7 \$593,403.09 0.96% 0 \$0.00 NA		HOMEBANC MORTGAGE					-						0		$\overline{}$				$\overline{}$
MARKET STREET MORTGAGE 1 \$88,222.99 0.14% 0 \$0.00 NA 0				100 /00									0			\$0.00			
CORPORATION		MARKET STREET MORTGAGE	1				1	$\overline{}$	-				0		_		_		_
COMPANY		NATIONAL CITY MORTGAGE	E.C.	, , , , , , , , , , , , , , , , , , , ,			, , , , ,	\dashv	_			++			┿			- 	+
THE DESCRIPTION OF THE PROPERTY OF THE TRANSPORT OF THE THEORY OF THE THE THEORY OF THE THE THEORY OF THE THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE	\vdash	COMPANY PRINCIPAL RESIDENTIAL MORTGAGE	1										0						

PRINT CYPTIN A PANEL Filt 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15		CAPITAL RESOURCES, LLC				ш												$\overline{\bot}$
H. H. R. PATTER CARRY CO. 2.1 2.1 2.5						_					_		_	_				
MONTHER PARTIES AND NO. 2 5 1.5		THE HUNTINGTON MORTGAGE	7								_			$\overline{}$				
Processor A REPRILATION Processor Pr			25			Ľ							Ш	_		ш		\perp
MASSACRACION MATERIAL MANAS IN 2		WACHOVIA MORTGAGE				_			-		-			_				_
NOVEMBER CONTROL CON			21			0		0 \$0.00	NA	0 \$0.00 N	A (Ш	0	·	Ш		00NA
MOSSINGER DE SOURCE CANA CACAGARDEN 1 1 1 1 1 1 1 1 1		WASHINGTON MUTUAL BANK, FA				$\overline{}$					-		$\overline{}$	_	,	-		$\overline{}$
DESCRIPTION DESCRIPTION		, ,	2	\$151,250.00	0.25%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A (\$0.00	NA	0	\$0.00	NA		
Transport Tran		-							_				-	_	,	-	_	
STREET S	Total	Unavailable				_			NA		_	40101	-	_	4	_		_
STANDAY AND ATTEMPT MORPH CAPE 15 STANDAY AND ADDRESS 15 STANDAY				, , , , , , , , , , , , , , , , , , , ,														
CORNELL TOWN MICHAEL 1	31371KUN9								-		$\overline{}$			$\overline{}$				_
MARTHAN SANCE MARTHANES 1 \$28,000,000 \$50,000 No. \$50,000 No.		CORPORATION	آ ا			ľ				0 \$0.00 11.			Ш		·	Ш		
COMPORATION STATEMENT STA			10			_		_	$\overline{}$					_	, , , , ,	ш		
CLOSPAND CLOSPAND			1	\$39,765.70	0.45%	14	\$0.00 NA		-	0 50.00 11	1 (\$0.00	INA	U	\$0.00	INA	050.0	UNA
NOTECHNIC MORPHAGE 11 567,7200 4279 0 SOURCE		COMPANY				LĽ							$\perp \perp$	0	,	NΑ		\perp
HERERINEND/NOMORIEGAGE 2 \$14,100.00 1,07% 0 \$5,00%A 0 \$3						_								_	4			
NAMES NAME		THE HUNTINGTON MORTGAGE	\vdash	, ,		-			$\overline{}$							$\overline{}$		$\overline{}$
MASHINYTON MITTUAL BANK, 7A 2 \$16,056.00 7.79 0 50,000 NA 0 50,000						LĽ				1 1 1 1 1			ш	Ů	*****	Ш		
Table		WASHINGTON MUTUAL BANK, FA	2	\$160,864.69	1.74%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A (\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 NA
TITLE						-				4 4 4 4 4 4 4		40101		_	4			
REGIONS MOUTLAGE, INC. 17 \$2,700,750,7610,6670,70 \$0,000,000,00 \$0,0	Total					_			- 12.1		_		_	_				
REGIONS MOUTLAGE, INC. 17 \$2,700,750,7610,6670,70 \$0,000,000,00 \$0,0	31371KI IPA	HIBERNIA NATIONAL BANK	17	\$3,070 641 62	11.19%	0	\$0.00 NA	0.50.00	NA	0 \$0.00 N	1 C	\$0.00	NA	U	\$0.00	N A	0 \$0.0)() NA
Times	515.11(014	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A (\$0.00	NA	0	\$0.00	ΝA	0 \$0.0	00 NA
1377KUU2 MSBC MORTGAGE CORPORATION 3 3382,550,00 40 350,00 NA 0 350	Total	Unavailable					4		NA		_		_	_	4	_		
1373/16U2 1350/05U2 1350/05U2 1350/05U2 1350/05U3 135	20141		1/1	Ψ=1,7771,1/1,13	100 /0		φυ.συ	υ φυ.υυ		υ ψυ.υυ	Ľ			U	φυ.υυ		0,00.0	\Box
Direct Market Program	31371KUQ2		3	\$282,500.00	40.52%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A (\$0.00	NA	0	\$0.00	NΑ	0,\$0.0	00 NA
STITIKUTB ALLIANCE MORTGAGE COMPANY			$\overline{}$			_			NA	40.00	_		-	=		-		
MARIELAN HOME FUNDING INC. S. SABUBAT, 1 L.479. S. SOLON, N. 19. S	Total		7	\$697,257.04	100%	0	\$0.00	0 \$0.00	+	0 \$0.00	10	\$0.00	╢	0	\$0.00	Н	0 \$0.0	0
AMERICAN INDIVERSIDATION S. \$400.06.771 14.79 S. \$0.00 NA \$0.00 NA	31371KUT6		3	\$197,792,43	0.62%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	1 (\$0.00	NA	0	\$0.00	NA	0.50.0	00 NA
EARLY MAINTATAN MORTGAGE CORPORATION COUNTRY/WIPE HOME LOANS, INC. 10 \$206,095.51 1.89%, 10 \$0.000 NA, 10 \$0.000 NA, 0 \$0.			5			0							$\perp \perp$	0		ш		\perp
COLUMN C		CHASE MANHATTAN MORTGAGE				- 			$\overline{}$					$\overline{}$		$\overline{}$		$\overline{}$
ERST HORIZON HOME LOAN CORPORATION CORPORATION CATEWAY FINDING DIVERSIFIED 4 \$768.016,72 2.99%. 0 \$0.000.NA 0			6			0						\$0.00	NA	0		\Box		
CATEWAY FUNDING DIVERSITIED 4 \$768.916.77 2.39% 0 \$0.00 NA 0 \$0.0			2			0	\$0.00 NA	_			$\overline{}$			0	\$0.00	NΑ		_
MARTICAGE CORPORATION 5 \$331,127.42 1.03% 0 \$0.00 NA			1	\$768 016 72	2 30%		\$0.00 NA	0 00 00	NΙΔ	0 \$0.00 N		\$0.00	NΙΔ	0	\$0.00	NΙΛ	0,50,0	NO NI A
HOME STAR MORTCAGE SERVICES, 0 \$926,038.57 2.89% 0 \$9.00 NA 0 \$9.			- 4					I I	- 1					Ŭ			I I'	
RIVIN MORTGAGE CORPORATION 3 \$131,000.00 0.41% 0 \$0.00 NA 0 \$0.00									\neg	1 1 1 1	_					$\overline{}$		
MORTGAGEAMERICA INC. 3													$\perp \perp$			ш		
COMPANY COMP		MORTGAGEAMERICA INC.		, ,,,,,,,,						90100			_	=		_		
RISC MORTCAGE COMPANY 7 \$ \$961,155.00 2.99% 0 \$0.000NA			12	\$1,249,157.89	3.89%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A (\$0.00	NA	0	\$0.00	NΑ	0,\$0.0	00 NA
REGIONS MORTGAGE, INC. 6 \$340,615.51 1.06% 0 \$0.00 NA			-			_							_	=		_		
THE HUNTINGTON MORTGAGE 3 \$334,303.84 1.04% 0 \$0.00 NA 0																_		
UNION PLANTERS BANK NA S \$562,310.06 1.75% O \$0.00 NA O		THE HUNTINGTON MORTGAGE				_			$\overline{}$		-		$\overline{}$,	$\overline{}$		$\overline{}$
			5	\$562,310.06	1.75%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A (\$0.00	NA	0	\$0.00	ΝA	0\$0.0	00 NA
Total 326 \$32,144,407.96 100% 0 \$0.00											_		_	_				
31371KUU3 COUNTRYWIDE HOME LOANS, INC. 13 \$1,809,026,79 70,23% 0 \$0,00 NA 0	Total	Unavailable							NA		_			=	,	-		
Unavailable				4500 000 55	20.550/		40.00374	0.00		0 40.00		#0.00			40.00			
Total	31371KUU3					_								_				_
Unavailable 181 \$24,593,627,9636,68% 0 \$0.00 NA 0 \$0	Total										0		_	$\overline{}$		_		
Unavailable 181 \$24,593,627,9636,68% 0 \$0.00 NA 0 \$0	31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013,73	63.32%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A (\$0.00	NA	0	\$0.00	NA	0,50.0	00 NA
31371KUX7 BANK OF AMERICA NA 538,5447.90 0.4% 0 50.00 NA 0 50.00			181	\$24,593,627.96	36.68%	_	\$0.00 NA	0 \$0.00		0 \$0.00 N	A (\$0.00	NA	_	\$0.00	NΑ	0 \$0.0	00 NA
Unavailable 251 \$34,090,030.87 64.83% 0 \$0.00 NA 0	Total	 	505	\$67,052,641.69	100%	0	\$0.00	0 \$0.00	\dashv	0 \$0.00	+	\$0.00		0	\$0.00	Н	0 \$0.0	<i>'</i> 0
Total 391 \$52,586,652.14 100% 0 \$0.00 0	31371KUW9					-										_		
31371KUX7 BANK OF AMERICA NA 7 \$385,447.90 0.4% 0 \$0.00 NA 0\$0.00 NA 0 \$0.00	Total	Unavailable							NA				_	_		_		
BANK ONE,NA																		
COUNTRYWIDE HOME LOANS, INC. 112 \$12,745,256.00 13.23% 0 \$0.00 NA	31371KUX7		-			-							_	=		_		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 1 \$115,900.00 0.12% 0 \$0.00 NA 0 \$0.		COUNTRYWIDE HOME LOANS, INC.	112	\$12,745,256.00	13.23%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A (\$0.00	NΑ	0	\$0.00	ΝA	0 \$0.0	00 NA
ASSOCIATION, F.A. 1 \$115,900.00 0.12% 0 \$0.00 NA 0 \$0.00			1			_		_			$\overline{}$					$\overline{}$	_	$\overline{}$
CORPORATION CORPORATION		ASSOCIATION, F.A.	1	\$115,900.00	0.12%		\$0.00 NA	0 \$0.00	NΑ	U \$0.00 N	4 (\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	UNA
GUARANTY BANK SSB 1 \$118,000.00 0.12% 0 \$0.00 NA 0			6	\$646,393.00	0.67%	_0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A (\$0.00	NA	_0	\$0.00	NA	0 \$0.0)0 NA
CORPORATION 1 \$162,630.00 0.17% 0 \$0.00 NA		GUARANTY BANK SSB	1						$\overline{}$		-		$\overline{}$	$\overline{}$		-		_
NATIONAL CITY MORTGAGE 1 \$69,564.10 0.07% 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA		CORPORATION	1							7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\perp		·	Ш		
COMPANY 1 \$69,504.10 0.07% 0 \$0.00 NA 0			1						$\overline{}$	-	_		-			-		$\overline{}$
PRINCIPAL RESIDENTIAL MORTGAGE 18 \$1,917,942.06 1.99% 0 \$0.00 NA 0		COMPANY	1										\perp		·	Ш		\perp
CAPITAL RESOURCES, LLC 18	\vdash		1			_			$\overline{}$				-			Н	-	$\overline{}$
THE HUNTINGTON MORTGAGE 1 \$115.774.53 0.1204 0 \$0.00NA 0.50.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA		CAPITAL RESOURCES, LLC				Ľ							$\perp \perp$			ш		
			5			-		_								$\overline{}$		$\overline{}$
			1	\$115,774.53	0.12%	0	\$0.00 NA	U\$0.00	INA	U \$0.00 N	4 (\$0.00	INA	0	\$0.00	INA	U \$0.0	UNA

ı	lu.s. bank n.a.	l 1	\$77,850.00	0.08%	l ol	\$0.00 NA	0 \$0.00 NA	d (0 \$0.00 NA	ol \$0.0	00 NA	d ol	\$0.00 NA	0 \$0.00 NA
	WACHOVIA MORTGAGE	79	\$9,316,450.09		$\overline{}$		0 \$0.00 NA	$\overline{}$		1	00 NA	$\overline{}$	\$0.00 NA	0 \$0.00 NA
	CORPORATION WASHINGTON MUTUAL BANK, FA	2	\$460,700.00	0.48%	0	\$0.00 NA	0 \$0.00 NA	+	0 \$0.00 NA	0 \$0.0	00 NA		\$0.00 NA	0\$0.00 NA
	(FKA NAMCO ASSET MGMT, INC.) Unavailable	582	\$69,400,614.92		0		0 \$0.00 NA		1	1	00 NA		\$0.00 NA	0\$0.00 NA
Total	Chavanaoic	821	\$96,359,296.98		0		0 \$0.00	_		0 \$0.0	_	0		0 \$0.00
31371KUV5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00 NA	0 \$0.00 NA	1 (0 \$0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA	0 \$0.00 NA
510/11(010	HOME STAR MORTGAGE SERVICES,	3	\$186,400.00		0		0 \$0.00 NA	-		1 1 1	00 NA	-	\$0.00 NA	0 \$0.00 NA
	LLC M&T MORTGAGE CORPORATION	2	\$191,263.22		0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00 NA	0 \$0.00 NA	(0 \$0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA	0 \$0.00 NA
	NATIONAL CITY MORTGAGE	5	\$306,029.11	2.73%	0	\$0.00 NA	0 \$0.00 NA	1	0 \$0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA	0 \$0.00 NA
	COMPANY POPULAR MORTGAGE, INC. DBA	6	\$614,122.89		0	\$0.00 NA	0 \$0.00 NA	╄			00 NA	\vdash	\$0.00 NA	0\$0.00 NA
	POPULAR HOME MORTGAGE RBC MORTGAGE COMPANY	1	\$94,713.09		0		0 \$0.00 NA		0 00001111		00 NA	ш		0\$0.00 NA
	REGIONS MORTGAGE, INC.	1	\$35,835.00		0		0 \$0.00 NA			_	00 NA			0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00 NA	0 \$0.00 NA	4	0 \$0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA	0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00 NA	0 \$0.00 NA	1	0 \$0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA	0 \$0.00 NA
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00 NA	0 \$0.00 NA	_	1 1 1 1 1 1		00 NA			0 \$0.00 NA
Total	Unavailable	115 148	\$9,075,463.27 \$11,197,648.06		0 0		0 \$0.00 NA	_		0 \$0.0 0 \$0.0	00 NA	0	40100 - 111	0 \$0.00 NA 0 \$0.00
													,,,,,,	
31371KUZ2	COUNTRYWIDE HOME LOANS, INC. HOME STAR MORTGAGE SERVICES,	34	\$4,001,890.68		0		0 \$0.00 NA	_	0 \$0.00 NA		00 NA	1	\$0.00 NA	0 \$0.00 NA
	LLC		\$124,000.00		0	\$0.00 NA	0 \$0.00 NA	⊢	90.001.11		00 NA	Н	\$0.00 NA	0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	2	\$195,305.46		0	****	0 \$0.00 NA		1		00 NA	\perp	\$0.00 NA	0 \$0.00 NA
<u> </u>	M&T MORTGAGE CORPORATION UNION FEDERAL BANK OF	2	, ,		0	1111	0 \$0.00 NA	-	1 1 1		00 NA	\neg	1 1 1	0 \$0.00 NA
	INDIANAPOLIS	4	\$242,389.28		0	****	0 \$0.00 NA		0 \$0.001111		O NA		\$0.00 NA	0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	70	\$430,864.72 \$6,667,156.16		0		0 \$0.00 NA 0 \$0.00 NA			_	00 NA 00 NA		40100 - 111	0 \$0.00 NA 0 \$0.00 NA
Total		117	\$11,971,467.82	100%	0	\$0.00	0 \$0.00	F	0 \$0.00	0 \$0.0	00	0	\$0.00	0\$0.00
31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23	58.41%	0	\$0.00 NA	0 \$0.00 NA	1 (0 \$0.00 NA		00 NA		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	58 140	\$8,051,406.19 \$19,358,609.42		0 0		0 \$0.00 NA	_		0 \$0.0 0 \$0.0	00 NA	0		0 \$0.00 NA 0 \$0.00
			\$19,330,009.42	100 /0	Ľ	\$0.00							\$0.00	
31371KVL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 26	\$6,718,975.22 \$3,361,892.49		0		0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA		40.00	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	81	\$10,080,867.71		0		0 \$0.00	_		0 \$0.0	_	0		0 \$0.00
31371RHA7	CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42		0		0 \$0.00 NA	_			00 NA			0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$12,674,545.27	17.59%	0	\$0.00 NA	0 \$0.00 NA	4	0 \$0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA	0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA	8 30	\$875,184.16 \$4,125,231.08		0	1	0 \$0.00 NA 0 \$0.00 NA	_			00 NA 00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	20			-	\$0.00 NA		_	0 \$0.00 NA		00 NA	-	\$0.00 NA	
	(FKA NAMCO ASSET MGMT, INC.) Unavailable	278	1		0		0 \$0.00 NA				00 NA			
Total		521			0		0 \$0.00			0 \$0.0	0	0		0 \$0.00
31371RHB5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00 NA	0 \$0.00 NA	1	0 \$0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA	0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00 NA	0 \$0.00 NA	1	0 \$0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA	0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00 NA	0 \$0.00 NA	1	0 \$0.00 NA	0 \$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00 NA	0 \$0.00 NA	4	0 \$0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	8 51	1		0 0		0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0	00 NA	0		0 \$0.00 NA 0 \$0.00
		31											\$0.00	
31371RHD1	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	8	,		0		0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA			
	WASHINGTON MUTUAL BANK, FA	2			$\overline{}$		0 \$0.00 NA	$\overline{}$	 		00 NA	$\overline{}$	\$0.00 NA	0 \$0.00 NA
	(FKA NAMCO ASSET MGMT, INC.) Unavailable	8			0		0 \$0.00 NA	1 (0 \$0.0	00 NA	0 1	\$0.00 NA	
Total		22	\$2,072,103.86	100%	0	\$0.00	0 \$0.00	F	0 \$0.00	0 \$0.0	00	0	\$0.00	0\$0.00
31371RHG4	CITIMORTGAGE, INC.	1	4 - 7		0						00 NA			
	HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA	1	, -,		0		0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA			
	WASHINGTON MUTUAL BANK, FA	1	\$76,000.00		$\overline{}$		0 \$0.00 NA	$\overline{}$			00 NA	$\overline{}$	\$0.00 NA	
	(FKA NAMCO ASSET MGMT, INC.) Unavailable	13			0		0 \$0.00 NA		1	1	00 NA			0 \$0.00 NA
Total		17			0	\$0.00	0 \$0.00	F		0 \$0.0		0	\$0.00	0 \$0.00
31371RHH2	HARWOOD STREET FUNDING I, LLC	4	1 - 1) - 1 - 1		0						00 NA			
	WASHINGTON MUTUAL BANK, FA Unavailable	15 20	\$1,880,196.52 \$2,404,583.18		0		0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	- Lavanaore	39	\$2,404,565.16 \$4,861,165.56		0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.0		0		0 \$0.00 NA
31371RHJ8	CITIMORTGAGE, INC.	2	\$116,300.75	7 89%	0	\$0.00 NA	0 \$0.00 NA	1	0 \$0.00 NA	0 \$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
515/11(150	WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	\$0.00 NA	0 \$0.00 NA	1 (0 \$0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	7 15	\$761,346.65 \$1,473,440.91		0 0		0 \$0.00 NA			0 \$0.0 0 \$0. 0	00 NA	0		0 \$0.00 NA 0 \$0.00
	CAMIN CONTROL OF THE													
31371RHL3	CITIMORTGAGE, INC. Unavailable	1	\$77,659.10 \$39,968.80		0		0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA			
Total		2			0		0 \$0.00			0 \$0.0	_	0		0 \$0.00
31371RHQ2	Unavailable	5	\$500,013.93	100%	0	\$0.00 NA	0 \$0.00 NA	1	0 \$0.00 NA	0 \$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
Total		5			_		0 \$0.00			0 \$0.0		0		0 \$0.00
31371RHV1	CITIMORTGAGE, INC.	3	\$328,011.04	58.74%	0	\$0.00 NA	0 \$0.00 NA			0 \$0.0	00 NA	0 1		
	Unavailable	3 6	\$230,425.17	41.26%	0	\$0.00 NA	0 \$0.00 NA	1	0 \$0.00 NA		00 NA	0	\$0.00 NA	0 \$0.00 NA
Total	11	ı bi	\$558,436.21	100%	ı U	1 90.00	0 \$0.00	. (vi 90.00	υ ₁ \$0.0	,U	0	1 DO.OO	0 \$0.00

DESTRUCTION CONTROL												1	1			
Trial	31371RHZ2	CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0\$0.00 NA
ST PRINTER STATE MORPH CALL COMMENT OF \$1,000,000,000 \$1,000,0	Trans	Unavailable				_			_		0		_	0		
STORT STOR	Iotal		14	\$1,675,405.23	100%	U	\$0.00	0 \$0.00		\$0.00		\$0.00	1	0	\$0.00	0 \$0.00
Company Comp	3137617116		q	\$2.082.264.32	1 01%	0	\$0.00 NA	0 \$0 00 NA		\$0.00 NA		\$0.00	NΙΔ		\$0.00 NA	0 \$0.00 NA
ALFRED BANK OF LILYONS 13.175-13.13 2279. 6 50.005A. 6		,							Ľ				\perp	\vdash		
MARCHELLO NATIONAL BANK 1 SUBLALLA BURDIN O SLOVAN, BURDINN, O SLOVA						_			_		_				\$0.00 NA \$0.00 NA	
AMERICANIS SIGN 1			1			_	\$0.00 NA	0 \$0.00 NA	_		0				\$0.00 NA	0 \$0.00 NA
CORPORATION			1	\$257,793.69	0.12%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
SASKE LATED MINITERAL PINC. 98 SAGLASTON SARIN CONTROL SAGUAN CONTROL			2	\$457,367.19	0.22%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
APPER ACTION TO CLAPPERATURE 1 \$200,000 \$0,000					1.12%	0	4 4 4 4 4		_	1 1 1 1 1	C	\$0.00	NA	0	\$0.00 NA	
BANK 1.500, 1.5			36	\$6,882,310.61	3.34%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00) NA	0	\$0.00 NA	0 \$0.00 NA
BANK CENTER PRET 1 \$100.000 10 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$			1	\$259,786.88	0.13%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
BANK OF MISSISSIPPI 8 SOUTH ALL ALL ALL ALL ALL ALL ALL ALL ALL AL			11			_			_			1			40100	
RANK OF PREVIORE STANLY BANN COF THE CAS ADDRESS 1 \$154,513,19 (2006) BANN COF THE CAS ADDRESS 1 \$154,513,19 (2006) BANN COF THE CAS ADDRESS 1 \$154,513,19 (2006) BANN COF THE CAS ADDRESS 1 \$154,513,19 (2006) BANN COF THE CAS ADDRESS 1 \$154,513,19 (2006) BANN COF THE CAS ADDRESS 1 \$154,513,19 (2006) BANN COF THE CAS ADDRESS 1 \$154,513,19 (2006) BANN COF THE CAS ADDRESS 1 \$154,513,19 (2006) BANN COF THE CAS ADDRESS 2 \$154,513,19 (2006) BANN COF THE CAS ADDRESS 2 \$154,513,19 (2006) BANN COF THE CAS ADDRESS 2 \$154,513,19 (2006) BANN COF THE CAS ADDRESS 2 \$154,513,19 (2006) BANN COF THE CAS ADDRESS 2 \$154,513,19 (2006) BENN COFFREN COF THE CAS ADDRESS 3 \$154,513,19 (2006) BENN COFFREN						=			_			1			1	
RAYNE OF STRANY						_			_		_	1			40.00	
BANKERIND STAFF FEBRAL CREDIT			_			_			_		_					
ENGINE			1	\$151,550.00	0.07%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00) NA	0	\$0.00 NA	0 \$0.00 NA
BIELMORT SAVINGS BANK			2	\$479,815.56	0.23%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
BINCHMARK MORTGAFF 3532,5000 0.07% 0 50.00%		BAXTER CREDIT UNION	7	\$1,387,651.50		0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
BINNENMARK MORTEACE 2 \$32,2500 U.S. 5 \$000 N. 6 \$000 N.			2			_			_		_		_	_	7	
CORPORATION 1			1			_				 	- 0	1	1	-	44114	
BOSING EMPLOYEES CREDIT UNION 18 S41,40.723.1(2.2016)		CORPORATION	2						Ľ		0			-	\$0.00 NA	
BOSTON FEDERAL SAVINCS BANK						_			_						40100	
BRIDGEWATER REPORT UNION 1 \$10,100.94 0.7% 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 BRIDGEWATER SAVINGS BANK 1 \$22,550.00 11% 0 \$0.000 NA 0			_			_			_				_	_	1	
BILYEY BANK S. \$5,009,11784 Z. 475 O. \$0,000,NA O. \$0,00			_			_		0 \$0.00 NA	_	\$0.00 NA		\$0.00	NA	0		
HILTER COMMUNITY BANK \$ \$550,574.87 (2.27%) \$ \$0.000,4N \$ 0.5000				\$220,500.00	0.11%	0	\$0.00 NA		0	\$0.00 NA	_	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
BUTTE COMMUNITY BANK S S555,671.44 Q279 O S0.00NA O S0.0			_			_			_		0		_	_	\$0.00 NA \$0.00 NA	
CAMBRIDGE SAVINGS BANK			_			-	4 4 4 4 4		~		()		_	_		
CAPE SAVINGS BANK SAVINGS AND 1 \$169,657.13 0.00% 0 \$0.00% NA 0		CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
LOAN ASSOCIATION 3.000,05A 0.0000,05A 0.000,05A 0.0000,05A 0.0000,05A 0.0000,05A 0.0000,05A 0.00			1	\$194,740.25	0.09%	0	\$0.00 NA		0	\$0.00 NA	0	\$0.00) NA	0	1	
CAPITAL PACIFIC MORTGAGE 2			1	\$169,857.13	0.08%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
COMPANY COMP			10	\$2,111,295.82	1.02%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	1 1		2	\$485,844.75	0.24%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0\$0.00 NA
CENTRAL ONE FEDERAL CREDIT \$181,197.63 0.99% 0 \$0.00 NA 0 \$0.00 N			5	\$834,690.19	0.4%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0\$0.00 NA
UNION 1			15	\$2,973,955.07	1.44%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
CINTEAL PACIFIC BANK 1 \$3292,753,81 0 1.49% 0 \$0.00 NA 0 \$0.00	1 1		1	\$181,197.63	0.09%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0\$0.00 NA
COUNTY 1 \$250,500,00 1.27% 0 \$0.000 NA \$0.000 NA 0 \$0.000 NA			1	\$292,753.81	0.14%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	C	\$0.00	NA	0	\$0.00 NA	0\$0.00 NA
CITIZENS UNION SAVINGS BANK 2			1	\$246,550.00	0.12%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0\$0.00 NA
CITY LINE MORTGAGE CORPORATION \$20,000,000 0,00%			2	\$403 824 56	0.2%	0	\$0.00 NA	0\$0.00 NA	0	\$0.00 NA	0	\$0.00) NA		\$0.00 NA	
CLINTON NATIONAL BANK 2 \$393,861,62 0.19% 0 \$0.00 NA			_			_	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
CLINTON SAVINGS BANK 1 \$1810,000,00 0.099% 0 \$0.00 NA			_			_			_	7 40100 -111	_	1				0 \$0.00 NA
CIYPE SAVINGS BANK COMPANY 1 \$183,200.00 0.09% 0 \$0.00 NA			_			=			_							
COMMERCIAL BANK OF TEXAS, N.A. S160, 5081 0.09% 0 50.00NA 0			_			_			_				_	_		
COMMERCIAL BANK OF TEXAS, N.A. 1 \$160,590.81 0.08% 0 \$0.00 NA 0 \$			4	\$817,979.69	0.4%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
COMMUNITY BANK & TRUST CO. 1 \$157,157,25 0.08% 0 \$0.00 NA 0 \$0.00			1		0.08%	0	\$0.00 NA	0\$0.00 NA	0		0	\$0.00) NA		\$0.00 NA	
COMMUNITY SECURITY BANK						_					_	1				
COMMINITY STATE BANK			_			=						1				
CORTRUST BANK			_			=			_							
CREDIT UNION MORTGAGE SERVICES, INC. S 1,534,299.87 0.74% 0 \$0.00 NA						=						1				
INC. CUCORPINC. 1 S192,211.50 0.09% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 CUNA CREDIT UNION 1 S161,400.00 0.08% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 DEAN COOPERATIVE BANK 3 S575,524.69 0.28% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 DEAN COOPERATIVE BANK 3 S575,524.69 0.28% 0 S0.00 NA 0 S0.00		CREDIT UNION MORTGAGE SERVICES,	8			$\overline{}$				1		1	1		\$0.00 NA	
CUNA CREDIT UNION														-	, , , , ,	
DEARBORN FEDERAL CREDIT UNION 8 \$1,541,567.64 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINGS 1 \$300.182.94 0.15% 0 \$0.00 NA 0						_						1				
DEDHAM INSTITUTION FOR SAVINGS 1 \$300,182.94 0.15% 0 \$0.00 NA 0 \$		DEAN COOPERATIVE BANK		\$577,524.69	0.28%	=		0 \$0.00 NA	0	\$0.00 NA		\$0.00	NA	0		0 \$0.00 NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES 3 \$644,709.94 0.31% 0 \$0.00 NA 0 \$0.00 N			_			=			_			1				
MORTGAGE SERVICES 3 \$544,705.94 0.31% 0 \$0.00 NA 0			_			-			-			i e	1		1	
UNION		MORTGAGE SERVICES	3	\$644,709.94	U.31%	0	\$0.00 NA	U\$0.00 NA	\Box^0	\$0.00[NA	0	\$0.00	INΑ	0	\$0.00 NA	0 \$0.00 NA
DUBUQUE BANK AND TRUST S \$903,845.69 0.44% 0 \$0.00 NA 0			1	\$199,753.06	0.1%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
DUPAGE NATIONAL BANK		DUBUQUE BANK AND TRUST	5	\$QD3 845 ED	0.449/	0	\$0.00 N/A	080 00 114	_	\$0.00 NIA		\$0.00	N A		\$0.00 NA	0 \$0.00 NA
EASTERN BANK 5 \$1,089,995.07 0.53% 0 \$0.00 NA 0 \$0		COMPANY				_ `			_	1		, , , , ,				
EXTRACO MORTGAGE 3 \$820,028.69 0.4% 0 \$0.00 NA 0 \$					_	_			_				_	_	40.00	
F & A FEDERAL CREDIT UNION 1 \$149,880.00 0.07% 0 \$0.00 NA 0 \$0.00						_			_							
COMPANY 2 \$352,620.25 0.16% 0 \$0.00 NA 0			1	\$149,880.00	0.07%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00) NA	0	\$0.00 NA	0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC S407,267.56 0.2% O \$0.00 NA O \$0.00 NA			2	\$332,620.25	0.16%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0\$0.00 NA
COMPANY OF SC		FIRST CITIZENS BANK & TRUST	2	\$407 267 56	0.2%	U	\$0.00 NA	0.80.00 N/A	_	\$0.00 NA		\$0.00) NA	1	\$0.00 NA	0 \$0.00 NA
CORPORATION CORPORATION			_			_	· ·		_		_		╄	\vdash	· ·	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER S389,364.31 0.19% 0 \$0.00 NA 0			6	\$1,274,058.27	0.62%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0\$0.00 NA
FIRST FEDERAL SAVINGS BANK 1 \$277,294.75 0.13% 0 \$0.00 NA 0 \$0.00		FIRST FEDERAL SAVINGS AND LOAN	2	\$389.364.31	0.19%	n	\$0.00 NA	0\$0.00 NA	n	\$0.00 NA	n	\$0.00	NA	n	\$0.00 NA	0 \$0.00 NA
LACROSSE-MADISON 1 \$277,294.75 0.13% 0 \$0.00 NA 0 \$0.00			-			_	<u> </u>		_	7000	_		╄	\vdash	<u> </u>	
FIRST HORIZON HOME LOAN CORPORATION 5 \$1,082,750.25 0.52% 0 \$0.00 NA 0 \$0.00 N		LACROSSE-MADISON				0				1	0	4			\$0.00 NA	
CORPORATION 5 \$1,082,750.25 0.32% 0 \$0.00 NA 0 \$0.00 N		FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00) NA	0	\$0.00 NA	0 \$0.00 NA
FIRST INTERSTATE BANK 11 \$2,143,554.58 1.04% 0 \$0.00 NA 0 \$0.00 N			5	\$1,082,750.25	0.52%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0\$0.00 NA
CORPORATION 3 \$069,3/3.13 0.33% 0 \$0.00 NA		FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0\$0.00 NA
CORPORATION			3	\$689,373.13	0.33%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
			1			0				1						
		FIRST MORTGAGE CORPORATION	4	\$720,151.56		0		0 \$0.00 NA	_				_			
FIRST NATIONAL BANK OF 1 \$157.500.00 0.08% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0		FIRST NATIONAL BANK OF	1	\$157,500.00	0.08%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
HARTFORD 1 \$137,500.00 0.0076 0 \$0.00141 0 \$0.00141 0 \$0.00141 0		HARTFURD	-			_		++	<u> </u>	 		-	-	\vdash		

<u> </u>	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	6	\$1,319,168.64 \$1,260,875.69		_	1 1 1 1 1 1		0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 I	_	0 \$0.00 0 \$0.00	_
	FIRST NATIONAL BANK OF	1	\$300,700.00	0.01%			_	0 \$0.00 NA (\$0.00 NA 0		\$0.00	\neg	0 \$0.00	$\overline{}$
\vdash	SOUTHWESTERN OHIO FIRST NATIONAL BANK OF SUFFIELD	1			-		_	0 \$0.00 NA (\$0.00	-	_	\vdash
	THE FIRST NATIONAL BANK OF		\$240,000.00	0.12%	H	77777	_		, , , , , , , , , , , , , , , , , , , ,	\$0.00 1112 0		-	0 \$0.00	Н
	WATERLOO	2	\$345,789.19			1		0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00		0 \$0.00	\perp
\vdash	FIRST PLACE BANK FITCHBURG SAVINGS BANK, FSB	25 1	\$4,964,177.82 \$175,000.00	2.41% 0.08%	-			0 \$0.00 NA 0			7	_	0 \$0.00	
	FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00 NA	(0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK FULTON BANK	46 2	\$10,554,462.84 \$491,382.31	5.11% 0.24%	-			0 \$0.00 NA 0		40.00	7	_	0 \$0.00	_
	GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	_		_	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	-	0 \$0.00	
	GRANITE BANK GROUP ONE MORTGAGE	5 1	\$871,134.20 \$241,796.69	0.42% 0.12%	-			0 \$0.00 NA 0 0 \$0.00 NA 0		φοιου Ι τι Ι υ	7		0 \$0.00 0 \$0.00	-
	GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	_		_	0 \$0.00 NA (7	_	0 \$0.00	_
	GUILD MORTGAGE COMPANY HARRY MORTGAGE COMPANY	4 1	\$943,866.88 \$164,861.31	0.46%	-		_	0 \$0.00 NA 0 0 \$0.00 NA 0		40.00	7		0 \$0.00 0 \$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00 NA	(0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0			0\$0.00 NA (40.00	40.00	4		0 \$0.00	
	HEARTLAND SAVINGS BANK FSB HERITAGE COMMUNITY BANK	1 2	\$159,746.38 \$397.415.76	0.08%	_		_	0 \$0.00 NA 0		40.00	7		0 \$0.00 0 \$0.00	
	HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00 NA	(0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK	3 7	\$666,942.50 \$1,401,295.62	0.32%	-		_	0 \$0.00 NA 0			7		0 \$0.00 0 \$0.00	
	HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00 NA	(0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
\vdash	HOYNE SAVINGS BANK HUDSON NATIONAL BANK THE	1	\$160,000.00 \$218,620.63	0.08%	_		_	0 \$0.00 NA 0	40.00	40.00	40100	_	0 \$0.00	_
	HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00 NA	(0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
\vdash	ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1 1	\$197,837.69 \$202,183.06	0.1%	-			0 \$0.00 NA 0 0 \$0.00 NA 0			7	_	0 \$0.00 0 \$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	-		-	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00		0 \$0.00	
	INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00 NA		0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00 NA	(0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST	3	\$717,440.07	0.35%	0	\$0.00 NA	(0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	COMPANY JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00 NA		0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00 NA	(0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00 NA	(0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00 NA		0\$0.00 NA (1 1 1 1 1	1		0 \$0.00	
	LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION	1 8		0.1%	_		_	0 \$0.00 NA 0			7		0 \$0.00 0 \$0.00	
	LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00 NA	(0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL SERVICES	9		0.95%	_	 	-	0\$0.00 NA (_	0 \$0.00	т
	CORP	1	\$149,870.81	0.07%				0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	_	0 \$0.00	\perp
	MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK	2 1	\$341,851.38 \$224,639.06		-		_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	7	_	0 \$0.00 0 \$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00 NA	(0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00 NA	(0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00 NA	(0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00 NA	(0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS	1	\$165,760.56	0.08%		\$0.00 NA	(0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
\vdash	BANK METROBANK	1	,,			*****		0\$0.00 NA 0					0\$0.00	\perp
	MIAMI COUNTY NATIONAL BANK	1				\$0.00 NA	(0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00 NA	(0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	MID-PENN BANK MID-STATE BANK	1 2			_			0 \$0.00 NA 0			7	_	0 \$0.00 0 \$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00 NA	(0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
\vdash	MILFORD BANK, THE MISSION HILLS MORTGAGE	2						0 \$0.00 NA (0 \$0.00	$\overline{}$
$\vdash \vdash \vdash$	CORPORATION	3	\$523,017.32			*****		0\$0.00 NA (7 40.00 1 1.1 0	\$0.00 NA 0	\$0.00		0 \$0.00	\perp
\vdash	MORTGAGE AMERICA, INC. MURRAY FINANCIAL ASSOCIATES	7 4	\$1,231,546.68 \$895,040.50	0.6%	-			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	100.00		0 \$0.00 0 \$0.00	
\vdash	INC. MUTUAL SAVINGS BANK	9				1		0 \$0.00 NA (0 \$0.00	\perp
	NATIONWIDE ADVANTAGE	1	\$1,000,414.57					0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.001	_	0\$0.00	$\overline{}$
\vdash	MORTGAGE COMPANY NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%		1		0 \$0.00 NA (0 \$0.00	
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00 NA	(0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
\vdash	NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-	7	\$1,786,337.19 \$1,271,899.38					0 \$0.00 NA 0		40.00	100.00	$\overline{}$	0 \$0.00	
	OPERATIVE BANK NORTHERN OHIO INVESTMENT				-	,,,,,	_				\$0.00	NA	_	\vdash
	COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00 NA	(0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00 NA	(0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0\$0.00	NA
	NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC	1 1			1			0 \$0.00 NA 0	7 70.00 7.00	40.00	7		0 \$0.00 0 \$0.00	
	NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00 NA	(0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS	1	1/-		-		-	0 \$0.00 NA (,		0 \$0.00	-
	FEDERAL CREDIT UNION	18		2.02%		1		0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00		0 \$0.00	\perp
$\vdash \vdash \vdash$	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1 2			_			0 \$0.00 NA 0		40.00	7		0 \$0.00 0 \$0.00	
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00 NA	(0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK	2 1			-			0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56		-			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00		0 \$0.00	
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00 NA		0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00 NA	(0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
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PRINTPOPER TAMPS		PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	I 0	\$0.00 NA	olso	.00 NA		\$0.00 NA	Al (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
PROPERTY PROPERTY		PRIMEWEST MORTGAGE	4			\vdash				-		-		7.2.2.2	0\$0.00 NA
STATES ASSESSMENT STATES PRINTED STATES ASSESSMENT STATES					<u> </u>	H	*****	-	_	╀	1	╫	1 1111	*****	
PAT STATES MARKET AND STATES STATES AND ST		L.P.	68				*****				1			,,,,,	0 \$0.00 NA
SOUTH CONTROL STATE OF STA			1	, , , , , , , , , , , ,		-				-		$\overline{}$			0 \$0.00 NA
BOXXBORGGE HAMAN STREET FROM 1 STAZZANIE M. 1979 STAZZANIE M		CREDIT UNION	4			Ľ	\$5,557.11			_			1	,,,,,	0 \$0.00 NA
SAVENCE AND LOAN ASSOCIATION 1			3	1/		Ť	 			$\overline{}$		$\overline{}$		1 1 1 1	0 \$0.00 NA
SIN SIN CONTRICATE 11 SCRIPTING 12 STANCE 13			1	\$152,000.00	0.07%	0	\$0.00 NA	0 \$0.	.00 N <i>A</i>	4 0	\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
SCHMINT MODIFICACE CODENAY 2 \$15,500 500			1					_							0 \$0.00 NA 0 \$0.00 NA
STEELENGE CHIEF MANY S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		, , , , , , , , , , , , , , , , , , , ,	2			_									0\$0.00 NA
SEX_PERMONES (CREATE PURPON)						+		_							0 \$0.00 NA
PERCENT ASPECT PRIVE 1						_		_							0 \$0.00 NA
T. F. FRANCIS FAME (1986) S. 1685,558.13 S. 750 O. 5000000 S. 50000000 S. 50000000 S. 50000000 S. 5000000 S. 50000000 S. 5000000 S. 50000000 S. 50000000 S. 50000000 S. 5000			1	, , ,		_		_							0 \$0.00 NA
ST_AMES MORTICAGE CORPORATION S. SELOTIONICA DI SONDIA DI SOND						_		_		_		_			0 \$0.00 NA
T. MARYS BANN S. SOME				1 / 1 - 1 - 1 - 1 - 1		_		_							0 \$0.00 NA 0 \$0.00 NA
F. GRICKACHEN 1987		ST. MARYS BANK	1			_		_							0 \$0.00 NA
NITAR PERMANELLA GERCUEL INC.			8	\$1,760,599.37	0.85%	0	\$0.00 NA	0 \$0.	.00 N <i>A</i>	A (\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
STATE PARKED PETER LARGE STATE ALGO CONTROL CONT			1	\$169,857.13	0.08%	_		0 \$0.	.00 N <i>A</i>	1 (\$0.00 NA	A (0 \$0.00 NA
STATE PART (FUTUS CRIPTIC CANDON SOZIALIS 60 0.000 G. SOZIANA				1 /		_		_				_			0 \$0.00 NA
COMMANY STUDY SATURD SAT				1 7 7 1 1		+-		_							0 \$0.00 NA
Filt England State State			3	\$623,631.94	0.3%	0	\$0.00 NA	0 \$0.	.00 NA	1 (\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
THIUST COMPANY 1 \$3.00,000,000,000,000,000,000,000,000,000			1	\$1.40 072 0.4	0.070/	_	\$0.00.02	Uev	00 17	+	\$0.00 NT	1	\$0.00 0.74	\$0.00 NIA	0 \$0.00 NA
SUBURIARA MORITICATE COMPANY OF 1			1				*****						*****	40.00	0\$0.00 NA
NEW MERCHOO 1 50000000 0 50000000 0 50000000 0		SUBURBAN MORTGAGE COMPANY OF	1							$\overline{}$		$\overline{}$			0\$0.00 NA
HILE COMMUNITY BANK 1 \$214,819.31 0.1% 0 \$0.00 NA 0		NEW MEXICO	1				*****			_		_		,	<u> </u>
MASSACHUSTIS CO-DPERATIVE 1 SILABUST 0.5% 0 SUONNA 0 SUONN		-	$\frac{1}{1}$	\$149,877.00	0.0/%	1 0						Т		11111	0 \$0.00 NA
THE COLDEN LORIGHT UNION 1 \$188,814:09 0.09% 0 \$0.00% 0			1	\$214,819.31	0.1%	0	\$0.00 NA	0 \$0.	.00 NA	1 0	\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
INDIANAPOLIS		THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00 NA	0 \$0.	.00 NA	1 (\$0.00 NA	1 (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
THE PARK BANK 3, 5785,400.00 (0.38%) 0, 50.00NA (0, 50.00NA (0, 50.00NA (0, 50.00NA) (0, 50.00NA) 0, 50.00NA (0, 5			1	\$300,447.31	0.15%	0	\$0.00 NA	0 \$0.	.00 N <i>A</i>	1 (\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION 0 51.083-0007 0.75 0 50.000 N. 0 50.000 N. 0 50.000 N. 0 FIRST STEEP ST			3	\$785,400.00	0.38%	0	\$0.00 NA	0 \$0.	.00 N <i>A</i>	1 (\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
THE SULTION STATE BANK 1 \$500,700.00 1.755 0 \$50.00 NA \$50.00 NA \$50.00 NA \$0 \$50.00 NA			1			_		_				_			0 \$0.00 NA
THE THE INDEPENDENT			1	1 /		_		_				_			0 \$0.00 NA 0 \$0.00 NA
TRANSPERDINK		TIB-THE INDEPENDENT	2			-				$\overline{}$		-			0 \$0.00 NA
TRANS EEDRAL CREDIT UNION			4												0 \$0.00 NA
CORPORATION S. S.21, FORM C.278 O. S.00, NA O. S		TRANE FEDERAL CREDIT UNION		4010,11100		+									0 \$0.00 NA
UNION BANK			3	\$521,788.00	0.25%	0	\$0.00 NA	0 \$0.	.00 N <i>A</i>	A (\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
UNITED MORTIGAGE COMPANY 3 \$567,595.88 0.28% 0 \$50.00 NA 0\$50.00			5	\$1,165,120.88	0.56%	0	\$0.00 NA								0 \$0.00 NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DIBA USA 1 \$1848,483.3															0 \$0.00 NA
FEDERAL CREDIT UNION		UNITED SERVICES OF AMERICA								Т		Т			
NILAM BANK, NATIONAL 1 \$149,873.94 0.07% 0 \$0.00 NA			1	\$184,848.31	0.09%	0	\$0.00 NA	0 \$0.	.00 NA	4 0	\$0.00 NA	4 (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
NASHINGTON TRUST BANK 1 S167,090.00 O.899.00		UNIZAN BANK, NATIONAL	1	\$149 873 94	0.07%	0	\$0.00 NA	0.80	00 N A	1	\$0.00 NA	1 (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
WALL STREET MORITGAGE BANKERS S250,000.00 0.12% 0 \$0.00 NA 0 \$0.00			13										1		0 \$0.00 NA
INDIDIS A PUWER RAPKESS		WALL STREET MORTGAGE BANKERS	1						-	-		-		1 1 1 1	0\$0.00 NA
WASHINGTON STATE EMPLOYEES 2 \$484,592.50 0.23% 0 \$0.00 NA 0			1				*****				*****			*****	0\$0.00 NA
CREDIT UNION		WASHINGTON STATE EMPLOYEES				Ť			-	-		-		1 1 1 1	0 \$0.00 NA
WALKESHA STATE BANK				\$ 10 1,00 <u>2</u> 100		L.	*****				1		*****	40.00	0\$0.00 NA
WILMINGTON TRUST COMPANY 2 \$399,668.00 0.199% 0 \$0.00 NA 0 \$0.00			_	, ,		_	1 1 1 1 1					_		4	0 \$0.00 NA
WORLD SAVINGS BANK 3 \$678,323.29 0.339* 0. \$50.00 NA 0			_			_									0 \$0.00 NA
WORLD SAVINGS BANK 3 \$678,832.32 0.33% 0 \$0.000 NA						+									0 \$0.00 NA 0 \$0.00 NA
Total		WORLD SAVINGS BANK	_	\$678,832.32	0.33%	0	\$0.00 NA	0 \$0.	.00 N <i>A</i>	1 (\$0.00 NA	1 (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
ADVANCED FINANCIAL SERVICES, 1 \$194,371.25 0.25% 0 \$0.00 NA 0 \$0.	Total	Unavailable						_				_			0 \$0.00 NA
S15/03/2V4 INC	Total		1,000	\$207,024,300.00	100 /0	L	\$0.00	0,50.	.00	Ė	\$0.00	Ť	\$0.00 0	\$0.00	0,000
AEA FEDERAL CREDIT UNION 1 \$130,022.13 0.17% 0 \$0.00 NA 0 \$0.00 N	31376JZV4		1	\$194,371.25	0.25%	0	\$0.00 NA	0 \$0.	.00 N <i>A</i>	1	\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
UNION			1	\$130,022.13	0.17%	0	\$0.00 NA	0 \$0.	.00 N <i>A</i>	1 (\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
ALPINE BANK OF ILLINOIS 7 \$967,478.14 1.26% 0 \$0.00 NA			1	\$122,105.00	0.16%	0	\$0.00 NA	0 \$0.	.00 N <i>A</i>	1 (\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
AMERICAN NATIONAL BANK, 1 \$166,649,13 0.22% 0 \$0.00 NA			7	\$967,478.14	1.26%	0	\$0.00 NA	0 \$0.	.00 NA	1 (\$0.00 NA	1 (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
TERRELL			3	\$364,249.76	0.48%	0	\$0.00 NA	0 \$0.	.00 N <i>A</i>	A (\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
ASSOCIATED MORTGAGE INC. 54 \$8,051,740.19 10.5% 0 \$0.00 NA 0 \$0.0			1	\$166,649.13	0.22%	0	\$0.00 NA	0 \$0.	.00 N <i>A</i>	1 0	\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
ATLANTIC SAVINGS BANK FSB 1 \$299,709.31 0.39% 0 \$0.00 NA 0 \$0.00 N		ANCHORBANK SSB				_	4 4 4 4 4	_	_	_		_	1 1		0 \$0.00 NA
BANK OF MISSISSIPPI 1 \$114,816.38 0.15% 0 \$0.00 NA 0	 		54												0 \$0.00 NA 0 \$0.00 NA
UNION		BANK OF MISSISSIPPI	1			_	1 1 1 1 1					_	1 1 1 1 1		0 \$0.00 NA
BAXTER CREDIT UNION 3 \$499,829.88 0.65% 0 \$0.00 NA 0			1	\$299,698.63	0.39%	0	\$0.00 NA	0 \$0.	.00 NA	4 (\$0.00 NA	4 (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK 6 \$1,082,611.58 1.41% 0 \$0.00 NA 0 \$0		BAXTER CREDIT UNION	3			_	4 4 4 4 4	_	_	_		_	1 1		0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. 1 \$139,543.69 0.18% 0 \$0.00 NA 0 \$0.00	$\vdash \vdash \vdash \vdash$		1			-		_		_		_			0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE 2 \$249,659.31 0.33% 0 \$0.00 NA 0 \$0.0						_		_	_	_		_			0\$0.00 NA
CAPE COD FIVE CENTS SAVINGS 2 \$306,974.31 0.4% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA		BRYN MAWR TRUST COMPANY THE		\$249,659.31	0.33%	0	\$0.00 NA	0 \$0.	.00 N <i>A</i>	1 (\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
BANK 2 \$350,974.51 0.4% 0 \$0.00 NA 0 \$0	 					-			-	-		-	 		0 \$0.00 NA
CBC FEDERAL CREDIT UNION 1 \$163,671.38 0.21% 0 \$0.00 NA 0 \$0.00 N		BANK		4000,000.000			,				7 40.00 1.12		1	*****	0 \$0.00 NA
CENTENNIAL LENDING, LLC 1 \$152,307.31 0.2% 0 \$0.00 NA	 		1 2			-		_	_	_		_			0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF CAMPBELL 1 \$134,555.25 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		CENTENNIAL LENDING, LLC	1	\$152,307.31	0.2%	0	\$0.00 NA	0 \$0.	.00 N <i>A</i>	1 (\$0.00 NA	A (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
			2			-									0 \$0.00 NA
			1	\$134,555.25	ο.18%	ľ	Φυ.υυ[NA]	upu.	.VUINA	۱ (η Φυ.υυ[N <i>A</i>	1	ου.υυΙΝΑΙ 0	φυ.υυINA	0 \$0.00 NA

CLINTON SAV		1 \$109,265.44	0.14%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	0 NA	0 \$0.00 N	A 0\$0.00 NA
COMMERCE E COMPANY	ANK & TRUST	1 \$212,478.44	0.28%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	JA 0 \$0.00)NA	0 \$0.00 N	A 0 \$0.00 NA
COMMUNITY	BANK & TRUST CO. N MORTGAGE SERVICES,	1 \$200,000.00		0 \$0.00		\$0.00 NA	1		0 NA	0 \$0.00 N	
INC.	1	1 \$114,617.00	*****	0 \$0.00		\$0.00 NA				0 \$0.00 N	
CROWN BANK CUMANET, LL		1 \$198,000.00 2 \$385,960.38		0 \$0.00 1		\$0.00 NA \$0.00 NA			0 NA 0 NA	0 \$0.00 N	
DEAN COOPE	RATIVE BANK AL EMPLOYEES CREDIT	1 \$129,576.25		0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	0 NA	0 \$0.00 N	A 0\$0.00 N
UNION		1 \$124,583.75	0.16%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00) NA	0 \$0.00 N	A 0\$0.00 N
DUBUQUE BA COMPANY	NK AND TRUST	2 \$249,916.75	0.33%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA
DUPAGE NATI EASTERN BAN		1 \$299,698.63 3 \$375,300.00		0 \$0.00 I		\$0.00 NA \$0.00 NA			0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	
EXTRACO MO		1 \$155,653.56		0 \$0.001		\$0.00 NA		IA 0 \$0.00	0 NA	0 \$0.00 N	
	L CREDIT UNION UNITY BANK & TRUST	2 \$414,315.56 1 \$262,908.88		0 \$0.00 I		\$0.00 NA \$0.00 NA			0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	
FIRST EASTER	N MORTGAGE	1 \$150,000.00		0 \$0.00		\$0.00 NA			0 NA	0 \$0.00 N	
CORPORATION		2 \$237,207.38	0.31%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.00 NA
FIRST FEDERA URBANA	L OF CHAMPAIGN-	1 \$130,000.00	0.17%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	JA 0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA
FIRST HAWAII		6 \$1,324,858.13		0 \$0.00	_	\$0.00 NA				0 \$0.00 N	
FIRST INTERS		3 \$524,986.01 1 \$261,000.00	 	0 \$0.00 1		\$0.00 NA \$0.00 NA	1 1		_	0 \$0.00 N	1 1
CORPORATIO	N AGE CORPORATION	1 \$186,975.25		0 \$0.001		\$0.00 NA			0 NA	0 \$0.00 N	
FIRST NATION	AL BANK OF HUDSON	2 \$273,585.88	0.36%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.00 N
	AL BANK OF OMAHA IGLAND FEDERAL	5 \$863,648.50	i i	0 \$0.00		\$0.00 NA	 		O NA	0 \$0.00 N	-
CREDIT UNIO	N .	1 \$119,000.00 5 \$886,681.00		0 \$0.00 I		\$0.00 NA \$0.00 NA			0 NA 0 NA	0 \$0.00 N	
FIRST REPUBI	IC SAVINGS BANK	2 \$500,700.00	0.65%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.00 N
FOSTER BANK	RTGAGE CORP.	2 \$488,368.25 2 \$409,034.25		0 \$0.00 I		\$0.00 NA \$0.00 NA			0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	
FREMONT BA	NK	54 \$10,348,169.67	13.5%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.00 N
FULTON BANK GATEWAY MC	RTGAGE CORPORATION	3 \$654,226.87 2 \$355,312.81		0 \$0.00 I		\$0.00 NA \$0.00 NA			ONA ONA	0 \$0.00 N	
	VERSITY EMPLOYEES	1 \$159,467.19	0.21%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA
HIBERNIA NA	ΓΙΟΝΑL BANK	10 \$1,737,071.27		0 \$0.00		\$0.00 NA			0 NA	0 \$0.00 N	
HINSDALE BA		3 \$583,093.37 1 \$224,258.75		0 \$0.00		\$0.00 NA \$0.00 NA			0 NA 0 NA	0 \$0.00 N	
HOMEAMERIC	CAN MORTGAGE	1 \$188,171.25		0 \$0.001		\$0.00 NA	1 1			0 \$0.00 N	
CORPORATION	ONAL BANK THE	1 \$114,617.00		0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.00 NA
HUMBOLDT B	ANK F BANK CORPORATION	1 \$125,000.00 7 \$1,094,503.08		0 \$0.00 I		\$0.00 NA \$0.00 NA			0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	
IOWA BANKE	RS MORTGAGE	1 \$299,709.31	 			\$0.00 NA	 		_	0 \$0.00 N	-
CORPORATIO	BANK AND TRUST	2 \$252,752.38	0.33%	0 \$0.001	NA O	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	O NI A	0 \$0.00 N	A 0\$0.00 NA
COMPANY IAMES B. NUT	TER AND COMPANY	3 \$373,079.07	0.0070	0 \$0.001		\$0.00 NA			0 NA	0 \$0.00 N	
JAMES F. MES	SINGER AND COMPANY	1 \$115,563.88		0 \$0.00		\$0.00 NA			0 NA	0 \$0.00 N	
	LS FEDERAL CREDIT	1 \$110,630.31	0.14%	0 \$0.001	$\overline{}$	\$0.00 NA		IA 0 \$0.00	0 NA	0 \$0.00 N	++-
UNION KINECTA FED	ERAL CREDIT UNION	2 \$277,212.87		0 \$0.001		\$0.00 NA	1		0 NA	0 \$0.00 N	
LAKE FOREST	BANK & TRUST	1 \$381,738.19 17 \$2,427,196.21		0 \$0.00 I	NA 0	\$0.00 NA	0 \$0.00 N		0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	
	TGAGE COMPANY INC.	2 \$471,000.00		0 \$0.00	NA 0	\$0.00 NA \$0.00 NA			0 NA	0 \$0.00 N	A 0 \$0.00 NA
	K FOR SAVINGS NATIONAL BANK	2 \$235,000.00 4 \$660,787.32		0 \$0.00 I		\$0.00 NA \$0.00 NA			0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	- 1 1 1 1 1 1
MARATHON F	INANCIAL	1 \$163,465.50		0 \$0.001	_	\$0.00 NA			0 NA	0 \$0.00 N	
CORPORATION		2 \$342,860.50		0 \$0.00		\$0.00 NA			0 NA	0 \$0.00 N	
	TY NATIONAL BANK FEDERAL SAVINGS	3 \$389,930.32	-	0 \$0.00		\$0.00 NA	 		0 NA	0 \$0.00 N	
BANK		2 \$239,193.37		0 \$0.00		\$0.00 NA			0 NA	0 \$0.00 N	
MISSION HILL	NK OF FREEPORT S MORTGAGE	1 \$127,778.88 4 \$631,653.82		0 \$0.00 1		\$0.00 NA \$0.00 NA			0 NA 0 NA	0 \$0.00 N	
CORPORATION MITCHELL MO	N DRTGAGE COMPANY	1 \$182,596.44		0 \$0.001		\$0.00 NA			0 NA	1 1	A 0\$0.00 NA
MONSON SAV	INGS BANK	1 \$114,000.00	0.15%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.00 NA
MORTGAGE C		3 \$542,212.56 1 \$171,925.56		0 \$0.00		\$0.00 NA \$0.00 NA			0 NA 0 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
NEWTOWN SA	VINGS BANK HIO INVESTMENT	1 \$121,095.38	i i	0 \$0.00	1 1	\$0.00 NA	 		0 NA	0 \$0.00 N	
COMPANY		1 \$113,905.00		0 \$0.00		\$0.00 NA			0 NA	0 \$0.00 N	
	EDERAL CREDIT UNION RTGAGE COMPANY	2 \$351,824.44 2 \$335,000.00		0 \$0.00 I		\$0.00 NA \$0.00 NA			0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	
	A STATE EMPLOYEES	6 \$804,744.63		0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	0 NA	0 \$0.00 N	
PEOPLES BAN	K	1 \$129,999.94	0.17%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.00 NA
PRIMEWEST N CORPORATION		2 \$260,144.76	0.34%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	TA 0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.00 NA
PROVIDENT F L.P.	UNDING ASSOCIATES,	46 \$8,364,472.68	10.91%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	JA 0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.00 NA
REDWOOD CF		1 \$177,000.00		0 \$0.00		\$0.00 NA			0 NA	0 \$0.00 N	
ROCKLAND T S&T BANK	RUST COMPANY	2 \$259,138.75 2 \$440,649.50		0 \$0.00 1		\$0.00 NA \$0.00 NA			0 NA 0 NA		A 0 \$0.00 NA A 0 \$0.00 NA
SAVINGS BAN	K OF DANBURY	3 \$567,553.75	0.74%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.00 NA
SEATTLE SAV		2 \$258,346.07 1 \$159,467.19		0 \$0.00 I 0 \$0.00 I		\$0.00 NA \$0.00 NA			0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 N
SKY FINANCI.	AL GROUP ANK, A FEDERAL	2 \$339,862.06				\$0.00 NA			0 NA		A 0\$0.00 N
SAVINGS BAN	K	1 \$284,647.38		0 \$0.00		\$0.00 NA			0 NA	0 \$0.00 N	
SPENCER SAV ST. ANNES CR		1 \$184,383.94 2 \$253,571.69		0 \$0.00 1		\$0.00 NA \$0.00 NA			0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	
ST. FRANCIS E		1 \$274,084.25	0.36%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.00 NA
		1 \$173,619.88 5 \$794,967.25				\$0.00 NA \$0.00 NA			0 NA 0 NA		A 0 \$0.00 NA A 0 \$0.00 NA
ST. MARYS BA		3 \$794,907.23	1.0470	0 \$0.00	NA U	30.00 IVA	70.00		9 2 12 2	Φ0.0011	11 0 00100 1111

	STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	6 (\$0.00	NA	0	\$0.00 N	ΙΑ	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF LACROSSE	2	\$367,276.50		_		_		\$0.00 N		0 \$0.00 NA	0	\$0.00 NA		40100	_	0 \$0.00	
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	2 4			_		_		\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	-	-	-	0 \$0.00	_
	SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	ó (\$0.00	NΑ	0	\$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA
	TEXAS BANK THE NATIONAL BANK OF	1	4101,000.10		1				\$0.00 N	\neg	0 \$0.00 NA	0	\$0.00 NA	$\overline{}$, , , , ,		0 \$0.00	$\overline{}$
	INDIANAPOLIS	1	\$149,500.50	0.2%		4444			\$0.00 N		0 \$0.00 NA	0	\$0.00 NA	\perp	\$0.00	Ш	0 \$0.00	\perp
	TIERONE BANK TRAVERSE MORTGAGE	3	\$478,713.88		_		_		\$0.00 N	\neg	0 \$0.00 NA	0	\$0.00 NA	$\overline{}$, , , , ,		0 \$0.00	$\overline{}$
	CORPORATION	1	\$144,000.00	0.19%		1			\$0.00 N		0 \$0.00 NA	0	\$0.00 NA		\$0.00	Ш	0 \$0.00	
\square	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL	4	\$577,859.19	0.75%	_		NA	0	\$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION	2	\$276,775.19	0.36%	6 (\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.17%	6 (\$0.00	NA	0	\$0.00 N	ſΑ	0 \$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES	1	\$111,631.00	0.15%	6 (\$0.00	NA	0	\$0.00 N	ΙΑ	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA
	CREDIT UNION WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%		4444	_		\$0.00 N		0 \$0.00 NA	0	\$0.00 NA	\perp		Ш	0 \$0.00	\perp
	Unavailable	49		9.05%	_		_		\$0.00 N		0 \$0.00 NA	0	\$0.00 NA	-	-	-	0 \$0.00	_
Total		464	\$77,674,437.00	100%	6 (\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	口
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	6 (\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$125,654.31	0.87%	_		_	0	\$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0		-	0 \$0.00	NA
\vdash	AMERICAN HOME FUNDING INC. ASSOCIATED MORTGAGE INC.	1 1			_		_		\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	=	-	-	0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	11-11-1				_		\$0.00 N		0 \$0.00 NA	0	\$0.00 NA		4 0 1 0 0	_	0 \$0.00	
	BANKERS FINANCIAL GROUP INC.	2	\$242,212.88	1.67%	6 (\$0.00	NA	0	\$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00						\$0.00 N		0 \$0.00 NA	0	\$0.00 NA		\$0.00	Ш	0 \$0.00	Ш
\vdash	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	3 1		2.81%	_		_		\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	_	-	-	0 \$0.00	_
	CAMBRIDGE SAVINGS BANK	6	,		_		_		\$0.00 N		0 \$0.00 NA	0	\$0.00 NA		-	-	0 \$0.00	
	CENTENNIAL BANK	2	\$293,770.56				_		\$0.00 N		0 \$0.00 NA	0	\$0.00 NA		40100	_	0 \$0.00	
\vdash	COMMERCE SERVICE CORPORATION F & A FEDERAL CREDIT UNION	1 3	1 - ,	0.71% 4.7%	_		_		\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA		-		0 \$0.00	
	FIRST HORIZON HOME LOAN	3	\$543,354.07	3.75%	1		_		\$0.00 N	\neg	0 \$0.00 NA	n	\$0.00 NA	-	\$0.00	\blacksquare	0 \$0.00	$\overline{}$
	CORPORATION FREEDOM MORTGAGE CORP.	1	\$100,646.13	0.7%		1 1 1			\$0.00 N		0 \$0.00 NA	0	\$0.00 NA	ш		ш	0\$0.00	\perp
	FREMONT BANK	2	\$410,181.62	2.83%			_		\$0.00 N		0 \$0.00 NA	0	\$0.00 NA				0 \$0.00	
	FULTON BANK	3	\$345,525.12	2.39%	ó (\$0.00	NΑ	0	\$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	6 (\$0.00	NA	0	\$0.00 N	ſΑ	0 \$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1			_		_		\$0.00 N		0 \$0.00 NA	0	\$0.00 NA	-	-	-	0 \$0.00	_
	GRANITE BANK HARWOOD STREET FUNDING I, LLC	1 1	1 -/	0.78%	_		_		\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	-	-	_	0 \$0.00	
	HOMEOWNERS MORTGAGE	2	\$183,117.13	1.27%		_	_		\$0.00 N	\neg	0 \$0.00 NA	0	\$0.00 NA	-	\$0.00	т	0 \$0.00	-
\vdash	ENTERPRISES INC. INDEPENDENT BANK CORPORATION	2		1.9%		7	_		\$0.00 N		0 \$0.00 NA	0	\$0.00 NA			Ш	0 \$0.00	\perp
	IRWIN UNION BANK AND TRUST	2	\$273,070.82	1.48%			_		\$0.00 N	$\overline{}$	0 \$0.00 NA	0	\$0.00 NA	-	\$0.00	-	0 \$0.00	$\overline{}$
	COMPANY JEFFERSON MORTGAGE SERVICES		\$214,133.36	1.40%	9	\$0.00	INA		30.001	A	0 30.00 NA	4	\$0.00 NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00	INA	030.00	IVA
	INC.	1	\$95,000.00	0.66%	6 (\$0.00	NA	0	\$0.00 N	ſΑ	0 \$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$139,292.25				_		\$0.00 N		0 \$0.00 NA	0	\$0.00 NA				0 \$0.00	
	LIBERTY BANK FOR SAVINGS MAJOR MORTGAGE	1	, - ,				_	_	\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA		-		0 \$0.00	
	MERCURY MORTGAGE COMPANY	1	\$92,781.00	0.64%			\neg		\$0.00 N	\neg	0 \$0.00 NA	0	\$0.00 NA	$\overline{}$	\$0.00	Н	0 \$0.00	$\overline{}$
	INC. MISSION HILLS MORTGAGE				╁	1	-		\vdash	-	 	1	****	H		Н	-	+
	CORPORATION	2	\$189,468.38			1 1 1			\$0.00 N		0 \$0.00 NA	0	\$0.00 NA	ш	\$0.00	ш	0 \$0.00	
	MMS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC	1 2					_		\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA		-	_	0 \$0.00	
	MOUNTAIN STATES MORTGAGE	1	\$107,053.56			_	_		\$0.00 N	_	0 \$0.00 NA	0	\$0.00 NA	-	\$0.00		0 \$0.00	-
\vdash	CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA	1				1			\$0.00 N		0 \$0.00 NA	0	\$0.00 NA			Ш	0\$0.00	\perp
	PEOPLES FEDERAL SAVINGS AND	1					T			┰						П		П
	LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	6 (\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	6 (\$0.00	NA	0	\$0.00 N	ſΑ	0 \$0.00 NA	0	\$0.00 NA	. 0	\$0.00	ΝA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	6 (\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$213,397.44		6 (\$0.00	NA	0	\$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA
	S&T BANK	1	\$166,008.56		_		\rightarrow		\$0.00 N	_	0 \$0.00 NA	0	\$0.00 NA	_		-	0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	6 (\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$126,063.63		_				\$0.00 N		0 \$0.00 NA	0	\$0.00 NA			_	0 \$0.00	
\vdash	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE	1	\$172,668.50		1		$\overline{}$		\$0.00 N	_	0 \$0.00 NA	0	\$0.00 NA	-	,	-	0 \$0.00	_
	CORPORATION	1	\$86,215.88						\$0.00 N		0 \$0.00 NA	0	\$0.00 NA	ш	\$0.00	ш	0 \$0.00	\perp
\vdash	THE GOLDEN 1 CREDIT UNION TURNER YOUNG INVESTMENT	3							\$0.00 N	$\overline{}$	0 \$0.00 NA	0	\$0.00 NA	-	, , , , ,		0 \$0.00	$\overline{}$
	COMPANY	2	\$231,823.38			1			\$0.00 N		0 \$0.00 NA	0	\$0.00 NA	\perp	\$0.00	ш	0 \$0.00	\perp
\vdash	UNIONBANK UNITED CALIFORNIA SYSTEMS	1			1		_		\$0.00 N	\neg	0 \$0.00 NA	0	\$0.00 NA	$\overline{}$, , , , ,		0 \$0.00	$\overline{}$
	INTERNATIONAL INC.	1	\$175,866.06	1.21%	6 (\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	6 (\$0.00	NA	0	\$0.00 N	ſΑ	0 \$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00	NA
	WESTMINSTER MORTGAGE	2	\$215,743.13	1.49%	ó (\$0.00	NA	n	\$0.00 N	A	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	21				1			\$0.00 N		0 \$0.00 NA	0	\$0.00 NA			Ш	0 \$0.00	\perp
Total		100			_		- 1/2 1		\$0.00	_	0 \$0.00 NA	0	\$0.00	0		-	0 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF				_		_			+		+		H		H		H
31376JZX0	NEW JERSEY, INC.	5	\$755,812.82			4444			\$0.00 N		0 \$0.00 NA	0	\$0.00 NA	ш	\$0.00	Ш	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE BANK OF AKRON	2 1					_		\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA		-		0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10					$\overline{}$		\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA			_	0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00		ó (\$0.00	NΑ	0	\$0.00 N	Α	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA
\vdash	COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL	1.0	\$300,000.00		1	1	$\overline{}$		\$0.00 N	_	0 \$0.00 NA	0	\$0.00 NA		,	ш	0 \$0.00	-
	CORPORATION	16	\$3,214,458.57	7.58%	6 (\$0.00	ıΝΑ	0	\$0.00 N	A	0 \$0.00 NA	U	\$0.00 NA	. 0	\$0.00	INA	0 \$0.00	INA
	''			1	1							- 1		1	1		1	

- 1	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	JA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00 N
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00 N
	EVANS NATIONAL BANK FIRST NIAGARA BANK	3	\$141,180.98 \$647,462.63		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N
	FIRST WEST MORTGAGE BANKERS	1	\$69,941.19		0 \$0.00 NA	0 \$0.00 N	1 1	- 	-	0 \$0.00 NA	0\$0.001
	LTD. HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00 1
	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP.	3 8	\$718,100.82 \$1,776,281.88		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 1
	NORTH FORK BANK	10	. , ,	3.7%	0 \$0.00 NA	0 \$0.00 N			_	0 \$0.00 NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	PROGRESSIVE EQUITY FUNDING	3	\$437,697.82	1.03%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00 1
	CORPORATION SAVINGS BANK OF THE FINGER	1	\$78,685.44		0 \$0.00 NA	0 \$0.00 N	 	- - - 	+	0 \$0.00 NA	0 \$0.00 1
	LAKES FSB SOLVAY BANK	1				0 \$0.00 N					0\$0.001
	SUFFOLK COUNTY NATIONAL BANK	8			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
	SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION	11	\$1,314,356.95 \$204,000.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00
	THE SUMMIT FEDERAL CREDIT	3	\$204,000.00		0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA	0\$0.00
	UNION VALLEY NATIONAL BANK	3	\$701,320.12		0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA	0\$0.00
	WALL STREET MORTGAGE BANKERS	4	\$1,303,201.56		0 \$0.00 NA	0 \$0.00 N	 		-	0 \$0.00 NA	0\$0.00
	LTD D/B/A POWER EXPRESS Unavailable	101	\$21,576,128.57		0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA	0 \$0.00
Total		227	\$42,600,084.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00
31376JZY8	1ST 2ND MORTGAGE COMPANY OF	2	¢210 424 20	0.11%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NT A	0 \$0.00 NA	0\$0.00
212/0JZ Y 8	NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS	3	\$310,434.38 \$190,839.51		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$190,839.51 \$322.550.00		0 \$0.00 NA 0 \$0.00 NA	0\$0.00 N		1	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
	ASSOCIATION ACCESS MORTGAGE CORPORATION	3	\$269,915.94		0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA 0 \$0.00 NA	0\$0.00
	ADAMS FIRST FINANCIAL INC.	1			0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA	0\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0\$0.00
	AF BANK	1	\$59,950.82	0.02%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
Ţ	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$341,657.92		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
	AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT	1	\$675,232.07 \$114.000.00		0 \$0.00 NA	0 \$0.00 N			\neg	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00
	UNION AMERICAN NATIONAL BANK,	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1	-	1 1 1 1 1 1	1 1 1	+	 	_
	TERRELL	3	\$233,100.00	0.08%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	ANCHORBANK SSB	52			0 \$0.00 NA					0 \$0.00 NA	
	ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE	196			0 \$0.00 NA	0 \$0.00 N			$\neg \vdash$	0 \$0.00 NA	
	BANK	1	\$94,922.13		0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA	0 \$0.00
	ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE	1	4,.	 	0 \$0.00 NA	0 \$0.00 N	- 	1	\neg	0 \$0.00 NA	0 \$0.00
	INVESTMENT CORP.	1	\$103,417.19		0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA	0 \$0.00
	AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A.	8 6			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			_	0 \$0.00 NA 0 \$0.00 NA	
	BANK CENTER FIRST	1	\$56,452.54		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N		_	0 \$0.00 NA	0 \$0.00
	BANK OF LENOX BANK OF MISSISSIPPI	1 12	\$35,970.49 \$879,451.56		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			_	0 \$0.00 NA 0 \$0.00 NA	
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N		_	0 \$0.00 NA	
	BANK OF STANLY BANK OF THE CASCADES	4 6	\$307,243.56 \$692,030.19		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			_	0 \$0.00 NA 0 \$0.00 NA	_
	BANKERS FINANCIAL GROUP INC.	2	\$157,439.50	0.06%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	BANKILLINOIS BANKIOWA	2 1			0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA	
	BANKWEST	1	\$64,945.39	0.02%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	3 4			0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA	
	BENCHMARK BANK	1	\$74,233.63	0.03%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1 7	, ,		0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA	
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	10 3			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N				0 \$0.00 NA 0 \$0.00 NA	
	BREMER FINANCIAL CORPORATION	11	. ,		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
	BRIDGEWATER CREDIT UNION	3 30			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N		IA 0 \$0.00 I	NA	0 \$0.00 NA 0 \$0.00 NA	
	BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	30 22	\$5,325,286.96 \$2,310,223.71		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N			_	0 \$0.00 NA 0 \$0.00 NA	
	BSI FINANCIAL SERVICES, INC.	1	\$35,890.00		0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA	0 \$0.00
	BUSEY BANK BUTTE COMMUNITY BANK	8 1			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA 0 \$0.00 NA	
	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	CAPITAL CENTER, L.L.C.	13	\$1,351,462.13	0.48%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00
	CARROLL MORTGAGE GROUP	1	, ,, ,,,,,,,,		0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA	
	CARROLLTON BANK CENTENNIAL BANK	3 9	4		0 \$0.00 NA 0 \$0.00 NA				_	0 \$0.00 NA 0 \$0.00 NA	_
1	Peritriman DUM				0 \$0.00 NA	0 \$0.00 N				0 \$0.00 NA	
	CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.170	0 \$0.00[NA]	0 30.00 11	71 0 \$0.00 11	(A 0 50.00)1	NA.	0	0 4 0 1 0 0
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	33 1	\$3,089,883.69	 	0 \$0.00 NA	0 \$0.00 N	- 	- 	_	0 \$0.00 NA	0 \$0.00

CHINESTER ALMON, 1997/06 1997/06	1	CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0) NA	ol s	50.00 N	A I 0	\$0.00 NA	0 \$0.00 NA
Colored Service March Colored Service Co		CENTURY BANK, A FEDERAL	2	\$322,505.69					- i		0 9	0.00 N	A 0	i i	
CHAPTY CHAPT SAME POPPY CHAPTY		CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	NA	0 5	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
THE PRINT CHROS AND OF THE PRINT CHROS AND ADDRESS OF THE PRIN			1	\$89,924.38	0.03%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	NA	0 5	50.00 N	A 0	\$0.00 NA	0 \$0.00 NA
CTYMEND BANK CALLED BANK						_	40.00								
T PRIVATE NOTIFICATE AT 1805 S. S. S. S. S. S. S. S			$\overline{}$			_	40.00				_				
CALLAS CARD SAN DELOS LA CONTROL SALES CARD CONTROL CALLAS C						_					-			40100 - 111	
COMPANY CONTROL CONT			_			_					_				-
COLORAD ASAMON ENDOS COLORAD COLOR COLORAD COL						_							_		
COMPANY CONTROL CONT			1			_									
COMMERCIAL MORNO OF PETALS, N.A. 1 STATEMEN 1 STATE			2	\$203,147.19	0.07%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	NA	0 5	50.00 N	A 0	\$0.00 NA	0 \$0.00 NA
COMMENT CONTROL CONT		COMMERCE MORTGAGE	1	\$79,205,00	0.03%	0	\$0.00 NA	0\$0.00 NA	0 \$0.0	NA	0 9	0.00 N	A 0	\$0.00 NA	0\$0.00 NA
CAMMUNITY PART AND THE PART CONTROL CONT			3												
COMMUNITY CREDIT UNDOO 07 29-29-280-00 100-00 5-20-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-00 5-20-00 100-000 100-00 100-00 100-000 100-000 100-000		COMMERCIAL STATE BANK	_	\$261,767.44		_			0 \$0.0	NA	0 9	0.00 N	A 0		0 \$0.00 NA
COMMANNETY FERREAL SANDERS \$2,827.586.65 600% \$9,00% \$0,			_			_	11111								
COMMANNETY EXPERIAN SAVINGS AND 1		COMMUNITY CREDIT UNION OF	2							-			\neg		
CAMPAGN AND TRANS CREATED TOWN		COMMUNITY FEDERAL SAVINGS AND	1	\$68 500 00	0.02%	0	\$0.00 NA	0\$0.00 NA	0 \$0.0	NA	0 9	SO OO N	4 0	\$0.00 NA	0 \$0 00 NA
NAMES NATIONAL PROPERTY NAME 10 10 10 10 10 10 10 1			1				1								
CAMMANNEY STATE PARK OF BOLD. STATE PARK CORP. CONTROL STATE PARK CORP.		COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	NA	0 9	0.00 N	A 0	\$0.00 NA	0\$0.00 NA
PALLS SOURCH PARK AND TRUEST SUBJECTION SOURCH		·	_			_				_	1				
COMMANY STREAMS STRE		FALLS	3	\$267,238.69	0.09%	0	\$0.00 NA	0\$0.00 NA	0 \$0.0	NA	0 5	0.00 N	A 0	\$0.00 NA	U\$0.00[NA
ASSOCIATION			1	\$109,532.56	0.04%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	NA	0 5	50.00 N	A 0	\$0.00 NA	0 \$0.00 NA
CORTRINT HANK 2 597,5624 77 0.07% 0 50,000 N. 0			1	\$124,560.00	0.04%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	NA	0 5	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
SEEDT UNION MORTGAGE SERVICES \$11,05,987.44 0.590.00 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000		CORTRUST BANK			_	-					-		_		
PMC	\vdash									_			\neg		
CREPTI INNOV NOT CRIPTA ONES 2 \$109.74.28 0.07% 0 \$0.000 A. 0		INC.	9						40.0		<u> </u>				
MORTETACED 4 S100, A2 50 50 50 50 50 50 50 5		·	1								_		$\overline{}$		
CLMANET, LLC		MORTGAGE)					1								
DEARBORN PEDBRAL CREDIT UNION 2 \$2,435,731-10 8000 0.05% 0 \$50.00 NA			_			_	11111								
DEL MAR PRANCIAL COMPANY 1 \$12,000.00 0.000.00 0.000.00 0.000.00 0.000.00						_			_						
UNION 3			1			_									
DEWOLFE NEW ENGLAND			7	\$629,774.11	0.22%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	NA	0 5	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
SHART CAME SERVILLS STATE CREDIT 2 \$222,168,75 0.68% 0 \$0.00 NA 0		DEWOLFE NEW ENGLAND	3	\$222 504 11	0.08%	0	\$0.00 NA	0\$0.00 NA	0 \$0.0	NA	0 9	50 00 N	A 0	\$0.00 NA	0\$0 00 NA
DINION			3			0		-		\vdash			+		
DIBBOQUE BANK AND TRUST		UNION							9 \$0.0	\perp				,	
DURANT BANK AND TRUST												_	$\overline{}$		
EASTERN BANK 1 \$12,993.44 0.05% 0 \$30.00NA 0 \$30.0		·					****			\vdash	1	-			-
EASTMAN CREDIT UNION 1 \$40,000.00 0.01% 0 \$0.00 NA 0 \$		COMPANY					1								
EATON NATIONAL BANK AND TRUST \$48,000.00 0.02% 0 \$0.00 NA 0						_									
EMGRANT MORTGAGE COMPANY, S49,957.99 0.02% 0 50.00 NA 0 50.		EATON NATIONAL BANK AND TRUST	1								_			 	0 \$0.00 NA
EQUITY FINANCIAL GROUP 1 \$117,907.94 0.04% 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA			1		0.020/		\$0.00.04			\vdash			+		-
ESB MORTGAGE COMPANY			1			_			40.0		1				
FAA EMPLOYEES CREDIT UNION						_					_				
FALMOUTH CO-OPERATIVE BANK 2 \$198,337.25 0.07% 0 \$0.00 NA 0 \$0.00			_								_				
FARMERS AND MERCHANTS TRUST		FALMOUTH CO-OPERATIVE BANK	_							-	_		$\overline{}$		
COMPANY S408,990.0 0.16% S0.00 NA O S0.						_	****	_	* ****	\vdash		_	-		-
SALEM S. S. S. S. S. S. S. S		COMPANY	5	\$458,968.76	0.16%	0	\$0.00 NA		U \$0.0	JNA	0 5	50.00 N	4 0	\$0.00 NA	
FIRST AMERICAN CREDIT UNION 1 \$54,154,46 0.02% 0 \$0.00 NA 0 \$0.00		SALEM							40.0						
FIRST BANK MORTGAGE CORPORATION 39 \$2,091,001.59 0.74% 0 \$0.00 NA			$\overline{}$			_									
FIRST CITIZENS BANK & TRUST COMPANY OF SC S117,752.70 0.04% 0 S0.00 NA 0 S0.00 N		FIRST BANK MORTGAGE								$\overline{}$			\neg		
COMPANY OF SC 2 S117,752.70 0.09% 0 \$0.00 NA 0 \$0.00 N									1 1111	-	1	_	+		
FIRST COMMUNITY BANK & TRUST 1 \$96,729.00 0.03% 0 \$0.00 NA 0 \$0.00		COMPANY OF SC							9 4010		<u> </u>				
FIRST EASTERN MORTGAGE CORPORATION 9 \$957,192.15 0.34% 0 \$0.00 NA						_					_				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 3 \$240,491.98 0.09% 0 \$0.00 NA 0		FIRST EASTERN MORTGAGE	$\overline{}$							_			\neg	i i	0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 3 \$240,491.98 0.09% 0 \$0.00 NA 0		FIRST FEDERAL OF CHAMPAIGN-	1	\$451 470 62	0.16%	U	\$0.00 N/A	0.80.00.014		+	0	50 00 N		\$0.00 NIA	0.80.00.014
ASSOCIATION OF CHARLESTON, SC 3 \$2.40,491.96 0.09% 0 \$0.00 NA 0 \$						Ŭ		-	* ****	++	,	_	+		
ASSOCIATION OF TYLER Social Column		ASSOCIATION OF CHARLESTON, SC		\$240,491.98	υ.υ9%	0	\$0.00 NA	U\$0.00 NA	1	JNA	U S	5U.00 N	A 0	\$0.00 NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$43,700.00 0.02% 0 \$0.00 NA 0 \$		ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00 NA	0 \$0.00 NA	, , , , ,		0 5	50.00 N	A 0	\$0.00 NA	0 \$0.00 NA
LACROSSE-MADISON			1					_		$\overline{}$		_	$\overline{}$	i i	0 \$0.00 NA
EASTERN OHIO 2 \$153,221.14 0.05% 0 \$0.00 NA		LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00 NA	0\$0.00 NA	0 \$0.0	NA	0 5	50.00 N	A 0	\$0.00 NA	0 \$0.00 NA
FIRST FLORIDA FUNDING CORPORATION 2 \$215,873.94 0.08% 0 \$0.00 NA 0]		2	\$153,221.14	0.05%	0	\$0.00 NA	0\$0.00 NA	0 \$0.0	NA	0 5	50.00 N	A 0	\$0.00 NA	0 \$0.00 NA
FIRST HAWAIIAN BANK 7 \$821,138.01 0.29% 0 \$0.00 NA 0 \$0.		FIRST FLORIDA FUNDING	2	\$215,873.94	0.08%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	NA	0 5	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION 3 \$403,096.94 0.14% 0 \$0.00 NA			7			0									
FIRST INTERSTATE BANK 21 \$2,045,055.10 0.73% 0 \$0.00 NA			3		0.14%	0	\$0.00 NA	0 \$0.00 NA		$\overline{}$	0 9	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
CORPORATION 1/ \$1,521,730.65 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	NA	0 5	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
			17	\$1,521,750.65	0.54%	0	\$0.00 NA	0\$0.00 NA	0 \$0.0	NA	0 5	50.00 N	A = 0	\$0.00 NA	0 \$0.00 NA
			1	\$69,464.38	0.02%	0	\$0.00 NA	0\$0.00 NA	0 \$0.0	NA	0 5	0.00 N	A 0	\$0.00 NA	0\$0.00 NA

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	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 10	\$74,745.75 \$1.177,496.07	0.03%	0	4 4 4 4 4	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			00 N <i>A</i>		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON	1	, ,	0.02%	0		0 \$0.00 NA	0 \$0.00 N	\neg		00 NA	-	1 1 1 1	0 \$0.00 NA
	FALLS	1	\$122,899.13	0.04%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 NA	A 0	\$0.00 NA	0\$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI	2	1 /		0		0 \$0.00 NA	0 \$0.00 N			00 N <i>A</i>		\$0.00 NA	0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	3 2	\$223,436.88 \$143,185.82		0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			00 N <i>A</i> 00 N <i>A</i>		\$0.00 NA \$0.00 NA	
	FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF QUITMAN	26 1	\$2,652,571.45 \$52,955.54	0.94%	0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			00 N <i>A</i>		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF	20	\$1,756,705.66	0.62%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	_	1	00 NA	$\overline{}$	\$0.00 NA	0\$0.00 NA
	SOUTHWESTERN OHIO FIRST NATIONAL BANK OF		, , ,		Ľ		_	+	+	-	+	+		
	WATERLOO	2		0.09%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N			00 NA		\$0.00 NA	0 \$0.00 NA
	FIRST PLACE BANK FIRST SAVINGS BANK	57 2	\$5,470,736.34 \$196,848.26		0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			00 N <i>A</i>		\$0.00 NA \$0.00 NA	
	FIRST UNITED BANK	1		0.05%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.00 NA
	FITCHBURG SAVINGS BANK, FSB FREEDOM MORTGAGE CORP.	1 7	\$140,100.00 \$555,713.25	0.05%	0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			00 N <i>A</i> 00 N <i>A</i>		\$0.00 NA \$0.00 NA	
	FREMONT BANK	21	\$2,342,227.93	0.83%	0		0 \$0.00 NA	0 \$0.00 N			00 NA		\$0.00 NA	
	FULTON BANK GATEWAY FUNDING DIVERSIFIED	10	\$1,015,764.19	0.36%	0		0 \$0.00 NA	0 \$0.00 N	Α	1	00 N <i>F</i>	-	\$0.00 NA	0 \$0.00 NA
	MORTGAGE SERVICES	1	\$111,462.94	0.04%	0		0 \$0.00 NA	0 \$0.00 N			00 NA	\perp	\$0.00 NA	0\$0.00 NA
	GATEWAY MORTGAGE CORPORATION GRANITE BANK	9	1 /	0.38%	0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			00 N <i>A</i>		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$116,000.00	$\overline{}$	0		0 \$0.00 NA	0 \$0.00 N			$00 \mathrm{N}$			
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.00 NA
	GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0		0 \$0.00 NA	0 \$0.00 N			00 NA		\$0.00 NA	0 \$0.00 NA
	GROUP ONE MORTGAGE GUARANTY LOAN AND REAL ESTATE	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.02%	0		0 \$0.00 NA	0 \$0.00 N	\neg		00 N <i>A</i>	$\overline{}$	40.00	0 \$0.00 NA
	COMPANY	1	\$46,400.00	0.02%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N			00 NA	\perp	\$0.00 NA	0 \$0.00 NA
	GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	9	+ , -,	0.4%	0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			00 N <i>A</i>		\$0.00 NA \$0.00 NA	
	HANCOCK MORTGAGE COMPANY	5			0		0 \$0.00 NA	0 \$0.00 N			00 NA			
	HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	44 1	\$4,017,555.74 \$59,949.59	1.43% 0.02%	0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	_		00 N <i>A</i> 00 N <i>A</i>			
	HARWOOD STREET FUNDING I, LLC	1			0		0 \$0.00 NA	0 \$0.00 N			00 NA			
	HAYHURST MORTGAGE, INC.	4	400.,.00.00	0.2%	0		0 \$0.00 NA	0 \$0.00 N			00 NA		1 1 1 1	
	HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK	2 4	1 -,	0.06% 0.14%	0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			00 N <i>A</i> 00 N <i>A</i>		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N			00 N <i>A</i>		\$0.00 NA	0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.00 NA
	HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0		0 \$0.00 NA	0 \$0.00 N			00 NA		\$0.00 NA	
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	27 25	\$2,186,967.97 \$3,502,273.90	0.78% 1.24%	0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	_		00 N <i>A</i> 00 N <i>A</i>		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,704.18	0.02%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.00 NA
	HOMESTEAD BANK	2			0		0 \$0.00 NA					A 0		0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HOYNE SAVINGS BANK	3 1	\$191,368.63 \$60,000.00	$\overline{}$	0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			00 N <i>A</i> 00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.00 NA
	I-C FEDERAL CREDIT UNION ILLINI BANK	1 2	\$104,913.88 \$201,030.94		0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	_		00 N <i>A</i> 00 N <i>A</i>		\$0.00 NA \$0.00 NA	
	ILLINOIS STATE POLICE FEDERAL	1	\$108,820.75	0.04%	0		0 \$0.00 NA	0 \$0.00 N	\neg	1	00 NA		\$0.00 NA	0\$0.00 NA
	CREDIT UNION INDEPENDENT BANK CORPORATION	1	\$146,046,50		0		0 \$0.00 NA	0 \$0.00 N			00 NA		\$0.00 NA	
	INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.00 NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	IOWA STATE BANK IOWA STATE BANK AND TRUST	1			0		0 \$0.00 NA	0 \$0.00 N	_		00 N <i>A</i>	-	1 1 1 1	
	COMPANY	3	\$352,700.00	0.13%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 NA	A 0	\$0.00 NA	0 \$0.00 NA
-	IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.00 NA
	IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	4 4 4 4 4	0 \$0.00 NA	0 \$0.00 N			00 NA		\$0.00 NA	
	JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION	51 1	\$5,427,193.46 \$114,903.38		0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	_		00 N <i>A</i> 00 N <i>A</i>	_	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES	8			0	1	0 \$0.00 NA	0 \$0.00 N	\neg		00 NA	$\overline{}$	\$0.00 NA	
\vdash	INC. KERN SCHOOLS FEDERAL CREDIT				H	,,,,,		1	+	1	-	+		
	UNION	1	\$104,512.06	0.04%	0	*****	0 \$0.00 NA	0 \$0.00 N	+	-	00 N.A	A 0	\$0.00 NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 NA	A 0	\$0.00 NA	0\$0.00 NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.00 NA
	LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.00 NA
	LAKE FOREST BANK & TRUST	1	\$54,953.79		0		0 \$0.00 NA	0 \$0.00 N			00 NA		1 1 1 1	
	LAKE MORTGAGE COMPANY INC. LAKELAND BANK	8 1			0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			00 N <i>A</i>		4 4 4 4 4	
	LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0\$0.00 NA
	LANDMARK CREDIT UNION LEESPORT BANK	27 1	\$2,685,433.99 \$116,304.56		0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			00 N <i>A</i> 00 N <i>A</i>		4	
	LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 N <i>A</i>	A 0	\$0.00 NA	0 \$0.00 NA
	LIBERTY FEDERAL SAVINGS BANK LOS ALAMOS NATIONAL BANK	1 4	\$103,113.25 \$411,454.62		0			0 \$0.00 N 0 \$0.00 N			00 N <i>A</i> 00 N <i>A</i>		11111	
	MACON SAVINGS BANK	12	, ,		0		0 \$0.00 NA	0 \$0.00 N			00 NA			
-	MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A	0 \$0.0	00 N <i>A</i>		\$0.00 NA	0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST	4	\$209,954.63	0.07%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.0	00 NA	A 0	\$0.00 NA	0\$0.00 NA
\vdash	CO. MARATHON FINANCIAL	1	` '		H				-	-	+	+		
	CORPORATION		\$86,928.63				0 \$0.00 NA	1		7	00 NA		\$0.00 NA \$0.00 NA	
ı 1	MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	U.1/%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	/ 1	0 \$0.0	00 N <i>A</i>	A 0	ı ⊅u.uu∥NA	0 \$0.00 NA

MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00 NA	Γ	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	0
MCCAUGHAN MORTGAGE COMPANY	6	\$406,266.96	0.14%	0	\$0.00 NA	r	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	0
INC. MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	o
MCHENRY SAVINGS BANK	2	\$154,849.59		0		_	0 \$0.00 NA 0			\$0.00 NA	0 \$0.00	_
MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK	2 1	\$236,124.88 \$91,926.38		0		_	0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0 \$0.00	_
MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00 NA		0 \$0.00 NA 0			\$0.00 NA	0\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00 NA		0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	0
MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00 NA	Ī	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	0
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	0
MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00 NA	Γ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	0
MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00 NA	H	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	d
MERRIMACK COUNTY SAVINGS	1	\$134,783.44	0.05%	0	\$0.00 NA	Г	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	0
BANK METROBANK	3	\$297,518.44	0.11%	0	\$0.00 NA	H	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	0
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	0
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	0
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	0
MIDWEST BANK OF WESTERN	2	\$268,076.31	0.1%	0	\$0.00 NA		0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	0
MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	0
MILFORD BANK, THE	3	\$355,201.19		0		_	0 \$0.00 NA 0			\$0.00 NA	0 \$0.00	
 MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE	5	\$423,161.24		0		_	0\$0.00 NA 0	1 1 1		\$0.00 NA	0 \$0.00	
CORPORATION	5	\$509,737.32	0.18%	0		_	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY	5 7	\$482,517.32 \$678,485.82		0		_	0 \$0.00 NA 0		40.00	\$0.00 NA \$0.00 NA	0 \$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$59,953.18		0		_	0\$0.00 NA 0			\$0.00 NA	0 \$0.00	
MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	-		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA	0 \$0.00	Ó
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	0
MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%	0		_	0 \$0.00 NA 0		40.00	\$0.00 NA	0 \$0.00	
MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE	11	\$932,722.45	0.33%	0			0 \$0.00 NA 0	1 1 1		\$0.00 NA	0 \$0.00	-
CENTERS INC.	1	\$74,936.94	0.03%	0	\$0.00 NA	L	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	C
MURRAY FINANCIAL ASSOCIATES INC.	2	\$257,785.56	0.09%	0	\$0.00 NA		0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	C
MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0			0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	C
NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0		_	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
NATIONAL BANK OF HASTINGS NATIONWIDE ADVANTAGE	1	\$111,483.75	0.04%	0		_	0\$0.00 NA 0	 		\$0.00 NA	0 \$0.00	-
MORTGAGE COMPANY	4	\$388,872.94	0.14%	0		_	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK	3	\$241,227.06 \$159.871.01	0.09%	0			0 \$0.00 NA 0		40.00	\$0.00 NA \$0.00 NA	0 \$0.00	
NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0		_	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA	0 \$0.00	
NORTH SHORE BANK, A CO- OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00 NA	Г	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	(
NORTHERN OHIO INVESTMENT	12	\$861,196.46	0.210/	0	\$0.00 NA	H	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	-
COMPANY	12	\$001,190.40	0.31%	L U	\$0.00 NA	L	050.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0,50.00	_
NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00 NA		0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	(
NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	C
NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00 NA	H	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	ī
NWA FEDERAL CREDIT UNION	5	\$586,760.64		0		_	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
OLD FORT BANKING COMPANY OMEGA BANK, THE	2	\$144,650.00 \$104,911.75	0.05%	0			0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0 \$0.00	
ORANGE COUNTY TEACHERS	5	\$553,353.25	0.2%	0		_	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	-
FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION	3	\$211,325.10		0		_	0 \$0.00 NA 0			\$0.00 NA	0 \$0.00	_
ORIGEN FINANCIAL, L.L.C.	2	\$109,245.23		0			0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	4	\$353,907.39		0			0 \$0.00 NA 0	1 1 1 1 1	40100 -112 0	\$0.00 NA	0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	9	\$247,796.69 \$745,564.45		0			0 \$0.00 NA 0		40.00	\$0.00 NA \$0.00 NA	0 \$0.00	-
PAWTUCKET CREDIT UNION	1	\$39,967.21	_	0		-	0 \$0.00 NA 0			\$0.00 NA	0 \$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00 NA	ſ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	(
PENNSYLVANIA STATE EMPLOYEES	15	\$1,166,888.98	0.41%	0	\$0.00 NA	T	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	-
CREDIT UNION PEOPLES FEDERAL SAVINGS AND	13	ψ±,±00,000.30	J₹1 /0	\vdash	ψ0.0011Α	\vdash	555.0011/11	ψυ.υυτΑ 0	ψο.σομίτε	ψυ.υυΙΝΑ	5 40.00	-
LOAN ASSOCIATION OF SOUTH	6	\$380,727.34	0.14%	0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	(
CAROLINA PERIMETER MORTGAGE FUNDING		#CC# 5:5	0.0	 	40	\vdash	000000000000000000000000000000000000000	40.00	40.00	#0.03	0000	-
CORPORATION	5	\$667,919.13					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES	3	\$241,644.82	0.09%	0	1 1 1		0 \$0.00 NA 0	 		\$0.00 NA	0 \$0.00	-
CORPORATION	2	\$233,687.07	0.08%	0		_	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
PLEASANT PLAINS STATE BANK POLICE AND FIRE FEDERAL CREDIT	5	\$439,552.43		0	1 1 1		0 \$0.00 NA 0	 		\$0.00 NA	0 \$0.00	
UNION	18	\$1,778,410.40		0	\$6,00		0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE	1	\$124,800.00		0			0 \$0.00 NA 0			\$0.00 NA	0 \$0.00	
CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00 NA	L	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	(
 PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00 NA	ٔ ا	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	(
PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00 NA	H	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	(
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00 NA	Γ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	(
 REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00 NA	H	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	(
ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00)(
ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE	11	\$940,234.56		0		_	0 \$0.00 NA 0	 		\$0.00 NA	0 \$0.00	-
COMPANY	6	\$280,339.69				_	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
ROEBLING SAVINGS AND LOAN ROXBOROUGH-MANAYUNK FEDERAL	1	\$49,960.02		0		\vdash	0 \$0.00 NA 0	 		\$0.00 NA	0 \$0.00	-
	1	\$55,316.07	0.02%	0	\$0.00 NA		0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	C
SAVINGS AND LOAN ASSOCIATION							0\$0.00 NA 0					

	COMPANY							Ш				L					
	SALT RIVER PROJECT CREDIT UNION SBC MORTGAGE, LLC	1 5	1 /	0.03%	0	\$0.00 NA \$0.00 NA	0 \$0.0		0	\$0.00 N \$0.00 N	_		=	0 \$0.001	_	0 \$0.00 0 \$0.00	_
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA (0\$0.00	NA
\vdash	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	14		0.48%	0		0 \$0.0			\$0.00 N \$0.00 N				0 \$0.00		0 \$0.00 0 \$0.00	
	SHREWSBURY STATE BANK	1		0.04%	0		0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.001	_	0 \$0.00	_
	SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	85 5		2.58% 0.15%	0	\$0.00 NA \$0.00 NA	0 \$0.0		0	\$0.00 N \$0.00 N	_		-	0 \$0.00	_	0 \$0.00 0 \$0.00	_
	SOUTHERN COMMERCIAL BANK	2		0.05%	0	\$0.00 NA	0 \$0.0			\$0.00 N	_			0 \$0.001		0 \$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
	SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	40		1.53% 0.05%	0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 N \$0.00 N	_		-	0 \$0.00	_	0 \$0.00 0 \$0.00	_
	ST. ANNES CREDIT UNION	5		0.16%	0		0 \$0.0		0	\$0.00 N	_		-	0 \$0.001	_	0 \$0.00	_
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	34	\$3,532,468.85 \$857,505.00	1.25% 0.3%	0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0		0	\$0.00 N \$0.00 N	_		-	0 \$0.00	_	0 \$0.00 0 \$0.00	
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00 NA	0 \$0.0	_	0	\$0.00 N	_	40.00	_	0 \$0.001	_	0 \$0.00	_
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA (0\$0.00	NA
	STANDARD MORTGAGE	7	\$667,138.90	0.24%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A (\$0.00	NA	0 \$0.001	NA	0\$0.00	NA
	CORPORATION STAR FINANCIAL GROUP, INC.	13		0.34%	0		0 \$0.0	\perp	0	\$0.00 N			oxdot	0 \$0.001		0\$0.00	ш
	STATE BANK OF LACROSSE	2		0.04%	0		0 \$0.0		0	\$0.00 N		1	-	0 \$0.00	_	0 \$0.00	_
	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	3		0.04%	0		0 \$0.0		0	\$0.00 N \$0.00 N	_		-	0 \$0.00		0 \$0.00 0 \$0.00	
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF	2	\$190,339.88	0.07%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NEW MEXICO SUNCOAST SCHOOLS FEDERAL	3	\$125,607.61	0.04%	0	\$0.00 NA	0 \$0.0	+	0	\$0.00 N	+		\vdash	0 \$0.001	_	0\$0.00	Н
	CREDIT UNION SWAIN MORTGAGE COMPANY	8		0.04%	0	\$0.00 NA	0 \$0.0	\perp	0	\$0.00 N	_	\$0.00	oxdot	0 \$0.001		0\$0.00	Ш
	TEXAS BANK	4		0.14%	0	\$0.00 NA	0 \$0.0			\$0.00 N	_	1	-	0 \$0.001	_	0 \$0.00	_
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	2	\$239,191.13	0.08%	0	\$0.00 NA	0 \$0.0		0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK		+===,=====		_			Ш		*****		1		1 1	4		Ш
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$132,000.00	0.05%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A (\$0.00	NA	0 \$0.00	NA (0\$0.00	NA
	LENDING SERVICES, INC. THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A (\$0.00	NA	0 \$0.001	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF	1	\$113,906.50	0.04%	0	\$0.00 NA	0 \$0.0	$\overline{}$	0	\$0.00 N	\neg	1		0 \$0.001	\neg	0 \$0.00	
	LITCHFIELD THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
	THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (0 \$0.001	NA (0\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	1		0.04%	0		0 \$0.0	_	0	\$0.00 N \$0.00 N	_		=	0 \$0.00		0 \$0.00 0 \$0.00	_
	THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
	THE SUTTON STATE BANK THE TRADERS NATIONAL BANK	4	1 1 1 1 1 1 1	0.14%	0		0 \$0.0		0	\$0.00 N \$0.00 N			-	0 \$0.00		0 \$0.00 0 \$0.00	
	THREE RIVERS FEDERAL CREDIT	1		0.03%	0	\$0.00 NA	0 \$0.0	\neg		\$0.00 N		1		0 \$0.001	$\overline{}$	0 \$0.00	
	UNION TIB-THE INDEPENDENT	1		0.05%	0	\$0.00 NA	0 \$0.0	-	_	\$0.00 N	-		\vdash	0 \$0.001	_	0 \$0.00	Н
	BANKERSBANK TIERONE BANK	11		0.03%	0		0 \$0.0			\$0.00 N		*****		0 \$0.001		0\$0.00	
	TINKER FEDERAL CREDIT UNION	2		0.4%	0		0 \$0.0			\$0.00 N				0 \$0.001		0 \$0.00	_
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.001	NA /	0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	A (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UMPQUA BANK MORTGAGE	1	1 - /		0	1 1 1 1 1	0 \$0.0			\$0.00 N				0 \$0.001		0\$0.00	
	UNION BANK UNION CENTER NATIONAL BANK	11			0		0 \$0.0			\$0.00 N \$0.00 N	_	1		0 \$0.001		0 \$0.00 0 \$0.00	_
	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	2 		0.05%	0					\$0.00 N \$0.00 N				0 \$0.00		0 \$0.00 0 \$0.00	
	UNITED MORTGAGE COMPANY	7		0.1%	0		0 \$0.0			\$0.00 N	_		-	0 \$0.001		0 \$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	VALLEY BANK & TRUST	1		0.02%	0		_			\$0.00 N				0 \$0.00		0 \$0.00	
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT	4 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- i	0			$\overline{}$	0	\$0.00 N \$0.00 N	$\overline{}$			0 \$0.001		0 \$0.00	
	UNION VT DEVELOPMENT CREDIT UNION	1		0.08%	0	\$0.00 NA \$0.00 NA	0 \$0.0			\$0.00 N		*****		0 \$0.00		0 \$0.00 0 \$0.00	
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
	WALLICK AND VOLK INC.	1		0.04%	0	\$0.00 NA	0 \$0.0	\neg		\$0.00 N	\neg			0 \$0.001		0\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	, ,	0.32%	0	\$0.00 NA	0 \$0.0	\perp	0	\$0.00 N		*****	oxdot	0 \$0.00		0 \$0.00	
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	3 8		0.11%	0		0 \$0.0 0 \$0.0			\$0.00 N \$0.00 N				0 \$0.001		0 \$0.00 0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
<u> </u>	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	3		0.08%	0		0 \$0.0			\$0.00 N \$0.00 N				0 \$0.001		0 \$0.00 0 \$0.00	
	WESTMINSTER MORTGAGE	1		0.05%	0	\$0.00 NA	0 \$0.0	$\overline{}$	0	\$0.00 N		1		0 \$0.001		0 \$0.00	$\overline{}$
-	CORPORATION WILLIAMSVILLE STATE BANK AND	1		0.03%	1	\$82,900.78 NA	0 \$0.0	+	_	82,900.78 N	-		\vdash	0 \$0.001	_	0 \$0.00	Н
<u> </u>	TRUST WILMINGTON TRUST COMPANY	1		0.03%	0		0 \$0.0		<u> </u>	\$0.00 N		*****	$\perp \perp$	0 \$0.001		0 \$0.00	
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00 N	Α (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	1 12	4 /	0.03%	0		0 \$0.0 0 \$0.0			\$0.00 N \$0.00 N				0 \$0.00		0 \$0.00 0 \$0.00	
	YADKIN VALLEY BANK AND TRUST	4		0.42%	0	\$0.00 NA	0 \$0.0	$\overline{}$		\$0.00 N	_			0 \$0.001	$\overline{}$	0\$0.00	
	COMPANY	∟∟′												1 ,		0\$0.00	
	Unavailable	455	\$42,265,488.11	L4.74%	0	\$0.00 NA	0 \$0.0	10 NA	0	\$0.00 N	A (\$0.00	NA	0 \$0.00	NA	Ս ֆՍ.ՍՍի	' IN/A
Total		455 2,957			_	\$0.00 NA \$82,900.78	0 \$0.0 0 \$0. 0	_	_	\$0.00 N 82,900.78	A (_	0 \$0.00 P	_	0 \$0.00 0 \$0.00	_

31376JZZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$480,041.05	0.56%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$69,766.88	0.08%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	42	\$4,595,737.35	5.33%		00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N		\$0.00 NA	0\$0.00 NA
	AF BANK ALPINE BANK OF ILLINOIS	1 25	\$69,769.38 \$1,850,589.22			00 NA 00 NA	0 \$0.00	$\overline{}$			\$0.00 NA \$0.00 NA			0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$56,311.86		0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK,	3	\$170,346.11			00 NA					\$0.00 N	1	 	0 \$0.00 NA
	TERRELL	1	\$33,240.14	0.04%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0	\$0.00 NA	1 0	\$0.00 NA	0\$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,800.20	0.07%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	A 0	\$0.00 NA	0\$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$41,900.00	0.05%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	AMERITRUST MORTGAGE	1	\$89.700.25	0.1%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	1 0	\$0.00 NA	0\$0.00 NA
	CORPORATION ANCHORBANK SSB	12	\$850,250.18			00 NA	0 \$0.00	\perp	0 \$0.00 N	A 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	109	\$7,194,585.63	8.35%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	A 0	\$0.00 NA	0\$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.07%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF NEWPORT	7	\$372,959.43 \$89,700.25		_	00 NA 00 NA	0 \$0.00	$\overline{}$			\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	3	\$226,756.19		0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	BANKILLINOIS BAXTER CREDIT UNION	2	\$83,358.47 \$527,796.44	0.1%		00 NA 00 NA					\$0.00 NA \$0.00 NA	_		0 \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	1	\$69,766.88	0.08%		00 NA	0 \$0.00	_			\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	1	\$59,800.20 \$305,778.25			00 NA 00 NA	0 \$0.00	_	0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA \$0.00 NA	_		0 \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%		00 NA	0 \$0.00	-	0 \$0.00 N		\$0.00 NA	_		0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	1	1,			00 NA 00 NA		$\overline{}$			\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	6	\$411,629.08	0.48%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	BRUCETON BANK BRYN MAWR TRUST COMPANY THE	1 12	,,		_	00 NA 00 NA					\$0.00 NA \$0.00 NA	_		0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	5	\$444,907.50	0.52%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS	1	\$64,783.55			00 NA					\$0.00 NA		, , , , , , , , , , , , , , , , , , ,	0 \$0.00 NA
	BANK	5	\$416,460.51	0.48%	0 \$0.0		0 \$0.00	\bot	0 \$0.00 N		\$0.00 NA		1	0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	3 1	\$257,393.81 \$43,000.00	0.3%	_	00 NA 00 NA	0 \$0.00	$\overline{}$			\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	6	, , , , , , , , , , , , , , , , , , , ,			O NA					\$0.00 NA	_		0 \$0.00 NA
	CHEMICAL BANK CITY NATIONAL BANK OF SULPHUR	1	\$23,920.93 \$105,911.25	0.03%		00 NA 00 NA	0 \$0.00	$\overline{}$	0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA \$0.00 NA	1	1	0 \$0.00 NA 0 \$0.00 NA
	SPRINGS COAST BANK OF FLORIDA	2	\$176,426.25		1	00 NA		\bot			\$0.00 NA		, , , , , , , , , , , , , , , , , , ,	0\$0.00 NA
	COASTAL STATES MORTGAGE	1	\$111,627.00	0.13%		00 NA	0 \$0.00		0 \$0.00 N		\$0.00 NA	$\overline{}$		0 \$0.00 NA
	CORPORATION COMMERCE BANK & TRUST		\$265,710.98	0.31%	0 \$0.0	00 NA	0 \$0.00	NIA	0 \$0.00 N	A 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	COMPANY COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54		90.	00 NA	0 \$0.00	\bot			\$0.00 NA		44444	0\$0.00 NA
	COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0\$0.00 NA
	COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK	3 1	\$276,539.32 \$99,670.50		0 \$0.0	00 NA 00 NA	0 \$0.00		0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	CONNECTICUT RIVER BANK CORNELL FINGERLAKES CREDIT	3	\$219,830.04			00 NA 00 NA	0 \$0.00		0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA \$0.00 NA	$\overline{}$		0 \$0.00 NA 0 \$0.00 NA
	UNION CORNERBANK, NATIONAL	/	\$913,524.57		1			\vdash	1 1111			-	1	
	ASSOCIATION	2	\$122,688.11		1	00 NA	0 \$0.00	\perp	0 \$0.00 N.		\$0.00 NA		, , , , , , , , , , , , , , , , , , ,	0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES,	2	,,			00 NA	0 \$0.00				\$0.00 N	1		0 \$0.00 NA 0 \$0.00 NA
	INC. CREDIT UNION ONE (DBA ONES	1	\$49,335.17			00 NA		\vdash	7	++-	\$0.00 NA	╫		
	MORTGAGE)	1	\$59,599.34			00 NA	0 \$0.00	\perp			\$0.00 NA		,,,,,	0 \$0.00 NA
	CROWN BANK, N.A. CUNA CREDIT UNION	1 2	\$103,000.00 \$202,475.75			00 NA 00 NA	0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DOW CHEMICAL EMPLOYEES CREDIT	1	\$88,754.81 \$56,122.72			00 NA 00 NA	0 \$0.00	$\overline{}$	0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA \$0.00 NA	$\overline{}$		0 \$0.00 NA 0 \$0.00 NA
	UNION DUBUQUE BANK AND TRUST	1						\vdash		-		-		
	COMPANY	13	\$742,552.92	0.86%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	EASTERN BANK EVANS NATIONAL BANK	4	\$318,545.61 \$58,406.95			00 NA 00 NA					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	EVERTRUST BANK	1				00 NA					\$0.00 NA			0\$0.00 NA
	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	6	\$388,851.33 \$87,336.19			00 NA 00 NA					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK OF WEST	1	\$93,115.38			00 NA	0 \$0.00		0 \$0.00 N		\$0.00 NA	_	 	0 \$0.00 NA
	SALEM FIRST AMERICAN BANK AND TRUST	1	\$45,000.00		-	+	0 \$0.00	\vdash	0 \$0.00 N.		\$0.00 NA	╫		0\$0.00 NA
	COMPANY FIRST BANK MORTGAGE	1			1	00 NA	_	+	7 77			-		
	CORPORATION	16	\$1,112,068.99		1	00 NA	0 \$0.00	NA	0 \$0.00 N.		\$0.00 NA	A 0	\$0.00 NA	0\$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00	0.07%		00 NA	0 \$0.00	\bot	0 \$0.00 N		\$0.00 NA		44114	0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST	1	\$31,000.00 \$57,813.00			00 NA 00 NA					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE	1	\$108,640.88	1		00 NA	0 \$0.00	1	0 \$0.00 N		\$0.00 NA	_	 	0\$0.00 NA
	CORPORATION FIRST FEDERAL BANK, FSB	3				00 NA		\perp			\$0.00 NA		, , , , , , , , , , , , , , , , , , ,	0 \$0.00 NA
	FIRST FEDERAL OF CHAMPAIGN- URBANA	2	\$84,818.81			00 NA	0 \$0.00		0 \$0.00 N.		\$0.00 NA	_		0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$74,949.56	0.09%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA
	ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK	1			1	00 NA	0 \$0.00	\perp			\$0.00 NA		,,,,,	0 \$0.00 NA
						\neg	0.50.00	$\overline{}$	0 \$0.00 N.		\$0.00 N	$\overline{}$		0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	ان عل	00 NA	լ սլֆս.սւ	ᄱᄱ	0 \$0.00 14.	비에	\$0.00 pt	4 '	40.00	1 1
	LACROSSE-MADISON FIRST HAWAIIAN BANK	3	\$246,785.75	0.29%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	A 0	\$0.00 NA	0\$0.00 NA
	LACROSSE-MADISON	3 4 4 20		0.29%	0 \$0.0		0 \$0.00	NA NA	0 \$0.00 N	A 0 A 0		A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	5	\$403,968.65 \$58,000.00	0.47%	_		_	0 \$0.00 NA 0	*****		\$0.00 NA \$0.00 NA	0 \$0.00	
	FIRST NATIONAL BANK AND TRUST	1	\$50,000.00	0.07%		1 1 1	t	0\$0.00 NA 0			\$0.00 NA	0\$0.00	
	COMPANY FIRST NATIONAL BANK IN	1	\$67,275.19	0.08%			╀	0 \$0.00 NA (\$0.00 NA 0		\$0.00 NA	0\$0.00	\vdash
	MANITOWOC FIRST NATIONAL BANK OF CARMI	2	\$132,787.37	0.06%		*****	L	0\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA	0\$0.00	\blacksquare
	FIRST NATIONAL BANK OF DECATUR	2	\$190,616.81	0.22%	5 0	\$0.00 NA		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF	8 1	\$583,030.93 \$27,906.76	0.68%	1		+	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	_
\vdash	PLATTEVILLE FIRST NATIONAL BANK OF	6			-		╀	- - - - - - - - - - 				-	Н
	SOUTHWESTERN OHIO FIRST NEW ENGLAND FEDERAL	- 6	\$547,869.43	0.64%	_		╀	0 \$0.00 NA 0	\$0.00 NA C	40.001.11	\$0.00 NA	0 \$0.00	\vdash
	CREDIT UNION	1	\$69,766.88			****	L	0 \$0.00 NA (\$0.00 NA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
	FIRST PLACE BANK FREMONT BANK	12 26		0.75% 2.7%	+		-	0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
	FULTON BANK GARDINER SAVINGS INSTITUTION	7	\$533,237.19		-		Ť	0 \$0.00 NA 0		 	\$0.00 NA	0 \$0.00	_
	FSB	1	\$43,056.14				L	0 \$0.00 NA 0	40.00 11.1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	
	GATEWAY MORTGAGE CORPORATION GRANITE BANK	1 3	\$49,833.50 \$194,955.78		_		-	0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	s c	\$0.00 NA	1	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	1 7			_		-	0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0 \$0.00	
	HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00 NA	Ţ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC.	2 1	\$274,755.50 \$100,000.00		_		_	0 \$0.00 NA 0	40.00	4 0 1 0 0 1 1 1	\$0.00 NA \$0.00 NA	0 \$0.00	
	HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00 NA		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	3 17		1.96%	0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA
	HOMESTEAD BANK HONESDALE NATIONAL BANK THE	3 1			_		-	0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
	HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00 NA		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	HUTCHINSON CREDIT UNION ILLINI BANK	6 1		0.41%	_		-	0 \$0.00 NA 0	40.00	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	_
	INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF	32	\$2,278,054.73	2.64%	1	1 1 1	٠	0 \$0.00 NA (\$0.00 NA	0 \$0.00	-
	COMMERCE	1	\$44,552.73	0.05%	6 0	\$0.00 NA	1	0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69	0.14%			上	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
	IOWA STATE BANK IOWA STATE BANK AND TRUST	1	, ,		1	11111	٠	0 \$0.00 NA (70000	40000	\$0.00 NA	0 \$0.00	_
	COMPANY IRWIN UNION BANK AND TRUST	1	\$30,000.00	0.03%			╀	0 \$0.00 NA 0	\$0.00 NA 0	40.001.11	\$0.00 NA	0 \$0.00	H
	COMPANY	3	\$238,643.87	0.28%		, , , , ,	L	0 \$0.00 NA (φο.σσ[ττ1] σ	\$0.00 NA 0	\$0.00 NA	0 \$0.00	ш
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY	10	\$779,711.98 \$73,200.00	0.9%	1		т	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	-
	INC. JEFFERSON MORTGAGE SERVICES				₩		╀			,		_	\vdash
	INC. KERN SCHOOLS FEDERAL CREDIT	5	\$316,822.46	0.37%	╁		╀	0\$0.00 NA (\$0.00 NA C	\$0.00 NA 0	\$0.00 NA	0\$0.00	H
	UNION	5	\$330,844.50			7 40.00	上	0 \$0.00 NA (\$0.00 NA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00	ш
	KEY MORTGAGE LINK, INC. LAKE AREA BANK	1 1	, , , , , , , , , , , ,					0 \$0.00 NA 0			\$0.00 NA \$0.00 NA		
	LANDMARK CREDIT UNION LEA COUNTY STATE BANK	37 1					-	0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
	LIBERTY BANK FOR SAVINGS	2	1- /				-	0 \$0.00 NA 0			\$0.00 NA	0\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	,	上	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	
	MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES	3			1		t	0 \$0.00 NA 0		40000	\$0.00 NA	0 \$0.00	_
	CORP MANUFACTURERS BANK AND TRUST	2	\$75,286.27	0.09%		44144	╀	0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	Н
	CO.	2	\$79,734.84	0.09%	0	\$0.00 NA	1	0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%			上	0 \$0.00 NA	\$0.00 NA 0	φο.σσ[111] σ	\$0.00 NA	0 \$0.00	
	MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK	3 1			_		-	0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
	MECHANICS SAVINGS BANK	2			0	\$0.00 NA	1	0 \$0.00 NA (\$0.00 NA C		\$0.00 NA	0 \$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	6 0	\$0.00 NA	1	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70			,	┸	0 \$0.00 NA	7 40.00 1 11 1	40.001.11	\$0.00 NA	0 \$0.00	
\vdash	MERCHANTS BANK MIAMI COUNTY NATIONAL BANK	15 8		1.26% 0.58%	-		-	0 \$0.00 NA 0	40.00	4 0 1 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63		1		+	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	_
	MID-ISLAND MORTGAGE CORP.	1	\$117,407.69				-	0 \$0.00 NA C	1	40.00	\$0.00 NA	0 \$0.00	_
\vdash	MID-STATE BANK MIDWEST LOAN SERVICES INC.	1 1	\$64,785.86 \$38,273.49	0.08%	_		-	0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	_
	MINOTOLA NATIONAL BANK	1	\$56,810.19	0.07%	0	\$0.00 NA	1	0 \$0.00 NA 0	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%			┸	0 \$0.00 NA (\$0.00 NA 0	90.00 111	\$0.00 NA	0 \$0.00	ш
\vdash	MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA	1	\$93,874.13		1	1 1 1	т	0 \$0.00 NA 0		1 1 1	\$0.00 NA	0 \$0.00 0 \$0.00	_
\vdash	WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC.	1	\$95,693.81 \$47,686.26			,	上	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.001.11	\$0.00 NA \$0.00 NA	0\$0.00	
	MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0	\$0.00 NA		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	MUTUAL SAVINGS BANK NATIONWIDE ADVANTAGE	1 6	\$86,126.19 \$282,401.20		1		Ť	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
	MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK	1				,	L	0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0\$0.00	
	NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0	\$0.00 NA		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK NORTH FORK BANK	1 14		0.07% 2.16%	+			0 \$0.00 NA 0			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88		$\overline{}$		T	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	0 \$0.00	
	OLD FORT BANKING COMPANY	3			_		+	0 \$0.00 NA 0			\$0.00 NA	0\$0.00	_
	OREGON FEDERAL CREDIT UNION PACIFIC CREST MORTGAGE	1	\$97,673.63 \$107,651.75		$\overline{}$		T	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	_
	CORPORATION PAVILION MORTGAGE COMPANY	1					上	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA \$0.00 NA	0\$0.00	ш
			3102,000.00	/	-	\$0.001171	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.001111 0	\$0,000,111	20.001111	- 45.00	

	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$284,449.57	0.33%	0	\$0.00 NA	A	0 \$0.00	NA	0	\$0.00 NA	(\$0.00	NA	0	\$0.00 N	A 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0	\$0.00 NA	4	0 \$0.00	NΑ	0	\$0.00 NA	. (\$0.00	NA	0	\$0.00 N	A 0 \$0.00 NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	\$535,371.59	0.62%	0	\$0.00 NA	A	0 \$0.00	NA	0	\$0.00 NA	,	\$0.00	NA	0	\$0.00 N	A 0 \$0.00 NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00 NA	1	0 \$0.00	ΝA	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N	A 0 \$0.00 NA
	PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00 NA	_	0 \$0.00	-	0		_	\$0.00	_	_	\$0.00 N	
	PIONEER BANK PRIMEWEST MORTGAGE	1	\$46,245.49	0.05%	0	\$0.00 NA	$^{+}$	0 \$0.00	$\overline{}$	0	1 1		\$0.00	1		\$0.00 N	
	CORPORATION	16	\$691,749.84	0.8%	0	\$0.00 NA	1	0 \$0.00	NΑ	0	\$0.00 NA	<u> </u>	\$0.00	JINA	0	\$0.00 N	A 0\$0.00 NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00 NA	4	0 \$0.00	NΑ	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N	A 0\$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00 NA	4	0 \$0.00	NΑ	0	\$0.00 NA	. (\$0.00	NA	0	\$0.00 N	A 0 \$0.00 NA
	REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY	1 4	400,000.00	0.08%	0		_	0 \$0.00 0 \$0.00	_	0		_	\$0.00 \$0.00	_	-	40.00	
	ROCKY MOUNTAIN MORTGAGE	1	\$65,730.38	0.08%	0	\$0.00 NA	十	0 \$0.00	-			-			-	\$0.00 N	
	COMPANY S&T BANK	11	\$671,528.24	0.78%	0	\$0.00 NA	4	0 \$0.00	ш	0		\perp	\$0.00			\$0.00 N	
	SABINE STATE BANK AND TRUST COMPANY	8	\$511,693.30	0.59%	0	\$0.00 NA	╈	0 \$0.00	$\overline{}$	0		-		-	-	\$0.00 N	
	SAVINGS BANK OF DANBURY	1	\$99,667.00	0.12%	0	\$0.00 NA	4	0 \$0.00	ΝA	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N	A 0\$0.00 NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.06%	0	\$0.00 NA	4	0 \$0.00	ΝA	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N	A 0\$0.00 NA
	SBC MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00 NA	_	0 \$0.00	-	0		_	\$0.00	_	-	40.00	
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	4	\$325,242.23 \$86,710.25	0.38%	0		_	0 \$0.00	-	0		_	0 \$0.00 0 \$0.00				
	SKY FINANCIAL GROUP	8		0.78%	0	\$0.00 NA	_	0 \$0.00	_	0		-	\$0.00	_	_	\$0.00 N	
	SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK	5 1	\$290,496.40 \$15,000.00	0.34%	0	\$0.00 NA \$0.00 NA	_	0 \$0.00 0 \$0.00	-	0		_	\$0.00 \$0.00	_	_	\$0.00 N \$0.00 N	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00 NA	\top	0 \$0.00		0	1 1		\$0.00	1		\$0.00 N	
	SPACE COAST CREDIT UNION	9	\$1,232,290.25	1.43%	0	\$0.00 NA	1	0 \$0.00	_	0		_	\$0.00	_	_	\$0.00 N	
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	7 10	\$597,352.74 \$744,911.71	0.69% 0.86%	0	\$0.00 NA \$0.00 NA	_	0 \$0.00 0 \$0.00		0		_	\$0.00	_	_	\$0.00 N \$0.00 N	
	ST. MARYS BANK	2	\$744,911.71 \$195,347.31	0.86%	0	\$0.00 NA \$0.00 NA	_	0 \$0.00	_	0		_	50.00	_	_	\$0.00 N	
	STANDARD BANK AND TRUST COMPANY	1	\$42,200.00	0.05%	0	\$0.00 NA	1	0 \$0.00	ΝA	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N	A 0\$0.00 NA
	STANDARD MORTGAGE	3	\$172,360.34	0.2%	0	\$0.00 NA	1	0 \$0.00	NA	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N	A 0\$0.00 NA
	CORPORATION STATE BANK OF THE LAKES	3		0.35%	0	\$0.00 NA	_	0 \$0.00	igsquare	0		\perp	50.00		\perp	\$0.00 N	
	STATE EMPLOYEES CREDIT UNION	16		1.21%	0		_	0 \$0.00	_	0		_	\$0.00				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,780.19	0.16%	0	\$0.00 NA	4	0 \$0.00	NΑ	0	\$0.00 NA	1	\$0.00	NA	0	\$0.00 N	A 0\$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$84,716.94	0.1%	0	1	╈	0 \$0.00	$\overline{}$	0	\$0.00 NA		\$0.00	NA	0	1 2 2 2	
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,868.23	0.05%	0	\$0.00 NA	_	0 \$0.00	ш	0	40.00111	\perp	\$0.00	NA	0	\$0.00 N	
	SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC.	1	\$60,700.00 \$101,983.93	0.07%	0	\$0.00 NA \$0.00 NA	_	0 \$0.00	_	0		_	0 \$0.00 0 \$0.00				
	TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00 NA	A	0 \$0.00	NΑ	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N	A 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY THE HERGET NATIONAL BANK OF	1	, , , , , , , , , , , , , , , , , , , ,	0.11%	0	1	+	0 \$0.00		0	1	-	\$0.00	_		44114	
	PEKIN	1	\$108,700.00		0	\$0.00 NA	\perp	0 \$0.00	\Box		40.00111	_	40.0			\$0.0011	
	THE LEADER MORTGAGE COMPANY THE SUMMIT FEDERAL CREDIT	3 2	\$252,813.32 \$128,130.60	0.29%	0	\$0.00 NA \$0.00 NA	+	0 \$0.00	-	-		-	\$0.00	-	-	\$0.00 N \$0.00 N	
	UNION THE SUTTON STATE BANK	3	\$252,345.69	0.13%	0	1		0 \$0.00	Ш		1	_	5 \$0.00				
	TIERONE BANK	6		0.5%	0	\$0.00 NA	_	0 \$0.00					\$0.00	_	_	\$0.00 N	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$23,200.00	0.03%	0	\$0.00 NA	4	0 \$0.00	NΑ	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N	A 0\$0.00 NA
	TRAVERSE MORTGAGE	1	\$74,750.25	0.09%	0	\$0.00 NA	1	0 \$0.00	ΝA	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N	A 0\$0.00 NA
	CORPORATION UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00 NA	1	0 \$0.00	NA	0	\$0.00 NA		\$0.00) NA	0	\$0.00 N	A 0\$0.00 NA
	UNITED BANK OF UNION	1	,,		0		_	0 \$0.00 0 \$0.00					\$0.00				
	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL	5 1	\$321,755.02	0.37%	0	\$0.00 NA \$0.00 NA	╈	0 \$0.00	$\overline{}$	0		-	\$0.00	1		1 2 2 2	
	ASSOCIATION VALLEY NATIONAL BANK	2			0		L	0 \$0.00	ш		1		50.00		-	\$0.0011	
	VAN WERT NATIONAL BANK	1			0			0 \$0.00	NΑ	0		_					A 0\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00 NA	4	0 \$0.00	NΑ	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N	A 0\$0.00 NA
	VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	1	$\overline{}$	0 \$0.00				$\overline{}$	\$0.00		-	1 2 2 2	
	LTD D/B/A POWER EXPRESS	1	, , ,	0.13%	0	\$0.00 NA	_	0 \$0.00	ш		, , , , ,	\perp	1			\$0.00 N	
	WAUKESHA STATE BANK WILMINGTON TRUST COMPANY	2 1			0	\$0.00 NA \$0.00 NA	_	0 \$0.00 0 \$0.00		0			\$0.00 \$0.00	_	_	\$0.0011	
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00 NA	A	0 \$0.00	NΑ	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	201 1,182	\$13,747,112.63 \$86,261,302.00		0 0		4	0 \$0.00 0 \$0.00	ΝA	0		_	\$0.00 \$0.0 0		0		A 0 \$0.00 NA 0 \$0.00
			+			7,1,1	İ			Ĭ	4000					1000	
31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00 NA	4	0 \$0.00	NΑ	0	\$0.00 NA	1	\$0.00	NA	0	\$0.00 N	A 0\$0.00 NA
Total		1	\$2,343,040.00	100%	0	\$0.00	Ţ	0 \$0.00		0	\$0.00		\$0.00	D	0	\$0.00	0 \$0.00
31377R4Q0	MIDLAND MORTGAGE INVESTMENT	1	\$630,315.00	100%	0	\$0.00 NA	1	0 \$0.00	NΔ	0	\$0.00 NA		\$0.00) NA		\$0.00 N	A 0\$0.00 NA
Total	CORPORATION	1	\$630,315.00		0	\$0.00	1	0 \$0.00	. 1/1	0	1		0 \$0.00		0		0\$0.00 NA
							1								Ľ		
31377R6L9 Total	AMI CAPITAL INC.	1 1	\$38,402,000.00 \$38,402,000.00	100% 100%	0 0	4 2 7 2 2	1	0 \$0.00 0 \$0.00	-	0		_	\$0.00 \$0.0 0	_	0		A 0 \$0.00 NA 0 \$0.00
	CIA C COMPANY NA COMPANY		, ,	2273	Ĭ	41300	#			Ĕ	11111	Ľ	\$5.0		Ľ	73,00	
31377R6V7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,793,471.40	100%	0	\$0.00 NA	4	0 \$0.00	NΑ	0	\$0.00 NA	1	\$0.00	NA	0	\$0.00 N	A 0 \$0.00 NA
Total		1	\$8,793,471.40	100%	0	\$0.00	Ţ	0 \$0.00	П	0	\$0.00	Г	\$0.00	O C	0	\$0.00	0 \$0.00
	PW FUNDING INC.	3		100%	0		1	0 \$0.00	ΝA	_		_	\$0.00		-		
Total		3	\$11,941,786.81	100%	0	\$0.00	Ţ	0 \$0.00	F	0	\$0.00	Г	\$0.00		0	\$0.00	0 \$0.00
	ALLFIRST MORTGAGE CORPORATION	1	4-77	100%	0		1	0 \$0.00	ΝA			_	\$0.00		-	40.00	
Total		1	\$3,400,000.00	100%	0	\$0.00	+	0 \$0.00	H	0	\$0.00	1	\$0.00	0	0	\$0.00	0 \$0.00
—	-				—		+		_	_	-	-	-	-	-		

31377SA40 Total	PW FUNDING INC.	1 1	\$5,121,000.00 \$5,121,000.00		_		A		0.00		0 \$0.0 0 \$0.0	00 N <i>A</i>	0		_	0		_	0 \$0.00 0 \$0.0 0	
31377SA73	LEND LEASE MORTGAGE CAPITAL,	1	\$1,362,180.00	100%	0	\$0.00 N.	A	0.80	0.00	NA	0 \$0.0	00 N.A		\$0.00	NA	0	\$0.00	NA	0\$0.00	ONA
Total	L.P.	1	\$1,362,180.00						0.00	-	0 \$0.0		0			0			0 \$0.00	
31377SAB4	ALLFIRST MORTGAGE CORPORATION	1	\$2,048,554.21	100%	0	\$0.00 N.	Δ	0.80	0.00	NΔ	0 \$0.0	00 N.A	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	ONA
Total	HEEF INST MORTGAGE CORT ORAFION	1		100%	_			0 \$0	_	VZX	0 \$0.0	$\overline{}$	0		_	0		_	0 \$0.00	
31377SAP3	MIDLAND MORTGAGE INVESTMENT	1	\$2,914,441.57	100%	0	\$0.00 N.		0.80	0.00	NΙΔ	0 \$0.0	00 N.A		\$0.00	NΔ	0	\$0.00	NΔ	0\$0.00	ONA
Total	CORPORATION	1		100%			1	0 \$0		NA.	0 \$0.0		0			0			0 \$0.00	\perp
	APPOR COMMERCIAL MORTCACE						1			1										\blacksquare
31377SAR9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,994,003.15	100%		4444	A		0.00	NA		00 NA		\$0.00			\$0.00		0 \$0.00	\perp
Total		1	\$7,994,003.15	100%	0	\$0.00	+	0 \$0	0.00	+	0 \$0.0	00	0	\$0.00		0	\$0.00	H	0 \$0.00	4
31377SAT5 Total	ALLFIRST MORTGAGE CORPORATION	1 1		100% 100%	_		A	_	0.00 0.00	NA	0 \$0.0 0 \$0.0	00 N <i>A</i>	0		_	0		_	0 \$0.00 0 \$0.0 0	
Total			\$3,007,300.00	100 /0	Ľ	\$0.00	1	0.50	J.00		Ψυ		ľ	\$0.00			\$0.00		0 \$0.00	
31377SAV0	GMAC COMMERCIAL MORTGAGE CORPORATION	16	\$37,460,747.95	100%			A		0.00	NA	0 \$0.0	00 NA	0	\$0.00	ΝA		\$0.00	NΑ	0 \$0.00	\perp
Total		16	\$37,460,747.95	100%	0	\$0.00	╫	0 \$0	0.00	-	0 \$0.0	00	0	\$0.00	H	0	\$0.00	H	0 \$0.00	4
31377SAX6 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	\$10,687,000.00 \$10,687,000.00		+		Α	0 \$0	0.00	NA	0 \$0.0 0 \$0.0	00 N <i>A</i>	0		_	0		NΑ	0 \$0.00 0 \$0.0 0	_
Iotai		1	\$10,007,000.00	100 /0	Ľ	30.00	#	Uşt	J.00		U \$0.0	,,,	Ľ	30.00		U	\$0.00		0,50.00	
31377SAY4	HOMESTREET CAPITAL CORPORATION	1	\$1,502,000.00	100%			A	0 \$0	0.00	NA	0 \$0.0	00 NA	0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00	JNΑ
Total		1	\$1,502,000.00	100%	0	\$0.00	┿	0 \$0	0.00	+	0 \$0.0	00	0	\$0.00	H	0	\$0.00	H	0 \$0.00	4
31377SAZ1 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,125,000.00 \$10,125,000.00	100% 100%	_		Α	_	0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0		_	0		_	0 \$0.00 0 \$0.0 0	
		1					1				1 44									
31377SB23 Total	PW FUNDING INC.	1 1	\$2,000,000.00 \$2,000,000.00	100% 100%	_		A	0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0.0	00 N <i>A</i>	0		_	0 \d		-	0 \$0.00 0 \$0.0 0	_
	ARCS COMMERCIAL MORTGAGE						_													\blacksquare
31377SB56 Total	COMPANY, L.P.	1 1	\$2,887,000.00 \$2,887,000.00	100% 100%			A		0.00	NA	0 \$0.0 0 \$0.0	00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\perp
							1													
31377SBD9 Total	PW FUNDING INC.	1 1		100% 100%	+-		A	0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 N <i>A</i>	0		_	0		NA	0 \$0.00 0 \$0.0 0	_
	INVESTMENT PROPERTY MORTGAGE						F													\blacksquare
31377SBF4 Total	L.L.C.	1	\$12,050,000.00 \$12,050,000.00	100% 100%			A		0.00		0 \$0.0	00 NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\perp
							1													
31377SBN7 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1		100% 100%	_		A	0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 N <i>A</i>	0		_	0 A		_	0 \$0.00 0 \$0.0 0	
31377SBQ0	ALLFIRST MORTGAGE CORPORATION	1	\$7,280,000.00	100%	0	\$0.00 N.	A	0\$0	0.00	NA	0 \$0.0	00 N <i>A</i>	0 1	\$0.00	ΝA	0 1	\$0.00	NA	0 \$0.00	0 NA
Total		1		100%	_		1	_	0.00	1	0 \$0.0	_	0		_	0		_	0 \$0.00	_
31377SBR8	ARCS COMMERCIAL MORTGAGE	1	\$2,960,000.00	100%	0	\$0.00 N	A	0\$0	0.00	NA	0 \$0.0	00 NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	ONA
Total	COMPANY, L.P.	1	\$2,960,000.00	100%	0	\$0.00	+	0 \$0	0.00		0 \$0.0	00	0	\$0.00		0	\$0.00		0 \$0.00	0
31377SBS6	PW FUNDING INC.	1	\$3,750,000.00	100%	0	\$0.00 N	A	0 \$0	0.00	NA	0 \$0.0	00 NA	0	\$0.00	ΝA	0 1	\$0.00	NA	0 \$0.00) NA
Total		1	\$3,750,000.00	100%	0	\$0.00	1	0 \$0	0.00	7	0 \$0.0	00	0	\$0.00		0	\$0.00		0 \$0.00	丰
31377SBW7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,494,000.00	100%	0	\$0.00 N.	A	0 \$0	0.00	NA	0 \$0.0	00 N <i>A</i>	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	DNA
Total	COWIFAIVI, L.F.	1	\$2,494,000.00	100%	0	\$0.00	#	0 \$0	0.00	\Rightarrow	0 \$0.0	00	0	\$0.00		0	\$0.00		0 \$0.00	0
31377SC55	GREYSTONE SERVICING	2	\$2,000,000.00	100%	0	\$0.00 N.	1	080	0.00	NI A	0 \$0.0	00 N.A	+	\$0.00	NΙΛ		\$0.00	NΑ	0\$0.00	O NI A
Total	CORPORATION INC.	2					1		0.00	1771	0 \$0.0		0			0		oxdot	0 \$0.00	\perp
	HOMESTREET CAPITAL						1	Ŧ		7		1								口
31377SCH9	CORPORATION	1	\$6,122,000.00	100%		1000	A		0.00	NA		00 NA	_	\$0.00			\$0.00		0 \$0.00	\perp
Total		1	, ay , a care				\pm		0.00		3 30.		0	\$5,55		0			0 \$0.00	
31377SCY2 Total	AMI CAPITAL INC.	1 1	4 -//		_		A	0 \$0 0 \$ 0	0.00 0.00	NA	0 \$0.0 0 \$0.0	00 N <i>A</i>	0		_	0			0 \$0.00 0 \$0.0 0	
	COLLATERAL MORTGAGE CAPITAL,						+			7		\blacksquare	F					F		\blacksquare
31377SDC9	LLC	1	\$1,861,000.00	100%		1	A		0.00			00 NA	_	\$0.00			\$0.00		0 \$0.00	\perp
Total		1	\$1,861,000.00	100%	0	\$0.00	#	US	0.00		0 \$0.0	,v	0	\$0.00		0	\$0.00		0 \$0.00	\pm
31377SDE5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$600,000.00				A		0.00	NA		00 N.A		\$0.00			\$0.00	oxdot		\perp
Total		1	\$600,000.00	100%	0	\$0.00	Ŧ	0 \$0	0.00	Ŧ	0 \$0.0	00	0	\$0.00	F	0	\$0.00	F	0 \$0.00	H
31377SDU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00 N.	A	0 \$0	0.00	NA	0 \$0.0	00 N.A	0	\$0.00	ΝA	0	\$0.00	ΝA	0 \$0.00	NA
Total	Jan Granion inc.	1	\$1,176,000.00	100%	0	\$0.00	#	0 \$0	0.00	#	0 \$0.0	00	0	\$0.00		0	\$0.00		0 \$0.00	可
31377SDV7	GREYSTONE SERVICING	1	\$1,600,000.00	100%	0	\$0.00 N.	A	0.80	0.00	NA	0 \$0.0	00 N.A	1	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	0 NA
Total	CORPORATION INC.	1		100%			}		0.00	+	0 \$0.0		0			0			0 \$0.00	
	CONTINENTAL WINGATE ASSOCIATES						Ŧ	1		1		1	F			F				Ħ
31377SEU8	INC.	1	\$14,000,000.00	100%		1	A		0.00	NA		00 NA		\$0.00			\$0.00		0 \$0.00	
Total		1	\$14,000,000.00			,,,,,	#		0.00	\pm	0 \$0.0		0			0	,		0 \$0.00	ш
31386PHV8 Total	Unavailable	4	\$574,100.00 \$574,100.00	100% 100%	-		A	_	0.00 0.00	NA	0 \$0.0 0 \$0.0	00 N <i>A</i>	0		_	0		_	0 \$0.00 0 \$0.0 0	
	FIRST NATIONWIDE MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				#	1	4	\downarrow		1								\blacksquare
31386PKF9	CORPORATION	4	\$788,350.00			44.04			0.00			00 NA		\$0.00			\$0.00		0 \$0.00	
1 1	Unavailable	4	\$643,750.00	44.95%	0	\$0.00 N	ΑĮ	UJ\$(0.00	NA	0 \$0.0	00 N <i>A</i>	V 0	\$0.00	IN A	V 0	\$0.00	∥NA	0 \$0.00	JINA]

Total		8	\$1,432,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	o
31386PKG7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,030,234.50	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4	\$611,545.44 \$1,641,779.94		_		-		\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0		=	0 \$0.00 0 \$0.0	
	FIRST NATIONWIDE MORTGAGE									DI A		,	NI A	١		27.4					\Box
31387W4A2	CORPORATION Unavailable	162 376	\$26,629,891.01 \$61,233,127.17						\$0.00 \$0.00		0	\$0.00	oxdot	0	\$0.00 \$0.00			\$0.00 \$0.00	ш	0 \$0.0	\perp
Total		538	\$87,863,018.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	H	0	\$0.00		0	\$0.00		0 \$0.0	扫
31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84						\$0.00		0	\$0.00	oxdot	0	\$0.00		\perp	\$0.00	NΑ	0 \$0.0	\perp
Total	Unavailable	190 25 5	\$26,713,876.77 \$36,712,509.61	72.77% 100%	_		-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		-	0 \$0.00 0 \$0.0	_
31388AL93	HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	_		-		\$0.00	NA	0	\$0.00		0	\$0.00		-		_	0 \$0.0	
Total		87	\$12,134,943.67						\$0.00		0	\$0.00		0	\$0.00		0			0 \$0.0	
31388AMA9 Total	HARWOOD STREET FUNDING I, LLC	195 195	\$24,418,339.86 \$24,418,339.86	100% 100%	-		_		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 \$0.00 0 \$0.0	
	HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	_		_	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-	_		-	0 \$0.0	_
Total		21	\$1,959,667.22	100%					\$0.00		0	\$0.00		0	\$0.00		0	,		0 \$0.0	
31388HE21 Total	THE LEADER MORTGAGE COMPANY	10 10	\$721,438.42 \$721,438.42	100% 100%	_				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	-	_	0 \$0.00 0 \$0.0	
	NAVY FEDERAL CREDIT UNION	6			_		_		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ			_	0 \$0.0	
Total	DODLI AD MODEGA CE, INC. DDA	6	\$1,174,827.90	100%	0	\$0.00	,	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	
31388PLG4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10	\$1,227,008.39 \$1,227,008.39						\$0.00		0	\$0.00 \$0.00	oxdot	0	\$0.00 \$0.00		0	\$0.00	igsquare	0 \$0.00	\perp
	POPULAR MORTGAGE, INC. DBA																				
31388PLH2	POPULAR HOME MORTGAGE Unavailable	7 1	\$948,009.99 \$126,000.00			, , , , ,			\$0.00 \$0.00		0	\$0.00		0	\$0.00			\$0.00 \$0.00		0 \$0.0	\perp
Total		8			_			_	\$0.00		0	\$0.00		0	\$0.00		0		_	0 \$0.0	
31388PLJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,079,218.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	. 0	\$0.00	ΝA	0 \$0.0) NA
Total		8	\$1,079,218.56	100%	0	\$0.00		0	\$0.00	\dashv	0	\$0.00	\Box	0	\$0.00		0	\$0.00	П	0 \$0.0	扫
31388PN23	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%		, ,,,,,	NA		\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	. 0	\$0.00	NΑ	0 \$0.0	
Total		1	\$25,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	
31388PN31	WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40						\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ		\$0.00	lacksquare	0 \$0.0	\perp
Total		1	\$9,688.40						\$0.00		0	\$0.00		0	\$0.00		0	,		0 \$0.0	
31388QU23 Total	Unavailable	49 49	\$6,355,571.92 \$6,355,571.92				_	_	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0		-	0 \$0.00 0 \$0.0	
31388QU31	WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	ΝA	0 \$0.0	NA
Total	Unavailable	82 94	\$10,322,365.01 \$11,438,391.72		_		_		\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0		_	0 \$0.00	
	WACHOVIA MORTGAGE																				\Box
31388QU49	CORPORATION Unavailable	29 2	\$3,885,717.81 \$351,999.73						\$0.00 \$0.00		0	\$0.00	$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}}$	0	\$0.00			4	ш	0 \$0.00	
Total		31	\$4,237,717.54	100%	0	\$0.00		0	\$0.00	\dashv	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	扫
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25						\$0.00		0	\$0.00	$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}$	0	\$0.00			4	ш	0 \$0.0	\perp
Total	Unavailable	9 26	\$1,699,267.10 \$4,542,011.35		_				\$0.00 \$0.00	-	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NΑ	0 0		_	0 \$0.00	
31388RL21	WACHOVIA MORTGAGE	7	\$1,513,043.03	56.65%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	NA
	CORPORATION Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0) NA
Total	WACHOVIA MODTCA CE	12	\$2,670,693.61		F				\$0.00		0	\$0.00		0	\$0.00		0			0 \$0.0	
31388RLY1	WACHOVIA MORTGAGE CORPORATION Unavailable	121 109	\$20,695,082.32 \$19,303,042.94						\$0.00 \$0.00		0	\$0.00 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$	0	\$0.00		\perp	4	ш	0 \$0.00 0 \$0.00	
Total	Chavanaore	230	\$19,303,042.94 \$39,998,125.26						\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$ 0.0 0		0		_	0 \$0.0	
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	NA
Total	Unavailable	93 289	\$16,200,110.62 \$49,995,417.75		_				\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	-	_	0 \$0.00 0 \$0.0	
	WACHOVIA MORTGAGE								\$0.00		0	\$0.00		0	\$0.00					0\$0.0	
31388RNG8	CORPORATION Unavailable	33 19	\$7,209,036.56 \$3,862,012.96						\$0.00		0	\$0.00	oxdot	0	\$0.00			\$0.00 \$0.00	Ш	0\$0.0	\perp
Total		52	\$11,071,049.52	100%	0	\$0.00		0	\$0.00	\exists	0	\$0.00		0	\$0.00		0	\$0.00	E	0 \$0.0	+
31388RNH6	WACHOVIA MORTGAGE CORPORATION	10	\$1,121,880.00			, , , ,			\$0.00		0	\$0.00		0	\$0.00			\$0.00		0 \$0.0	
Total	Unavailable	6 16							\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		_	0 \$0.00 0 \$0.0	
31388RP27	WACHOVIA MORTGAGE	40	\$7,372,847.07	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	NA
	CORPORATION Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NΑ	. 0	\$0.00	NΑ	0 \$0.0) NA
Total	FIDET MEDIT MODITE A CE	49	\$9,310,782.80						\$0.00	NI A	0	\$0.00		0	\$0.00		0	,		0 \$0.0	
31388UW55	FIRST MERIT MORTGAGE CORPORATION	69	\$6,463,902.76	100%		\$0.00	JINA 	"	\$0.00	INA	٧	\$0.00	INA	ď	\$0.00	I ^{IN} A	0	\$0.00	I ^{INA}	0 \$0.0	/INA

Total		69	\$6,463,902.76	100%	0	\$0.00			0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0\$0.0	0 NA
Total		46	\$5,507,276.32	100%	0	\$0.00			0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
31388VCQ9 Total	KB HOME MORTGAGE COMPANY	7 7	\$996,257.27 \$996,257.27		0 0		_	_	0 \$0.00 0 \$0.00	$\overline{}$	0 0	4	NA	0 0	, , , , ,	_	0 0		_	0 \$0.0 0 \$0.0	
31388VCR7 Total	KB HOME MORTGAGE COMPANY	8 8	\$992,322.88 \$992,322.88		0 0	4	_		0 \$0.00 0 \$0.00	NA	0 0	,	NA	0 0	, , , , ,	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_
31388VCS5 Total	KB HOME MORTGAGE COMPANY	6 6	\$1,153,495.97 \$1,153,495.97		0		_	_	0 \$0.00 0 \$0.00	-	0		ΝA	0		_	0	-	NA	0 \$0.0 0 \$0.0	
	KB HOME MORTGAGE COMPANY	9	\$1,104,671.76		0		-	_	0 \$0.00	NA	_	,	NA	0	4	1		-	-	0 \$0.0	
-	KB HOME MORTGAGE COMPANY	9 5	\$1,104,671.76 \$991,450.00	100%	0	\$0.00	NA		0 \$0.00 0 \$0.00	NA	_	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total 31388XH31 Total	HIBERNIA NATIONAL BANK	17 17	\$991,450.00 \$2,551,226.94 \$2,551,226.94	100%	0	\$0.00	NA		0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	HIBERNIA NATIONAL BANK Unavailable	285 114	\$43,359,598.43 \$19,141,050.62	69.37%	0		NA		0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00	NA		\$0.00	_	0 \$0.0 0 \$0.0	00 NA
Total		399	\$62,500,649.05		0	\$5,50			0 \$0.00		0	,,,,,		0	4444		0	\$0.00		0 \$0.0	ш
	HIBERNIA NATIONAL BANK Unavailable	233 97 330	\$36,750,067.78 \$13,452,810.23 \$50,202,878.01	26.8%	0 0 0	\$0.00	NΑ		0 \$0.00 0 \$0.00 0 \$0.00	NΑ		\$0.00	-	0 0 0	\$0.00	NΑ		\$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	00NA
	HIBERNIA NATIONAL BANK Unavailable	1 8	\$47,250.00 \$1,484,166.75	-	0			_	0 \$0.00 0 \$0.00	-	_	,	-	0	4	_		-	_	0 \$0.0 0 \$0.0	
Total		9	\$1,531,416.75	100%	0				0 \$0.00		0	\$0.00		0	\$0.00		0	40.00		0 \$0.0	00
	HIBERNIA NATIONAL BANK Unavailable	193 48 241	\$21,547,811.56 \$7,469,901.92 \$29,017,713.48	25.74%	0 0	\$0.00	NΑ		0 \$0.00 0 \$0.00 0 \$0.00			\$0.00	-	0 0	\$0.00	NΑ		\$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	00NA
	HIBERNIA NATIONAL BANK	48	\$4,998,354.98	100%	0	\$0.00	NA		0 \$0.00			\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	
Total		48	\$4,998,354.98		0				0 \$0.00		0	,,,,,		0			0	,		0 \$0.0	ш
Total	HIBERNIA NATIONAL BANK Unavailable	76 27 103	\$8,406,722.06 \$2,747,752.42 \$11,154,474.48	24.63%	0 0 0	\$0.00	NΑ		0 \$0.00 0 \$0.00 0 \$0.00		0 0 0	\$0.00	-	0 0 0	\$0.00	NΑ	_	\$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31388XHW7	HIBERNIA NATIONAL BANK Unavailable	193 60	\$26,048,826.52 \$8,252,782.68		0		-	_	0 \$0.00 0 \$0.00	-	_			0	4	-	-	-	-	0 \$0.0 0 \$0.0	_
Total		253	\$34,301,609.20		0		-	_	0 \$0.00	-	0			0		1	0		-	0 \$0.0	
	HIBERNIA NATIONAL BANK Unavailable	187 122	\$26,329,448.22 \$15,663,007.91	37.3%	0	\$0.00	NΑ		0 \$0.00 0 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	00NA
Total	TIDEDNIA NATIONAL DANIZ	309	\$41,992,456.13 \$4.079.594.68		0				0 \$0.00 0 \$0.00		0			0			0			0 \$0.0 0 \$0.0	
Total	HIBERNIA NATIONAL BANK Unavailable	67 11 78	\$4,079,594.68 \$827,405.93 \$4,907,000.61	16.86%	0	\$0.00	NΑ		0 \$0.00 0 \$0.00 0 \$0.00	NΑ		\$0.00	NΑ	0	\$0.00	ΝA	_	\$0.00	NΑ		00NA
	HIBERNIA NATIONAL BANK	54	\$3,531,774.10		0				0 \$0.00					0						0 \$0.0	ш
Total	Unavailable	23 77	\$1,564,544.16 \$5,096,318.26		0 0		-	-	0 \$0.00 0 \$0.00	-	0 0			0 0	40.00	-	0 0		-	0 \$0.0 0 \$0.0	_
	CITIMORTGAGE, INC.	287	\$37,307,311.75		0				0 \$0.00				-			_			_	0 \$0.0	
Total	Unavailable	243 530	\$43,118,216.02 \$ 80,425,527.7 7		0 0		_	_	0 \$0.00 0 \$0.00		0 0		-	0 0		_	0	-		0 \$0.0 0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	321 99	\$39,122,143.65 \$18,149,146.96		0		_		0 \$0.00 0 \$0.00					0		_				0 \$0.0 0 \$0.0	
Total		420	\$57,271,290.61		0				0 \$0.00		0			0			0			0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	5 7 12	\$399,142.99 \$675,799.86	62.87%	0	\$0.00	NΑ		0 \$0.00 0 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0 0 \$0.0	00NA
Total	CITIMORTGAGE, INC.	12	\$1,074,942.85 \$2,540,587.00		0				0 \$0.00		0	,,,,,		0			0	,		0 \$0.0 0 \$0.0	Ш
Total	Unavailable	17 29	\$3,720,088.73 \$6,260,675.73	59.42%	0	\$0.00	NΑ		0 \$0.00 0 \$0.00	NΑ	0	\$0.00		0	\$0.00	NΑ	_	\$0.00	NΑ	0 \$0.0 0 \$0.0	00NA
	CITIMORTGAGE, INC.	20	\$3,260,988.27		0		_		0 \$0.00										_		
Total	Unavailable	11 31	\$2,144,818.02 \$5,405,806.29		0 0		_	_	0 \$0.00 0 \$0.00	-	0 0		-	0 0		_	0 0	-	_	0 \$0.0 0 \$0.0	
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	6 11	\$924,709.43 \$1,742,320.03		0 0		_		0 \$0.00 0 \$0.00		0 0		-	0 0		_	0 0		_	0 \$0.0 0 \$0. 0	
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00		0				0 \$0.00			,		0	,			,			
Total	Unavailable	10 17	\$1,278,945.58 \$2,319,045.58		0 0		-	-	0 \$0.00 0 \$0.00	-	0 0		ΝA	0 0	40.00	-	0			0 \$0.0 0 \$0.0	
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	3 8	\$453,139.41 \$1,203,814.41		0 0		_	_	0 \$0.00 0 \$0.00	NΑ	0 0		NA	0 0		-	0		-	0 \$0.0 0 \$0. 0	_
31389AH63	CORINTHIAN MORTGAGE	5	\$673,781.98	48.14%	0	\$0.00	NA	F	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	0 NA
	CORPORATION Unavailable	6			0				0 \$0.00			\$0.00	NA	0	\$0.00	NA	. 0		ш		

Total		11	\$1,399,670.00	100%	0	\$0.00	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
31389BK67	UNION PLANTERS BANK NA	38	\$3,330,172.59		0		\$0.00		0	\$0.00 NA	0	\$0.00	_	_	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	13 51	\$1,818,195.45 \$5,148,368.04		0 0		\$0.00 \$0.00	NA	0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.0 0	_	. 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31389BK75	UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0		\$0.00		0	\$0.00 NA	0	\$0.00	NA	. 0		0 \$0.00 NA
Total	Unavailable	21 49	\$2,065,393.06 \$4,320,958.76		0 0		\$0.00 \$0.00	NA	0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.0 0		. 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31389DHS9	FIFTH THIRD BANK	13	\$1,734,346.50	100%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total		13	\$1,734,346.50	100%	0		\$0.00	\exists	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
31389DHT7 Total	FIFTH THIRD BANK	10 10	\$1,420,213.26 \$1,420,213.26		0		\$0.00 \$0.00	NA	0	\$0.00 NA \$0.00	0	\$0.00 \$0.0 0		. 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31389FNC2	GMAC MORTGAGE CORPORATION	2		9.05%	0		\$0.00	NA	0	\$0.00 NA	0	\$0.00) NA	0		0 \$0.00 NA
Total	Unavailable	12 14	\$2,009,456.06 \$2,209,456.06	90.95%	0	\$0.00 NA 0	\$0.00 \$0.00	_	0	\$0.00 NA \$0.00	0	\$0.00 \$0.0 0	NA	_	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,395,004.01		0		\$0.00	NΙΔ	0	\$0.00 NA	0	\$0.00			\$0.00 NA	0\$0.00 NA
Total	Unavailable	7 26	\$859,740.06	38.13%	0	\$0.00 NA 0	\$0.00 \$0.00 \$0.00		0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CMAC MODECACE CORDONATION							NT A								0\$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	16	\$1,199,242.56	81.17%	0	\$0.00 NA 0	\$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total		20	\$1,477,414.94		0		\$0.00		0	\$0.00	0	\$0.00		0		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	27 28	\$4,782,817.54 \$5,020,161.72	51.21%	0	\$0.00 NA 0	\$0.00	_	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA	0		0 \$0.00 NA 0 \$0.00 NA
Total		55	\$9,802,979.26		0		\$0.00		0	\$0.00	0	\$0.00		0		0 \$0.00
31389FYF3 Total	Unavailable	10 10	\$1,462,361.86 \$1,462,361.86	100% 100%	0 0		\$0.00 \$0.00	NΑ	0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.0 0		. 0 0	40100	0 \$0.00 NA 0 \$0.00
31389JK52	COMMERCIAL FEDERAL MORTGAGE	13	\$2,274,816.62	100%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	. 0	\$0.00 NA	0\$0.00 NA
Total	CORPORATION	13	\$2,274,816.62		0		\$0.00		0	\$0.00	0	\$0.00		0		0\$0.00
31389JK60	COMMERCIAL FEDERAL MORTGAGE	87	\$13,390,132.78	100%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	CORPORATION	87	\$13,390,132.78		0		\$0.00		0	\$0.00	0	\$0.00		0		0 \$0.00
31389JK78	COMMERCIAL FEDERAL MORTGAGE	41	\$5,320,574.86	100%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	CORPORATION	41	\$5,320,574.86	100%	0	\$0.00	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
31389JK86	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
31389JK94	COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	CORTORATION	95	\$8,644,411.00	100%	0	\$0.00	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
31389JLA0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total		28	\$2,039,599.23	100%	0	\$0.00	\$0.00	\dashv	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
31389JZA5	U.S. BANK N.A. Unavailable	12 12			0		\$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	_	-	40.00	0 \$0.00 NA 0 \$0.00 NA
Total	Chivandoic	24			0		\$0.00		0	\$0.00	0	\$0.00		0		0 \$0.00
	U.S. BANK N.A. Unavailable	13			0		\$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	19	12 22 7 2 22		0		\$0.00	11/1	0	\$0.00	0	\$0.00		0		0 \$0.00
31389JZC1	U.S. BANK N.A. Unavailable	9			0		\$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	14	4 - 7		0		\$0.00 \$0.00	INA	0	\$0.00 NA	0	\$0.00 \$0.0 0		0		0 \$0.00 NA
31389JZD9	U.S. BANK N.A.	5 13			0		\$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00				0 \$0.00 NA
Total	Unavailable	18			0		\$0.00 \$0.00	NA	0	\$0.00 NA	0 0	\$0.00 \$0.0 0	_	. 0 0		0 \$0.00 NA 0 \$0.00
31389KD24	BANK ONE,NA	24	\$3,428,464.67		0		\$0.00		0	\$0.00 NA	0	\$0.00	_	_		0\$0.00 NA
Total	Unavailable	10 34	\$1,770,923.10 \$5,199,387.77		0 0		\$0.00 \$0.00	ıνΑ	0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.0 0	_	. 0 0	1 2 2 2 2	0 \$0.00 NA 0 \$0.00
31389KDW8	BANK ONE,NA	3			0		\$0.00		0	\$0.00 NA	0	\$0.00				0 \$0.00 NA
Total	Unavailable	21 24	\$4,576,398.42 \$5,180,787.00		0 0		\$0.00 \$0.00	ΝA	0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.0 0		0 0		0 \$0.00 NA 0 \$0.00
31389KDX6	BANK ONE,NA	78			0		\$0.00		0	\$0.00 NA	0	\$0.00				0 \$0.00 NA
Total	Unavailable	158 236			0 0		\$0.00 \$0.00	ΝA	0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.0 0		. 0 0		0 \$0.00 NA 0 \$0.00
31389KDY4	BANK ONE,NA	145	\$25,852,022.55		0		\$0.00	_	0	\$0.00 NA	0	\$0.00	-	-		0\$0.00 NA
Total	Unavailable	106 251	\$19,654,513.44 \$45,506,535.99		0 0		\$0.00 \$0.00	NA	0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.0 0		. 0 0		0 \$0.00 NA 0 \$0.00
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51		0		\$0.00	_	0	\$0.00 NA	0	\$0.00	-	-		0 \$0.00 NA
Total	Unavailable	31 55	\$5,485,036.28 \$9,875,474.79		0 0		\$0.00 \$0.00	NA	0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.0 0	-	. 0 0	40.00	0 \$0.00 NA 0 \$0.00
31389KGR6	THE LEADER MORTGAGE COMPANY	4			0	\$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00) NA	. 0	\$0.00 NA	0 \$0.00 NA
Total		4			0		\$0.00	7	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	43 90	\$7,284,442.47 \$17,283,412.43		0		\$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		133	4 //		0		\$0.00		0	\$0.00	0	\$0.00		0		0 \$0.00

31389L5J4	CITIMORTGAGE, INC.	165 222	\$29,894,036.25		0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			0 \$0.00 NA
Total	Unavailable	387	\$43,414,092.04 \$73,308,128.29		0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0		0 \$0.00 NA 0 \$0.00
31389L5S4	CITIMORTGAGE, INC.	5	\$831,235.07	100%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
Total	erriwekte/tel., i.vc.	5	\$831,235.07	100%	0			0 \$0.00 0	\$0.00	0		0 \$0.00
31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
The section of the se	Unavailable	56 99	\$10,837,587.59		0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
Total		99	\$19,918,410.35		U				\$0.00	U	\$0.00	
31389L5W5	CITIMORTGAGE, INC. Unavailable	10 5	\$1,678,954.01 \$885,219.94		0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ontvanuble	15	\$2,564,173.95		0			0 \$0.00 0	\$0.00	0		0 \$0.00
31389L5X3	CITIMORTGAGE, INC.	42	\$2,582,830.30	52.14%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
	Unavailable	34 76	\$2,370,721.85	47.86%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0		0 \$0.00 NA
Total		/6	\$4,953,552.15		0				\$0.00	U	\$0.00	0 \$0.00
31389L6A2	CITIMORTGAGE, INC. Unavailable	19 30	\$1,858,303.87 \$2,971,293.19		0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Ontvanuble	49	\$4,829,597.06		0			0 \$0.00 0	\$0.00	0		0 \$0.00
31389L6B0	CITIMORTGAGE, INC.	56	\$5,517,107.75	60.46%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	37 93	\$3,608,448.70 \$9,125,556.4 5		0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
10tai		93							\$0.00		\$0.00	
31389L6C8	CITIMORTGAGE, INC. Unavailable	92 68	\$18,761,312.69 \$13,868,001.15		0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		160	\$32,629,313.84		0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0		0 \$0.00 NA
31389L6E4	CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
	Unavailable	90 289	\$5,881,631.00	31.91%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total			\$18,430,641.65									
31389L6F1	CITIMORTGAGE, INC. Unavailable	26 45	\$1,554,560.65 \$2,548,821.60		0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		71	\$4,103,382.25		0			0 \$0.00 0	\$0.00	0		0 \$0.00 NA
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	37 41	\$7,500,747.77 \$8,126,278.07	92.3% 100%	0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
10tai									\$0.00		\$0.00	
31389L6H7	CITIMORTGAGE, INC. Unavailable	54 138	\$9,755,068.35 \$30,771,541.84		0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ontvanusic	192	\$40,526,610.19		0			0 \$0.00 0	\$0.00	0		0 \$0.00
31389L6J3	CITIMORTGAGE, INC.	48	\$8,355,959.72	27.97%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	114 162	\$21,521,036.51 \$29,876,996.23		0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0		0 \$0.00 NA 0 \$0.00
											4444	
	CITIMORTGAGE, INC. Unavailable	2 8	\$122,508.18 \$1,313,870.22				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	O ALIVADA	10	\$1,436,378.40					0 \$0.00 0	\$0.00	0		0 \$0.00
31389L6L8	CITIMORTGAGE, INC.	31	\$5,647,335.90	32.97%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	56 87	\$11,480,982.66 \$17,128,318.56		0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31389L6M6	CITIMORTGAGE, INC. Unavailable	104 212	\$17,923,538.46 \$39,448,059.51		0	4 4 4 4 4		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	O ALIVADA	316	\$57,371,597.97		0			0 \$0.00 0	\$0.00	0		0 \$0.00
31389L6N4	CITIMORTGAGE, INC.	17	\$3,237,780.05	55.58%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	15 32	\$2,587,167.67 \$5,824,947.72	44.42%	0 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0		0 \$0.00 NA 0 \$0.00
31389L6Q7	CITIMORTGAGE, INC. Unavailable	21 30	\$4,121,948.91 \$6,507,718.16		0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		51	\$10,629,667.07					0 \$0.00 0	\$0.00	0		0 \$0.00
31389L6R5	CITIMORTGAGE, INC.	76	\$13,984,976.95		0			0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	85 161	\$15,752,798.99 \$29,737,775.94		0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0		0 \$0.00 NA 0 \$0.00
31389L6S3	CITIMORTGAGE, INC. Unavailable	9	\$2,043,949.08 \$1,341,595.53		0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		7	0 \$0.00 NA 0 \$0.00 NA
Total		16	\$3,385,544.61		0			0 \$0.00 0	\$0.00	0		0 \$0.00
31389M5A1	GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0			0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	13 24	\$2,161,682.56 \$3,971,767.37		0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0		0 \$0.00 NA 0 \$0.00
31389M5B9	GMAC MORTGAGE CORPORATION Unavailable	7 6	\$1,127,066.98 \$702,631.90		0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,829,698.88		_			0 \$0.00 0	\$0.00	0		0 \$0.00
31389M5C7	GMAC MORTGAGE CORPORATION	9	\$1,621,111.02		0			0 \$0.00 NA 0	\$0.00 NA			0 \$0.00 NA
Total	Unavailable	4 13	\$590,756.49 \$2,211,867.51	26.71%	0 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0	4 4 4 4 4	0 \$0.00 NA 0 \$0.00
31389ML88 Total	THE LEADER MORTGAGE COMPANY	7 7	\$445,365.90 \$445,365.90		0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	THE LEADED MODECAGE CO. CO.								, , ,		7333	
31389MMH7 Total	THE LEADER MORTGAGE COMPANY	4	\$305,920.15 \$305,920.15		0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 0		0 \$0.00 NA 0 \$0.00
31380MI IK 1	HOMESTREET BANK	29	\$4,718,321.01	100%	0			0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA
Total	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	29	\$4,718,321.01		_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0		0 \$0.00 NA
	-				_							. —

21200MID6	HOMESTREET BANK	8	\$502,427.59	100%	5 0 \$0.00	I I	0	\$0.00 N	A 0	100.08	JA 0	\$0.00	NI A	0	\$0.00	NI A	0 \$0.00	
Total	HOWESTREET BANK	8					_	\$0.00 P	0	\$0.001	0		_	0	\$0.00	INA	0 \$0.00	
31389MUS4	HOMESTREET BANK	64	\$10,392,617.47	100%	5 0 \$0.00	NA	0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
Total		64	\$10,392,617.47	100%	0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00	Н	0	\$0.00		0 \$0.00	믬
31389MUT2 Total	HOMESTREET BANK	38 38	\$5,243,917.67 \$5,243,917.67	100%	1 1		_	\$0.00 N	A 0	\$0.00 P	NA 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	
															, , , , ,			Ш
Total	HOMESTREET BANK	12 12	\$1,342,463.57 \$1,342,463.57	100%		-		\$0.00 N \$0.00	IA 0	\$0.00 P	NA 0	40.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
242003 637370	SALEM FIVE MORTGAGE COMPANY,	0.4	#4E 00E 00E 4.4	1000		77.4	0 (\$0.00 N	14 0	#0.00 x	14 0	#0.00	27.4	0	#0.00	DT A	0000	
31389MXX0 Total	LLC	94 94	\$17,997,805.14 \$17,997,805.14	100%	1			\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ	0 \$0.00	
Total	CALEMENTE MODECAGE COMPANY	54	Ψ17,557,005:14	10070	0 \$0.00					\$0.00	Ť	ψ0.00		Ĭ	ψ0.00		0,0.00	\blacksquare
31389MXY8	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,504,600.00	100%		$\overline{}$		\$0.00 N		\$0.00		\$0.00	\blacksquare	0	\$0.00	NΑ	0 \$0.00	\perp
Total		44	\$8,504,600.00	100%	0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00	Н	0	\$0.00		0 \$0.00	\pm
31389MZG5	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	\$0.00	NA	0	\$0.00 N	íA 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0\$0.00)NA
Total		37	\$5,495,421.27	100%	0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00	H	0	\$0.00	=	0 \$0.00	干
31389QQ76	WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	5 0 \$0.00	NA	0	\$0.00 N	IA 0	\$0.00	JA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
T . 1	Unavailable	3	\$335,197.33				_	\$0.00 N		\$0.00		40100	_	0	\$0.00	NΑ	0\$0.00	
Total		17	\$2,882,797.33	100%	0 \$0.00		U	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.00	\pm
31389QQ84	WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23			$\overline{}$		\$0.00 N		\$0.00		\$0.00	\Box	0	\$0.00		0 \$0.00	\perp
Total	Unavailable	4 381	\$428,803.15 \$49,554,477.38				_	\$0.00 N	(A 0 0	\$0.00 \$0.00	NA 0		_	0 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE		, ,,,,,			П												\blacksquare
31389QQ92	CORPORATION	78 224	\$10,853,125.60 \$29,569,035.27			$\overline{}$		\$0.00 N \$0.00 N		1 00.00		\$0.00 \$0.00	\Box	0	\$0.00 \$0.00		0 \$0.00	\perp
Total	Unavailable	302	\$29,569,035.27 \$40,422,160.87					\$0.00 N	0 0	\$0.00 P	0 O		_	0	\$0.00 \$0.00	INA	0 \$0.00	
31389QRA8	WACHOVIA MORTGAGE	60	\$6,118,255.33	56.13%	5 0 \$0.00	NA	0,	\$0.00 N	A 0	\$0.00	JA 0	\$0.00	NA	0	\$0.00	NA	0\$0.00) _{NA}
51505Q1010	CORPORATION Unavailable	49	\$4,782,459.30			\Box		\$0.00 N		\$0.001			ш	0	\$0.00		0 \$0.00	\perp
Total		109	\$10,900,714.63	100%	0 \$0.00		0	\$0.00	0	\$0.00	0	\$0.00	П	0	\$0.00	\exists	0 \$0.00	平
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	5 0 \$0.00	NA	0	\$0.00 N	ΙΑ 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00) NA
m . 1	Unavailable	11	\$1,632,146.75			-	_	\$0.00 N		\$0.00			_	0	\$0.00	NΑ	0\$0.00	
Total		14	\$1,938,361.34	100%	0 \$0.00		0	\$0.00	0	\$0.00	0			0	\$0.00		0 \$0.00	\pm
31389RZ25	INDYMAC BANK, FSB Unavailable	12 29	\$1,434,658.66 \$3,926,120.14					\$0.00 N \$0.00 N		\$0.00 P		40100		0	\$0.00 \$0.00		0 \$0.00	
Total		41	\$5,360,778.80			_	$\overline{}$	\$0.00	0	\$0.00	0		_	0	\$0.00		0 \$0.00	
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00		5 0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	JA 0	\$0.00					0\$0.00	
Total	Unavailable	16 21	\$2,375,657.75 \$3,137,457.75					\$0.00 N	IA 0	\$0.00 P	NA 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	5 0 \$0.00	NA	0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	79 116	\$15,338,299.06 \$22,205,821.54					\$0.00 N	A 0	\$0.00 P	NA 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	LINION DI ANTEDE DANIZNA																	Ш
313891C75	UNION PLANTERS BANK NA Unavailable	64 41	\$6,099,141.41 \$3,843,270.05	38.66%	5 0 \$0.00	NA	0	\$0.00 N \$0.00 N	(A 0	1 00.08	IA 0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		105	\$9,942,411.46	100%	0 \$0.00	+	0	\$0.00	0	\$0.00	0	\$0.00	Н	0	\$0.00	\dashv	0 \$0.00	╢
31389TT28	CITIMORTGAGE, INC. Unavailable	10 24	\$1,075,654.09 \$4,039,486.73			NA NA		\$0.00 N \$0.00 N		\$0.00				0	\$0.00 \$0.00			
Total	C. M. VIIII UDIC	34	\$5,115,140.82					\$0.00 IV	0	\$0.001	0			0	\$0.00		0 \$0.00	
31389TT36	CITIMORTGAGE, INC.	16						\$0.00 N		\$0.00					\$0.00			
Total	Unavailable	37 53	\$6,192,195.51 \$8,900,662.18			NA	_	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	NA 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31389TT44	CITIMORTGAGE, INC.	43				NA		\$0.00 N	A 0	\$0.00	JA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
	Unavailable	68 111	\$13,964,740.72 \$19,916,459.62	70.12%	5 0 \$0.00	NA	0	\$0.00 N		\$0.001		\$0.00	NΑ	0	\$0.00 \$0.00	NΑ		NA
Total																		П
31389TT51	CITIMORTGAGE, INC. Unavailable	6 13	\$915,891.24 \$2,241,496.90	70.99%	5 0 \$0.00	NA NA	0	\$0.00 N \$0.00 N	[A] 0	1 00.08	IA 0	\$0.00	NΑ	0	\$0.00 \$0.00			NA
Total		19	\$3,157,388.14			H		\$0.00	0	\$0.00	0			0	\$0.00		0 \$0.00	
31389TT69	CITIMORTGAGE, INC. Unavailable	3 15						\$0.00 N		\$0.00 P					\$0.00 \$0.00			
Total	Unavallable	18						\$0.00 N	0 0	\$0.00 P	0 0			0	\$0.00 \$0.00		0 \$0.00	
31389TT77	CITIMORTGAGE, INC.	31	\$4,076,687.29					\$0.00 N		\$0.00					\$0.00			
Total	Unavailable	66 97	\$11,632,840.77 \$15,709,528.06					\$0.00 N	A 0	\$0.00 P	NA 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31389TT85	CITIMORTGAGE, INC.	21	\$2,403,060.12					\$0.00 N		\$0.00					\$0.00			
	Unavailable	26	\$3,418,959.58	58.72%	5 0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	IA 0	\$0.00	NΑ	0	\$0.00		0 \$0.00	NA
Total		47	\$5,822,019.70				一	\$0.00	0	\$0.00	0	\$0.00	Н	0	\$0.00		0 \$0.00	\mathbb{H}
31389TT93	CITIMORTGAGE, INC. Unavailable	1 28	\$177,343.29 \$5,754,195.95				0	\$0.00 N \$0.00 N	A 0	\$0.00 1 00.08				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		29	\$5,931,539.24			-		\$0.00 IN	0	\$0.001	0			0	\$0.00 \$0.00	-	0 \$0.00	
31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05					\$0.00 N		\$0.00					\$0.00			
Total	Unavailable	112 130	\$23,246,361.67 \$26,488,848.7 2					\$0.00 N \$0.00	A 0 0	\$0.00 P	NA 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	11							-	1	-			_			_	1	П

242007754	CITEMORTS ACT. INC.	96	\$37,598	000 40	10.000/		\$0.00 NA	0.00	.00 NA 0	¢.c	0.00 NA 0		#0.00 N/A	0	¢0.0		0000	NO NI A
	Unavailable 6	683	\$151,492	,453.88	80.12%	0	\$0.00 NA	0 \$0	.00 NA 0	\$0	0.00 NA 0		\$0.00 NA \$0.00 NA	0	\$0.0	NA NA	0 \$0.0 0 \$0.0	00 NA
Total	8	379	\$189,091	,422.36	100%	0	\$0.00	0 \$0	.00 0	\$0	0.00 0		\$0.00	0	\$0.0)	0 \$0.0	0
31389TTT9		21	\$23,062				\$0.00 NA		.00 NA 0		0.00 NA 0		\$0.00 NA	0		NA	0\$0.0	
Total	Unavailable 1	5 1 26	\$1,217 \$24,280	,	5.02% 100%	0	\$0.00 NA	0 \$0	.00 NA 0	_	0.00 NA 0		\$0.00 NA \$0.00	0	\$0.0 \$0.0	NA	0 \$0.0 0 \$0.0	
					İ									٦	****			
31389TTU6	· · · · · · · · · · · · · · · · · · ·	52 23			65.95% 34.05%	0	\$0.00 NA \$0.00 NA	_	.00 NA 0	_	0.00 NA 0		\$0.00 NA \$0.00 NA	0		NA NA	0 \$0.0 0 \$0.0	_
Total		75	\$14,010				\$0.00	0 \$0		_	0.00		\$0.00	0	\$0.0	-	0 \$0.0	
31389TTV4	CITIMORTGAGE, INC. 3	362	\$63,924	,608.72	34.45%	0	\$0.00 NA	0 \$0	.00 NA 0	\$0	0.00 NA 0		\$0.00 NA	0	\$0.0	NA	0\$0.0	00 NA
7			\$121,612			0	\$0.00 NA	0 \$0	.00 NA 0		0.00 NA 0		\$0.00 NA	0		NA	0\$0.0	
Total	9	945	\$185,536	,961.74	100%	0	\$0.00	0 \$0	.00 0	\$(0.00		\$0.00	0	\$0.0	' 	0 \$0.0	0
31389TTW2		23 21			53.55% 46.45%		\$0.00 NA \$0.00 NA		.00 NA 0		0.00 NA 0		\$0.00 NA	_		NA NA	0\$0.0	
Total		44			100%	0	\$0.00 NA	0 \$0			0.00 NA 0		\$0.00 NA \$0.00	0 0	\$0.0		0 \$0.0 0 \$0.0	
31389TTX0	CITIMORTGAGE, INC.	26	¢2 113	004.00	54.63%	0	\$0.00 NA	0\$0	.00 NA 0	\$1	0.00 NA 0		\$0.00 NA	0	\$0.0	NA	0\$0.0	N N A
313091170	Unavailable	17	\$1,755	,018.15	45.37%	0	\$0.00 NA	0 \$0	.00 NA 0	\$0	0.00 NA 0		\$0.00 NA	0) NA	0\$0.0	00 NA
Total		43	\$3,868	3,112.15	100%	0	\$0.00	0 \$0	.00 0	\$0	0.00 0	-	\$0.00	0	\$0.0		0 \$0.0	0
31389TTY8		16			90.75%		\$0.00 NA	_	.00 NA 0		0.00 NA 0		\$0.00 NA	0		NA	0\$0.0	_
Total	Unavailable	2 18		,438.20 ,153.93	9.25% 100%		\$0.00 NA \$0.00	0 \$0	.00 NA 0		0.00 NA 0		\$0.00 NA \$0.00	0	\$0.0 \$0.0	NA	0 \$0.0 0 \$0.0	
															,			
31389TTZ5		35 35			79.33% 20.67%		\$0.00 NA \$0.00 NA		.00 NA 0		0.00 NA 0		\$0.00 NA \$0.00 NA	0		NA NA	0 \$0.0 0 \$0.0	
Total		183	\$10,409				\$0.00	0 \$0			0.00		\$0.00	0	\$0.0		0\$0.0	
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851	,915.00	25.28%	0	\$0.00 NA	0 \$0	.00 NA 0	\$0	0.00 NA 0		\$0.00 NA	0	\$0.0	NA	0\$0.0	00 NA
	Unavailable		55	\$11,38	7,043.01	74.72%		NA	\$0.00	NAC		NA 0	\$0.0				A 0 \$0.0	00NA
Total	 		75	\$15,23	8,958.01	100%	\$0.00)	\$0.00		\$0.00	0	\$0.0	0	0 \$0	.00	0 \$0.0	0
31389TUB6	CITIMORTGAGE, INC.		25			35.51%		NA		NAC		NA 0	\$0.0	_			A 0 \$0.0	
Total	Unavailable		36 61			64.49% 0		NA	0 \$0.00 0 \$0.0 0	NA C	-	NA 0	\$0.0 \$0.0			.00 N.	0 \$0.0 0 \$0.0	
													,					
31389TUC4	CITIMORTGAGE, INC. Unavailable		19			21.02% C) NA) NA		NA C		NA 0 NA 0	\$0.0 \$0.0				A 0 \$0.0 A 0 \$0.0	
Total	Ontvandor		24			100%			\$0.00			0	\$0.0			.00	0 \$0.0	
31389TUD2	CITIMORTGAGE, INC.		20	\$2.85	6.820.98	32.57% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.0	O NA	0 \$0	.00 N	A 0 \$0.0	00 NA
	Unavailable		31	\$5,91	4,636.92	67.43%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.0	0 NA	0 \$0	.00 N	A 0 \$0.0	00NA
Total			51	\$8,77	1,457.90	100%	\$0.00)	\$0.00		\$0.00	0	\$0.0	0	0 \$0	.00	0 \$0.0	0
31389TUE0	CITIMORTGAGE, INC.		5			11.31%		NA		NAC			\$0.0				A 0 \$0.0	
Total	Unavailable		18 23		7,840.13 5,285.8 5	88.69% 0) NA	50.00 50.00	NA C		NA 0	\$0.0 \$0.0			.00 N <i>I</i>	4 0 \$0.0 0 \$0.0	
2420077177	CITIN COTTC A CE INC		20	£4.C0	4.700.15	20.270/ 0) NTA	to 00	DIA C	#0.00	NIA	#0.0	ONTA	0 60	00 N	A O CO O	ONTA
313891UF/	CITIMORTGAGE, INC. Unavailable		39 40			39.27% (60.73% (NA NA		NA C		NA 0	\$0.0 \$0.0				A 0 \$0.0 A 0 \$0.0	
Total			79	\$11,93	0,081.41	100%	\$0.00		\$0.00		+	0	\$0.0	0	0 \$0	.00	0\$0.0	0
31389TUG5	CITIMORTGAGE, INC.		47	\$4,92	0,008.67	64.18%	\$0.00	NA		NAC		NA 0	\$0.0	0 NA		.00 N	A 0 \$0.0	00 NA
Total	Unavailable		22 69			35.82% C		NA	\$0.00 \$0.0 0	NA C		NA 0	\$0.0 \$0.0			.00 N	4 0 \$0.0 0 \$0.0	
Total				Ψ7,00	3,720.32	100700										.00	0,50.0	
31389V2F3	PRINCIPAL RESIDENTIAL MORTGAGE CAP RESOURCES, LLC	ITAL	· 1	\$8	8,000.00	8.73%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.0	0 NA	0 \$0	.00 N	A 0 \$0.0	0NA
	Unavailable		5			91.27%		NA		NAC	1	NA 0	\$0.0				A 0 \$0.0	
Total			6	\$1,00	8,500.00	100%	\$0.00	<u>'</u>	\$0.00		\$0.00	0	\$0.0	0	0 \$0	.00	0 \$0.0	0
31389V3G0	PRINCIPAL RESIDENTIAL MORTGAGE CAP RESOURCES, LLC	ITAL	4 3	\$36	3,050.00	3.87%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.0	0 NA	0 \$0	.00 N	A 0 \$0.0	00 NA
	Unavailable		60			96.13%	\$0.00	NA		NAC	\$0.00	NA 0	\$0.0	0 NA	0 \$0	.00 N	A 0 \$0.0	
Total			63	\$9,37	8,898.0 3	100%	\$0.00		\$0.00		\$0.00	0	\$0.0	0	0 \$0	.00	0\$0.0	0
31389V3K1	PRINCIPAL RESIDENTIAL MORTGAGE CAP	ITAL	1	\$24	7,247.87	7 5.83% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.0	0 NA	0 \$0	.00 N	A 0 \$0.0	00NA
 	RESOURCES, LLC Unavailable		31			94.17% (NA		NAC			\$0.0				A 0 \$0.0	
Total			32			100%			\$0.00			_	\$0.0			.00	0\$0.0	
31389V3L9	PRINCIPAL RESIDENTIAL MORTGAGE CAP	ITAL	. 1	¢10	3 500 00	6.51% (\$0.00) NA	\$0.00	NAC	\$0.00	NAI	\$0.0	O NI A	0 60	00 1	A 0 \$0.0	10 NI A
21203 (3FA	RESOURCES, LLC Unavailable		22			93.49% () NA		NAC		NA 0	\$0.0				A 0 \$0.0	
Total	C.a., unuole		23			100%			5 \$0.00 5 \$0.00			0	\$0.0			.00 1 1 2	0 \$0.0	
24202777	PRINCIPAL RESIDENTIAL MORTGAGE CAP	ITAI	1 1	*	2.605 =	2 - 2 - 2		 		<u> </u>		,,,,,	- ـ ـ ـ ـ	1 -		00	1000	1
31389V3M7	RESOURCES, LLC		1 1			2.52%		NA		NAC			\$0.0		11	- 1	A 0 \$0.0	
Total	Unavailable		54 55			97.48% 0) NA	\$0.00 \$0.0 0	NA C		NA 0	\$0.0 \$0.0			.00 N <i>i</i>	A 0 \$0.0 0 \$0.0	
31389V3N5 Total	Unavailable		16 16		0,034.00 0,034.0 0	100% 0			\$0.00 \$0.0 0	NA C		NA 0	\$0.0 \$0.0			.00 N. . 00	A 0 \$0.0 0 \$0.0	
31389V3S4 Total	Unavailable		14 14		5,650.00 5,650.0 0	100% 0) NA	\$0.00 \$0.0 0	NA C	1	NA 0	\$0.0 \$0.0			.00 N. . 00	A 0 \$0.0 0 \$0.0	
	WACHINGTON MITHAL DANK DA		34															
31389VUW5	WASHINGTON MUTUAL BANK, FA Unavailable		31 43			42.71% 0 57.29% 0		NA NA		NA C		NA 0 NA 0	\$0.0 \$0.0				A 0 \$0.0 A 0 \$0.0	
Total						100%			\$0.00				\$0.0			.00	0\$0.0	
31389VUX3	WASHINGTON MUTUAL BANK, FA		82	\$11,05	5,752.65	34.06%	\$0.00) NA	\$0.00	NAC	\$0.00	NA 0	\$0.0	0 NA	\$0 \$0	.00 N	A 0 \$0.0	00NA
	Unavailable		135	\$21,40	3,770.52	65.94% 0	\$0.00	NA		NAC	\$0.00	NA 0	\$0.0 \$0.0	0 NA	0 \$0		A 0 \$0.0 0 \$0.0	00 NA
Total	1		21/	φ 3 ∠, 45	J,JZJ.17	100%	, 3U.UC	+	<i>σ</i>		, 50.00	0	⊅0.0					
	WASHINGTON MUTUAL BANK, FA					41.71%		NA		NAC		NA 0			0 \$0		A 0 \$0.0	

	Total Total	Unavailable	30 47	\$3,786,677.66 \$6,495,938.1 9						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Trans	31389WA21									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Marchaelide	Гotal	Chavanasic					\$0.00	\$0.00		
TREAD STATISTICATION INTENDED ROSE STATISTICATION INTO A STATI		,		4-77						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Land	Fotal		194				\$0.00	\$0.00		
TOPONTON Installable	31389WA47	,		1 ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
March	Total		51	\$6,531,259.58	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
THE PROPERTY THE		Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
DBMYOLD Convenibility C		Unavailable								\$0.00 NA 0 \$0.00 NA
Table										
13899VKN NASHINGTION MILITIAL BANK A 1 1500 KA2 1500 K		Unavailable					\$0.00	\$0.00		
REMOVE AS NASHINGTON MUTLAT BANK, PA		Unavailable					\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Table		WASHINGTON MUTUAL BANK FA		, , . ,.						
1389WFXM Drawallable			137	\$23,848,896.70	85.96%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRINGER										
Interest										
Insertable 15 \$2,246,327-348 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Unavailable		. , ,						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Trigot			1							\$0.00 NA 0 \$0.00 NA
Section Sect		Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Section Sect	31389WGV1		8	\$1,535,500.00	100%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION 88 \$5,003,450.00 1005/50 \$5.00 0	Гotal	NOOCH ITO!	8	\$1,535,500.00	100%	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
STORIA FEDERAL, SAVINGS AND LOAN 37 \$5,510,748.42 100% 0 \$0,000 NA \$0,	31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
37 \$5.50,074,48.2 \$0.000	Fotal		38	\$6,003,450.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
13.89WTHW NASHINGTON MUTUAL BANK, FA							1	1		\$0.00 NA 0 \$0.00 NA
Unavailable		WASHINGTON MITTIAL BANK EA	1							
31389Y604 ABN AMRO MORTGAGE GROUP, INC. 26 \$1,454,850,00 \$6,895 \$0 \$0,00 NA \$0 \$0,00 NA \$0 \$0,00 NA \$0 \$0,00 NA \$0 \$0,00 NA \$0 \$0,00 NA \$0 \$0,00 NA \$0 \$0,00 NA \$0 \$0,00 NA \$0 \$0,00 NA \$0 \$0,00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$6,090,466.85	95.92%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		ABN AMRO MORTGAGE GROUP, INC.								
31389Y6B2 ABN AMRO MORTGAGE GROUP, INC. 8 \$1.013.400.0076.6698(0) \$0.00 NAO \$0			1 27	\$50,000.00	3.32%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 11 \$1,321,950,00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31389Y6B2	ABN AMRO MORTGAGE GROUP, INC.	8				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1389Y6C0 ABN AMRO MORTGAGE GROUP, INC. 17 \$1,836,282.37 100% 0 \$0.00 NA 0		Unavailable				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31389Y6D ABN AMRO MORTGAGE GROUP, INC. 32		ABN AMRO MORTGAGE GROUP, INC.				\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		ARN AMPO MODTCACE CDOUD INC			İ					
31389Y661 ABN AMRO MORTGAGE GROUP, INC. 59 \$8,097,307.52 \$2,49% 0 \$0.00 NA			60	\$10,688,650.00	69.71%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		ABN AMRO MORTGAGE GROUP, INC.								
State Stat	Fotal	Unavailable	_	\$1,719,200.00	17.51%	\$0.00 NA				
Total	31389Y6F3		3			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Same Same	Fotal	Unavailable				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total 10 \$1,243,000.00 100% 0 \$0.00 0	31389Y6G1		1			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Sample Unavailable 10 \$1,787,100.0 100% 0 \$0.00 NA 0 \$	Total	Unavailable				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Sample S		Unavailable	$\overline{}$			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 18 \$2,618,150.00 55.99% 0 \$0.00 NA 0 \$0.00		ABN AMRO MORTGAGE GROUP. INC								
31389Y6K2 ABN AMRO MORTGAGE GROUP, INC. 27 \$5,070,800.00 53.28% 0 \$0.00 NA			18	\$2,618,150.00	55.99%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 25 \$4,446,100.00 46.72% 0 \$0.00 NA 0 \$0.00	31389Y6K2		27	\$5,070,800.00	53.28%	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
31389Y6L0 ABN AMRO MORTGAGE GROUP, INC. 68 \$10,283,500.00 67.24% 0 \$0.00 NA 0				\$4,446,100.00	46.72%	\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 100 \$15,294,700.00 100% 0 \$0.00 0 \$0.0	31389Y6L0					\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Fotal	Unavailable				\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	31389Y6M8	ABN AMRO MORTGAGE GROUP, INC.	69	\$7,249,471.14	89.2%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	6 75				-	0 \$0.00 0 \$0.0 0	1	0 \$0.	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YA27 Total	HARWOOD STREET FUNDING I, LLC	-	\$10,755,351.69 \$10,755,351.69			NΑ	0 \$0.00 0 \$0.00	+	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 NA 0 \$0.00 0	
31389YAM3 Total	HARWOOD STREET FUNDING I, LLC	71 71	\$12,113,043.63 \$12,113,043.63		_	_	0 \$0.00 0 \$ 0.0 0	-	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YAN1 Total	HARWOOD STREET FUNDING I, LLC	471 471			-	_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YAP6 Total	HARWOOD STREET FUNDING I, LLC	_	\$13,476,016.91 \$13,476,016.9 1				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YAQ4 Total	HARWOOD STREET FUNDING I, LLC	254 254	\$42,860,930.24 \$42,860,930.24			-	0 \$0.00 0 \$0.00	1		.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YAR2 Total	HARWOOD STREET FUNDING I, LLC	426 426					0 \$0.00 0 \$ 0.0 0	-	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YAS0 Total	HARWOOD STREET FUNDING I, LLC	444 444	4 /			-	0 \$0.00 0 \$0.0 0	+	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YAT8 Total	HARWOOD STREET FUNDING I, LLC	66 66	\$7,321,824.57 \$7,321,824.57			_	0 \$0.00 0 \$0.0 0	-	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YAU5 Total	HARWOOD STREET FUNDING I, LLC	106 106	\$15,599,522.25 \$15,599,522.25			_	0 \$0.00 0 \$0.0 0	+	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YAV3 Total	HARWOOD STREET FUNDING I, LLC	21 21	\$2,391,900.28 \$2,391,900.28	-		-	0 \$0.00 0 \$0.0 0	1	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YAX9 Total	HARWOOD STREET FUNDING I, LLC	46 46	\$3,274,278.12 \$3,274,278.12				0 \$0.00 0 \$0.00	1	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YAY7 Total	HARWOOD STREET FUNDING I, LLC	60 60	\$3,938,869.33 \$3,938,869.33			-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YAZ4 Total	HARWOOD STREET FUNDING I, LLC	34 34	\$4,597,961.03 \$4,597,961.03			-	0 \$0.00 0 \$0.00	+	0 \$0. 0 \$0.	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YCG4 Total	PHH MORTGAGE SERVICES CORPORATION	21 21	\$2,123,379.47 \$2,123,379.47	100% (-	_	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YCH2 Total	PHH MORTGAGE SERVICES CORPORATION	38 38				_	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YCJ8 Total	PHH MORTGAGE SERVICES CORPORATION		\$10,204,693.00 \$10,204,693.00			_	0 \$0.00 0 \$0.00	1		.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YCK5 Total	PHH MORTGAGE SERVICES CORPORATION	15 15	, , ,				0 \$0.00 0 \$0.00	-		.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YCL3 Total	PHH MORTGAGE SERVICES CORPORATION	15 15					0 \$0.00 0 \$ 0.0 0	+	0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
31389YCN9 Total	PHH MORTGAGE SERVICES CORPORATION	9 9	\$1,616,844.33 \$1,616,844.33				0 \$0.00 0 \$ 0.0 0		0 \$0. 0 \$0.	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31389YCQ2 Total	PHH MORTGAGE SERVICES CORPORATION	8 8	\$1,481,573.09 \$1,481,573.09				0 \$0.00 0 \$0.00	-		.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YCR0 Total	PHH MORTGAGE SERVICES CORPORATION	7 7	\$1,391,839.50 \$1,391,839.50				0 \$0.00 0 \$0.00	1		.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YCS8 Total	PHH MORTGAGE SERVICES CORPORATION	23 23					0 \$0.00 0 \$0.00	1	0 \$0. 0 \$0.	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31389YCT6 Total	PHH MORTGAGE SERVICES CORPORATION	12 12		100%	\$0.00		0 \$0.00	_		.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
Total	USAA FEDERAL SAVINGS BANK	18 18			\$0.00		0 \$0.00		0 \$0.	.00 NA	0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	12 12	\$1,576,637.00 \$1,576,637.00	100%	\$0.00		0 \$0.00		0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	18 18	\$3,000,689.00	100%	\$0.00		0 \$0.00		0 \$0.	.00 NA	0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75 \$10,893,331.75	100%	\$0.00		0 \$0.00		0 \$0.	.00 NA	0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83 \$16,354,751.83	100%	\$0.00		0 \$0.00		0 \$0.	.00 NA	0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	25 25	\$4,251,171.71	100%	\$0.00		0 \$0.00		0 \$0.	.00 NA	0 \$0.00 0	\$0.00 0 \$0.00
31390AKB5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	112 57 169	\$5,574,267.71	33.74%	\$0.00	NΑ		NΑ	0 \$0.	.00 NA .00 NA .00		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	48 15	\$947,633.94	24.86%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390B5B0	KB HOME MORTGAGE COMPANY	63	\$992,525.28	100%	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.	.00 .00 NA		\$0.00 NA 0 \$0.00 NA
Total		7	\$992,525.28				0 \$0.00	1		.00	0 \$0.00 0	

21222===	WOME CEAD MODERS I OF		40.075	465		1012			00			TA 5	
31390BNE4 Total	HOME STAR MORTGAGE SERVICES, LLC	53 53	\$6,958,418.87 \$6,958,418.87			0 NA 0			.00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$0	0.00 NA
31390BNF1 Total	HOME STAR MORTGAGE SERVICES, LLC	35 35	\$4,615,254.84 \$4,615,254.84			0 NA (.00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0	0.00 NA
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	\$0.0	0 NA 0	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0	0.00 NA
Total	WOME CEAD MODERA OF CEDIVICES AT C	17	\$1,882,529.45							0 \$0.00 0		0 \$0	山
Total	HOME STAR MORTGAGE SERVICES, LLC	24 24	\$3,048,019.61 \$3,048,019.61			0 NA 0			.00 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0	0.00 NA
31390BNJ3 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12	\$1,789,799.90 \$1,789,799.90			0 NA 0			.00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$0	0.00 NA
31390BNK0 Total	HOME STAR MORTGAGE SERVICES, LLC	13 13	\$1,460,404.17 \$1,460,404.17			0 NA 0	1 -		.00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0	0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,460,404.17			0 NA			.00 NA				0.00 NA
Total		10	\$1,425,271.19	100%	\$0.0	0 (\$0.00	0 \$0		0 \$0.00	\$0.00	0 \$0	0.00
31390BNP9 Total	HOME STAR MORTGAGE SERVICES, LLC	18 18				0 NA 0			.00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$0	0.00 NA
31390BNQ7 Total	HOME STAR MORTGAGE SERVICES, LLC	15 15	\$1,623,464.19 \$1,623,464.19	100% 100%		0 NA 0			.00 NA	0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0	0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31			0 NA (.00 NA			_	0.00 NA
Total 31390BNS3	HOME STAR MORTGAGE SERVICES, LLC	27	\$4,115,480.31 \$3,570,852.31			0 NA (.00 NA	0 \$0.00 NA 0		0 \$0 VA 0 \$0	0.00 NA
Total	STATE OF A STATE OF A	27	\$3,570,852.31	100%	\$0.0	0 (\$0.00	0 \$0	.00	0 \$0.00	\$0.00	0 \$0	0.00
31390BNU8 Total	HOME STAR MORTGAGE SERVICES, LLC	23 23	\$3,258,380.78 \$3,258,380.78			0 NA 0			.00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$0	0.00 NA
31390BNV6 Total	HOME STAR MORTGAGE SERVICES, LLC	26 26	4-/ /			0 NA 0			.00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0	0.00 NA
31390BT57	Unavailable	22	\$2,688,576.77	100%	\$0.0	0 NA 0	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0	0.00 NA
Total	DDINGIDAL DECIDENTIAL MODECACE CADITAL	22	\$2,688,576.77	100%	\$0.0	0 (.00	0 \$0.00 0		0 \$0	.00
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 18	\$201,400.00 \$2,065,234.20			0 NA 0			.00 NA .00 NA				0.00 NA 0.00 NA
Total		20	\$2,266,634.20							0 \$0.00 0		0 \$0	
31390BU22 Total	Unavailable	69 69	4 //-			0 NA 0			.00 NA .00	0 \$0.00 NA 0 0 \$0.00 0		0 \$0	0.00 NA
31390BU30 Total	Unavailable	32 32	, , ,			0 NA 0			.00 NA	0 \$0.00 NA 0		VA 0 \$0	0.00 NA
	Unavailable	26				0 NA (.00 NA				0.00 NA
Total 31390BU55	Unavailable	84	\$1,683,184.49 \$12,028,075.32			0 NA 0			.00 NA	0 \$0.00 0 0 \$0.00 NA		0 \$0 VA 0 \$0	0.00 NA
Total			\$12,028,075.32					0 \$0	.00	0 \$0.00 0		0 \$0	
31390BU89 Total	Unavailable	22 22	1-/ - /			0 NA 0			.00 NA .00	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$0	0.00 NA
31390BU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	1.92%	\$0.0	0 NA	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	37 38	\$5,932,230.00 \$6,048,230.00			_	\$0.00		.00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$0	0.00 NA
31390BUN6 Total	Unavailable	27 27	\$2,901,770.30 \$2,901,770.30			0 NA 0	\$0.00 N		.00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0	0.00 NA
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$275,495.12			0 NA (.00 NA				0.00 NA
Total	RESOURCES, LLC Unavailable	63 68	\$6,442,693.05	95.9%	\$0.0	0 NA (\$0.00 N	A 0 \$0	.00 NA		\$0.00		0.00 NA
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$85,900.00			0 NA (.00 NA				0.00 NA
Total	RESOURCES, LLC Unavailable	25 26	\$3,974,101.26	97.88%	\$0.0	0 NA (\$0.00 N	A 0 \$0	.00 NA		\$0.00		0.00 NA
31390BUR7	Unavailable		\$10,002,117.85			0 NA (.00 NA				0.00 NA
Total			\$10,002,117.85		\$0.0	0 (\$0.00	0 \$0	.00	0 \$0.00 0		0 \$0	
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	10 278	\$1,596,224.63 \$45,408,280.26			0 NA 0			.00 NA .00 NA				0.00 NA
Total			\$47,004,504.89							0 \$0.00		0 \$0	
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 29	\$68,800.00 \$2,015,962.36			0 NA 0			.00 NA .00 NA				0.00 NA
Total	Onavaliabic	30								0 \$0.00 NA C		0 \$0	
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22			0 NA	1		.00 NA	1			0.00 NA
Total	Unavailable		\$24,329,625.74 \$25,002,081.96			0 NA 0			.00 NA .00	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$0	0.00 NA
31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	\$0.0	0 NA (\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0	0.00 NA
-								11		· · · · · · · · · · · · · · · · · · ·			

THE COLOR OF THE C	Total	Unavailable	21 22	\$1,431,132.79 \$1,483,682.79			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
March Marc	31390BUX4	RESOURCES, LLC	3							\$0.00 NA 0 \$0.00 NA
Secretaria	Total	Unavailable								
1	31390BUY2	RESOURCES, LLC	1	· ·						\$0.00 NA 0 \$0.00 NA
Security Security	Total	Unavanabie	_							
1	31390BUZ9	RESOURCES, LLC	1	, -,						\$0.00 NA 0 \$0.00 NA
TATOMATINE	Total	Unavanaule	_							
18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19		Unavailable		, , ,			\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TRIAND 1.00		Unavailable					\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 O
TRIAL 16 SLASE, 5000 1097-10 50.00 0 50.0	31390CZA7 Total	RATE ONE HOME LOANS INC.	_							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Tright	31390CZH2 Total	RATE ONE HOME LOANS INC.								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TRIAL 1.1 3.1983.400.00 107% 0.500.00 0.500.0		RATE ONE HOME LOANS INC.	-							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TRIAL		RATE ONE HOME LOANS INC.								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		RATE ONE HOME LOANS INC.								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Index		RATE ONE HOME LOANS INC.	_							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Times		RATE ONE HOME LOANS INC.		4 //						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
135900TH2		RBC CENTURA BANK	-							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
13590TF16 RBC CENTURA BANK		RBC CENTURA BANK	_							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390)T150 REC CENTURA BANK	31390DTC8 Total	RBC CENTURA BANK		4 / /		\$0.00	\$0.00	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390DT61 REC CENTURA BANK		RBC CENTURA BANK				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		
31390T175 REC CENTURA BANK		RBC CENTURA BANK					\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		RBC CENTURA BANK								\$0.00 NA 0 \$0.00 NA
13390DT13 RBC CENTURA BANK		RBC CENTURA BANK	-				\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
Total REC CENTURA BANK	31390DTJ3 Total	RBC CENTURA BANK	-				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
REC CENTURA BANK		RBC CENTURA BANK	_				\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390DUR3 RBC CENTURA BANK		RBC CENTURA BANK				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 17 \$1,967,919.01 100% 0 \$0.00 0 \$0		RBC CENTURA BANK				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 19		RBC CENTURA BANK								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 5 \$269,121.79 100% 0 \$0.00		RBC CENTURA BANK	_							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
SUNTRUST MORTGAGE INC. 8		THE LEADER MORTGAGE COMPANY				\$0.00	\$0.00	\$0.00	\$0.00	
31390DW34 SUNTRUST MORTGAGE INC. 11 \$650,763.75 \$46.9% 0 \$0.00 NA			21	\$1,193,457.19	73.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 24 \$1,387,481.17 100% 0 \$0.00 0	Total 31390DW34		11	\$650,763.75	46.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		24	\$1,387,481.17	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390DW59 SUNTRUST MORTGAGE INC. 23 \$1,295,430.48 29.08% 0 \$0.00 NA 0 \$0.00 N			49	\$2,914,602.76	66.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	31390DW59		23		29.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N

	Unavailable	54										
Total		77	+ 1, 10 1,0 1				0 \$0.00		0 \$0.0		0 \$0.00 0	
-	SUNTRUST MORTGAGE INC. Unavailable	43	\$412,826.51 \$2,194,183.66									
Total		50	\$2,607,010.17	100%	\$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9 72	\$1,205,962.00 \$11,239,143.56) NA		
Total	o na vanaose		\$12,445,105.56				0 \$0.00		0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93									
Total	Unavailable	21 32	\$3,265,604.76 \$4,919,205.69				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	9										
Total	Unavailable	15					0 \$0.00 0 \$0.0 0	1	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56% (\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 85	\$6,985,774.64 \$9,917,613.30				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55% (\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23 34	\$3,026,276.42 \$4,554,064.32	66.45%	\$0.00	NΑ		NA		NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	24	\$2,722,430.48									
	Unavailable	41	\$4,325,195.62	61.37%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHINED LICE MODES A CE INC	65	\$7,047,626.10				0 \$0.00		0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	10 42	\$4,435,513.67	78.87%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	, ,, ,, ,,				0 \$0.00		0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	14 50	\$6,864,227.81	78.9%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64	\$8,699,903.61	100%	\$0.00	-	0 \$0.00		0 \$0.0	D	0 \$0.00 0	
31390DXF6	SUNTRUST MORTGAGE INC. Unavailable	5 8	\$742,334.57 \$1,097,854.33									
Total		13					0 \$0.00		0 \$0.0		0 \$0.00 0	
31390DXG4	SUNTRUST MORTGAGE INC. Unavailable	13 47	\$1,580,357.88 \$6,538,762.72									
Total	Unavariable	60					0 \$0.00		0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04									
Total	Unavailable	34 94	\$3,977,773.26 \$11,043,380.30				0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	5						_				
Total	Unavailable	49 54					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31390DXK5	SUNTRUST MORTGAGE INC.	42				NΑ		NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 70	\$3,362,187.29 \$8,465,419.75				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 39	\$1,822,547.89 \$5,001,209.07				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	42										
	Unavailable	11 53	\$1,464,265.81	19.72%	\$0.00	NΑ		NA		NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	45										
	Unavailable	28	\$2,615,930.12	38.36%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLUMBIA NATIVONAL INC	73	,				0 \$0.00		0 \$0.0		0 \$0.00 0	
	COLUMBIA NATIONAL INC. Unavailable	20	\$78,050.00	2.85%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.00 0	
	COLUMBIA NATIONAL INC. Unavailable	82	\$12,216,350.50 \$122,400.00									
Total		83	\$12,338,750.50	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31390E3F7 Total	COLUMBIA NATIONAL INC.	12 12					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
	COLUMBIA NATIONAL INC.	16										
Total		16					0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	COLUMBIA NATIONAL INC.	37 37							0 \$0.0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLUMBIA NATIONAL PIC		, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00 0	
	COLUMBIA NATIONAL INC. Unavailable	4	1 - /	3.3%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,977,169.00				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390E3M2 Total	COLUMBIA NATIONAL INC.	67 67	\$10,103,390.70 \$10,103,390.70			_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	_	0 \$0.00 NA 0 0 \$0.00 0	
31390E3N0	COLUMBIA NATIONAL INC.	38				NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	
	Unavailable	2 40	\$105,947.27	2.17%	\$0.00	NΑ		NA		NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1										
01030E4KU	MAGRIEROTON WIUTUAL DANK, FA	1 1	φυ σ, 323.62	J.J270 C	\$0.00	μVA	<u>υ</u>	μıνA	<u> </u>	JINA		φυ.υσμνιμοφυ.υσμΑ

Total	Unavailable	17 18	4 / /				0 \$0.00		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	\$0.00	_	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$87,426.49							0 NA		\$0.00 NA 0 \$0.00 NA
51550E0E7	WASHINGTON MUTUAL BANK, FA Unavailable	2		13.09%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	9					0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26					_	_	0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 319	\$9,216,482.32 \$31,294,773.58				0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390EU67	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	\$0.00	_	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 69	4 //-				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5								0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$621,710.90	39.61%	\$0.00	NΑ		NΑ		0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FINCE HODISON HOME LOAN CORDONATION		, ,,									
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	94	, , , ,	61.79%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		151	, , ,				0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 0 0 0
31390EUH3 Total	NAVY FEDERAL CREDIT UNION	31 31	\$4,746,984.00 \$4,746,984.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		106	\$19,106,903.83				0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31390EWB4	NATIONAL CITY MORTGAGE COMPANY Unavailable	106 68	\$18,460,674.21 \$11,844,750.74			-		-		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on that		\$30,305,424.95				0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65							0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 58	\$2,505,250.37 \$9,161,627.02				0 \$0.00 0 \$0.00		0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	- / /							0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 200	\$14,295,061.63 \$37,887,816.8 5		1	_	0 \$0.00 0 \$ 0.0 0	-	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 206	\$4,679,408.35 \$13,347,693.78				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390FAE9	FIRST HORIZON HOME LOAN CORPORATION	18				NA	0 \$0.00	NA	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$899,862.69	33.96%	\$0.00	NΑ		NΑ		0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$17,013,370.31							0 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	43		33.82%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , ,				0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 10	\$935,420.94	29.34%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 0 0 0
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 14								0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$5,610,550.00	100%	\$0.00	F	0 \$0.00		0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 67	\$84,000.00 \$8,846,349.12			_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	37								0 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	41		52.97%	\$0.00	NΑ		NΑ		0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	25								0 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$6,637,377.96	60.93%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TODAY OF CORRESPONDENCE		\$10,893,941.39				9 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	34 28	\$3,915,315.46	42.61%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62					0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 0 0.00
31390FXE4	TCF MORTGAGE CORPORATION Unavailable	39 32	\$5,328,164.67 \$5,333,029.49							0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71					0 \$0.00		0 \$0.0	_	0 \$0.00 0	\$0.00 0 \$0.00
31390FXF1	TCF MORTGAGE CORPORATION Unavailable	17 25	4 ,,							0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42					0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31390FXG9	TCF MORTGAGE CORPORATION	6								0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00					_		0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 54	\$4,327,783.00 \$8,877,839.00			-	0 \$0.00 0 \$0.0 0	+	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%						0 NA		\$0.00 NA 0 \$0.00 NA
	- Som Similar	13	+=,110,400.00	122.2370	\$0.00	- 1 1	H \$0.00	1	ψο.α		\$0.0011110	φο.σομίτε

Total	Unavailable	20 35	4-, - ,				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 \$0.00 \$0.00 0	
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11% (\$0.00	_	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$898,131.11 \$2,093,814.43				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
31390FXN4	TCF MORTGAGE CORPORATION	5	\$567,664.92	25.93% (\$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15	\$1,621,234.82 \$2,188,899.74				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67% (\$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8 15	\$513,564.28	51.33%	\$0.00	NΑ		NA		00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	15	\$2,511,126.74							00 NA		
	Unavailable	25 40	\$4,406,160.20	63.7%	\$0.00	NΑ		NA		00 NA		\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	7	\$967,250.00							00 NA		
	Unavailable	6 13	\$1,062,350.00	52.34%	\$0.00	NΑ		NA		00 NA		\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	81	\$9,433,924.55							00 NA		
	Unavailable	29	\$4,027,480.41 \$13,461,404.96	29.92%	\$0.00	NΑ		NA		00 NA		\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	24	\$2,819,479.26			П				00 NA		
	Unavailable	5 29	\$904,920.39	24.3%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TCF MORTGAGE CORPORATION		\$3,724,399.65 \$777,000.00				0 \$0.00		0 \$0.0	00 NA		
	Unavailable	6 11	\$804,500.00	50.87%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	D ANIVNODTU NA						0 \$0.00		0 \$0.0		0 \$0.00 0	
31390FZ36 Total	BANKNORTH, NA	14 14					0 \$0.00 0 \$0.0 0		0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390FZY8 Total	BANKNORTH, NA		\$17,560,443.88 \$17,560,443.88				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	BANKNORTH, NA	199								00 NA		
Total	DAININUKIII, INA		\$26,974,269.94 \$26,974,269.94				0 \$0.00		0 \$0.0		0 \$0.00 NAO	
	WASHINGTON MUTUAL BANK	26	\$1,617,136.14							00 NA		
Total	Unavailable	32	\$383,747.76 \$2,000,883.90				0 \$0.00 0 \$0.00		0 \$0.0	00 NA	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	95	\$6,071,953.12			NΑ	0 \$0.00			00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100	\$321,200.00 \$6,393,153.12				0 \$0.00		0 \$0.0	00 NA	0 \$0.00 0	\$0.00 0 \$0.00
31390HDK8	WASHINGTON MUTUAL FEDERAL SAVINGS	20	\$1,255,969.66	100% (\$0.00	_	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	
Total	BANK	20					0 \$0.00		0 \$0.0		0 \$0.00 0	
31390HDL6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,367,133.39	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DAINK	26	\$3,367,133.39	100%	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00 0	\$0.00 0\$0.00
31390HG82 Total	Unavailable	22 22	\$3,499,643.02 \$3,499,643.02				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	11								00 NA		
Total	Onevendor	11	\$1,185,300.00				0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31390HH32 Total	Unavailable	20 20	\$3,344,260.00 \$3,344,260.00			NΑ				00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,480,300.00							00 NA		
Total	Unavariable	8					0 \$0.00		0 \$0.0		0 \$0.00 0	
	AEGIS MORTGAGE CORPORATION Unavailable	1 34	\$121,800.00 \$5,942,750.00							00 NA		
Total	Unavanable	35	\$6,064,550.00				0 \$0.00		0 \$0.0		0 \$0.00 NA 0	
31390HH73 Total	Unavailable	24 24	\$3,271,630.00 \$3,271,630.00							00 NA	0 \$0.00 NA 0	
	I Inavailable											
31390HHA6 Total	United Additions	40 40	\$5,999,860.64 \$5,999,860.64				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0	\$0.00 0 \$0.00
31390HHB4	Unavailable	15	\$2,000,046.40			NΑ	0 \$0.00		0 \$0.0	00 NA		\$0.00 NA 0 \$0.00 NA
Total	Tinavailable	15					0 \$0.00		0 \$0.0		0 \$0.00 0	
31390HHC2 Total	Unavailable	35 35	\$6,000,100.00 \$6,000,100.00				0 \$0.00 0 \$0.00	+	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	68	\$9,500,058.00			-				00 NA		
Total	A FOUR MODIFICA OF CORP	68	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00 0	
	AEGIS MORTGAGE CORPORATION Unavailable	5	\$128,800.00 \$1,012,550.00	88.72%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00		0 \$0.0		0 \$0.00 0	
31390HHG3 Total	Unavailable	21 21	\$3,717,870.00 \$3,717,870.00				0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0	\$0.00 0 \$0.00
31390HHH1	Unavailable	46	\$6,499,720.00			NΑ				00 NA		\$0.00 NA 0 \$0.00 NA
Total		46	\$6,499,720.00	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0	

2120011117	Tunnalahla	11	£1 502 200 00	1000/10	\$0.00\NA\0	\$0.00NA	co 00 NA (0 ¢0 00 NA 0	CO 00 NI A 10 CO 00 NI A
31390HHJ7 Total	Unavailable	11 11					0 \$0.00 NA (0 \$0.00 (
31390HHK4	Unavailable	10							
Total	A DOUG MODIFICA GE CODDOD ATTION	10							
	AEGIS MORTGAGE CORPORATION Unavailable	19		95.26%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		20							
31390HHM0 Total	Unavailable	45 45						0 \$0.00 NA 0 0 \$0.00 0	
31390HHP3	Unavailable	23	\$3,499,950.00	100% (\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$3,499,950.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390HHQ1 Total	Unavailable	15 15					\$0.00 NA (
31390HHR9	Unavailable	14							
Total		14							
31390HHS7 Total	Unavailable	13 13					\$0.00 NA (
31390HHU2	Unavailable	32							
Total	Unavanable	32					0 \$0.00 NA		
31390HHV0	Unavailable	18							
Total	Tunnalahla	18					0 \$0.00 (
31390HHW8 Total	Unavallable	16 16							
31390HHX6	Unavailable	37							
Total		37							
31390HHY4 Total	Unavailable	39 39					0 \$0.00 NA (0 \$0.00 (
31390HHZ1	Unavailable		\$11,499,411.00						
Total		88	\$11,499,411.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31390HK79	WACHOVIA MORTGAGE CORPORATION Unavailable	105 130							
Total		235	\$14,945,834.67				0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	68							
Total	e in variable	96							
	WACHOVIA MORTGAGE CORPORATION Unavailable	49 32							
Fotal	Спачапалс	81							
31390HLA1	WACHOVIA MORTGAGE CORPORATION	68	4 - 7						
Fotal	Unavailable		\$7,408,211.32 \$14,209,984.81				0 \$0.00 NA		
31390HLB9	WACHOVIA MORTGAGE CORPORATION	45					0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	53	\$1,487,805.66 \$9,972,195.67			\$0.00	0 \$0.00		
31390HLC7	WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30				\$0.00 NA		
Гotal	Unavailable	237	\$416,638.04 \$41,089,213.34			\$0.00	0 \$0.00		
31390HLD5	WACHOVIA MORTGAGE CORPORATION		\$19,854,192.00				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,663,022.85 \$44,517,214.8 5						
31390HLE3	WACHOVIA MORTGAGE CORPORATION		\$25,033,846.44				\$0.00 NA		
Fotal .	Unavailable	105 245							
31390HLF0	WACHOVIA MORTGAGE CORPORATION	23							
Fotal	Unavailable	112		84.5%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION		\$25,056,751.65						
Fotal	Unavailable	81	\$14,929,657.59 \$39,986,409.24	37.34%	\$0.00 NA	\$0.00 NA	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	9							
Total	Unavailable	3	\$375,070.58	24.9%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MODTCACE CORRORATION		\$1,506,456.46						
	WACHOVIA MORTGAGE CORPORATION Unavailable	52	\$9,519,434.29	31.61%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COMPAND CIAL PERSON AS A COMPAND AS A COMPAN	181	\$30,112,362.15	100%				0 \$0.00 0	
31390HLP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14							
Total		14	\$795,129.45	100%					
31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Total		11	\$989,997.51				\$0.00		
	I	1	1		1 1	1 1 1	1 11	1 1	1 11 1

31390HLR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26 26				Ш	0 \$0.00 0 \$0.00		0 \$0.0	0 NA	0 \$0.00 NA 0	
31390HNA9 Total	RATE ONE HOME LOANS INC.	17 17	\$2,276,250.00 \$2,276,250.00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	24 5 29	\$607,879.46	14.75%	\$0.00	NΑ		NΑ		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	89 101 190	\$13,518,693.43	53.27%	\$0.00	NΑ		ΝA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	6 32	\$958,866.96 \$3,674,766.24	79.31% (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	18 15	\$4,633,633.20 \$2,366,387.52 \$2,110,556.97	52.86%	\$0.00	NA		NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	33 11 89	\$1,220,218.17	10.05%	\$0.00	NA		NA		0 0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
Total 31390JE80	HSBC MORTGAGE CORPORATION (USA)	100	\$12,145,604.31 \$4,964,935.05	100% (27.58% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable HSBC MORTGAGE CORPORATION (USA)	73 102 8	\$13,035,965.74 \$18,000,900.79 \$1,011,633.70	100%	\$0.00		0 \$0.00		0 \$0.0	0 NA 0 0 NA	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable HSBC MORTGAGE CORPORATION (USA)	81 89 31	\$13,989,464.35 \$15,001,098.05 \$7,178,378.81	100%	\$0.00		0 \$0.00		0 \$0.0	0 NA 0 0 NA	0 \$0.00 0	
Total	Unavailable	36 67	\$7,819,628.11 \$14,998,006.92	52.14% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 24 46	\$4,954,154.14 \$5,044,982.83 \$9,999,136.97	50.45%	\$0.00	NΑ		NΑ		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
-	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 13 24	\$2,504,704.36 \$2,495,300.00 \$5,000,004.36	49.91%	\$0.00	NΑ		NΑ		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	43 35 78	\$8,588,884.86 \$6,409,638.51 \$14,998,523.37	42.74%	\$0.00	NΑ		NΑ		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 54 55	\$41,000.00 \$9,960,626.57 \$10,001,626.5 7	99.59%	\$0.00	NΑ		NΑ		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
31390JFF3	HSBC MORTGAGE CORPORATION (USA) Unavailable	35	\$4,755,200.00	43.23% (56.77% (\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	18 18	\$2,000,254.29	100%	\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
31390JFJ5 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 21 32	\$2,744,450.00 \$4,255,400.00 \$6,999,850.00	60.79%	\$0.00	NΑ		NΑ		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
31390JFK2 Total	Unavailable	111 111	\$19,999,342.45 \$19,999,342.45			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 35 58	\$6,015,527.20	60.16%	\$0.00	NΑ		NΑ		0 NA 0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 18 19		93.37%	\$0.00	NΑ		NΑ		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 29	\$3,723,750.00 \$6,277,150.00 \$10,000,900.00	62.77%	\$0.00	NΑ		NΑ		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	62	\$13,000,676.12 \$13,000,676.12	100%	\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
31390JFQ9 Total	Unavailable	9	, ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
Total	Unavailable HSBC MORTGAGE CORPORATION (USA)	12 12 19	\$1,527,332.71	100%	\$0.00		0 \$0.00		0 \$0.0	0 NA 0 0 NA	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	38 57	\$9,047,871.91 \$13,001,071.91	69.59% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 14 36	\$4,160,860.36 \$2,839,600.00 \$7,000,460.36	40.56%	\$0.00	NΑ		NΑ		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 14	\$2,248,800.00 \$2,751,550.00		1	-				0 NA 0 NA		

Total		28	\$5,000,350.00	100%	\$0.00	Ш	0 \$0.00		0 \$0.0	00	0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 19	\$3,834,316.11 \$3,166,173.79							00 NA		\$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	44	\$7,000,489.90				0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 86	\$310,000.00 \$13,690,314.04					_		00 NA		
Total		88	\$14,000,314.04	100%	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 11	\$2,122,800.49 \$1,877,750.38	46.94%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	, ,,				0 \$0.00		0 \$0.0		0 \$0.00 0	
	BANK ONE,NA Unavailable	109	\$25,976,153.68	56.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390JL41	BANK ONE,NA		\$46,306,407.30 \$10,741,715.00				0 \$0.00		0 \$0.0	00 NA	0 \$0.00 0	
	Unavailable	72	\$13,238,226.76 \$23,979,941.76	55.21%	\$0.00	NA		NΑ		00 NA		\$0.00 NA 0 \$0.00 NA
	BANK ONE,NA	28	\$1,876,446.38							00 NA		
	Unavailable	7 35	\$495,176.29 \$2,371,622.67	20.88%	\$0.00	NA		NΑ		00 NA		\$0.00 NA 0 \$0.00 NA
	BANK ONE,NA	66	\$3,740,896.97							00 NA		
Total	Unavailable	18 84	\$1,119,373.54 \$4,860,270.51				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	BANK ONE,NA	24	\$2,389,392.69							00 NA		
Total	Unavailable	18 42	\$1,854,171.09 \$4,243,563.78				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	BANK ONE,NA Unavailable	29	\$2,848,987.86 \$1,081,460.46							00 NA		
Total	Unavanable	40					0 \$0.00		0 \$0.0		0 \$0.00 NA 0	
31390JNL1 Total	THE LEADER MORTGAGE COMPANY	5 5	\$325,681.89 \$325,681.89				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390JNQ0 Total	THE LEADER MORTGAGE COMPANY	11 11	\$564,872.59 \$564,872.59				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390JNS6 Total	THE LEADER MORTGAGE COMPANY	4	\$379,533.84 \$379,533.84				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	1 22 23	\$74,400.00 \$2,339,400.00 \$2,413,800.00	96.92%	\$0.00	NA		NΑ		00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK. FSB	2	\$493,700.00							00 NA		
Total	Unavailable	4 6		56.12%	\$0.00	NA		NΑ		00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	6				NA		_		00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 18	\$1,934,665.26 \$2,835,165.26				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB	4	\$479,225.00							00 NA		
Total	Unavailable	13 17	\$1,312,824.80 \$1,792,049.80				0 \$0.00 0 \$0.00		0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
	INDYMAC BANK, FSB Unavailable	3				NA	0 \$0.00			00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00	_	0 \$0.0		0 \$0.00 0	\$0.00 0\$0.00
	INDYMAC BANK, FSB Unavailable	110 197	\$20,467,270.74 \$35,466,032.43					_		00 NA 00 NA		
Total			\$55,933,303.17				0 \$0.00		0 \$0.0		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	39 50	\$6,785,295.90	67.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31390K3C0	INDYMAC BANK, FSB	11	\$10,067,354.77 \$2,307,000.00				0 \$0.00		0 \$0.0	00 NA	0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	35 46	\$4,866,350.00	67.84%	\$0.00	NA		ΝA		00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$107,100.00							00 NA		
	Unavailable	11 12	\$1,356,728.86	92.68%	\$0.00	NA		NΑ		00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	7	\$1,191,600.00			NA				00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 23	\$2,818,180.00 \$4,009,780.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0	\$0.00 0\$0.00
	INDYMAC BANK, FSB	25	\$3,844,165.44							00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 51	\$3,385,530.00 \$7,229,695.44				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	16 32	\$1,889,095.00 \$4,222,014.90							00 NA		
Total	S ALL MINOR	48				_	0 \$0.00	-	0 \$0.0	_	0 \$0.00 NA	
31390KSJ8 Total	LEHMAN BROTHERS HOLDINGS, INC.	8					0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390KSL3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$14,287,732.97 \$14,287,732.97				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 O	

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31390KTG3 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9	Φ1,000,E 1017 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	109 164	\$13,047,509.88 \$20,425,855.53				0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0	_
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO														\Box
31390KV62	ASSET MGMT, INC.) Unavailable	47 80	\$7,459,352.76 \$12,775,974.04											0 \$0.00	
Total		127					0 \$0.00		0 \$0.00	_	0 \$0.00	0 \$0.0		0 \$0.00	
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	93 144					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	44	\$5,317,798.19	26 41%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA
	ASSET MGMT, INC.) Unavailable	124	\$14,815,242.01	73.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA
Total		168	\$20,133,040.20	100%			0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	29 37	\$8,849,151.23 \$11.722.833.07			ш			1 ,	-				0 \$0.00 0 \$0.00	\perp
Total	Unavanaule	66	, , ,			_	0 \$0.00	_	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	
31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	107 154	\$7,273,532.93 \$10,244,081.05				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00	
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	46				П		NT A	0 \$0.00	NI A	0 \$0.00 NA		\blacksquare	0 \$0.00	П
51590KW20	ASSET MGMT, INC.) Unavailable	53	\$9,402,618.04 \$10,708,928.67			ш								0 \$0.00	
Total		99	\$20,111,546.71	100%	0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare	0 \$0.00	0 \$0.0	00	0 \$0.00	\boxminus
31390KW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00			\perp		\perp		ш				0 \$0.00	\perp
Total	Unavailable	107 159	\$13,523,969.02 \$20,190,994.02			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	46 71	4 /- /			_	0 \$0.00 0 \$0.0 0			NΑ		0 \$0.0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					П							П
31390KW53	ASSET MGMT, INC.) Unavailable	31 44	\$5,256,986.06 \$7,815,502.79			ш		-		\perp				0 \$0.00 0 \$0.00	
Total		75					0 \$0.00		0 \$0.00	_	0 \$0.00	0 \$0.0		0 \$0.00	
31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	88 124	\$5,929,302.12 \$8,264,679.59				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$169,140,00	10.33%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA
	ASSET MGMT, INC.) Unavailable	15	\$1,467,981.52	89.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	.0 \$0.0	00 NA	0 \$0.00	NA
Total	LA CHINGEON MUTUAL DANK DA (EKA NAMGO	17	\$1,637,121.52	100%			0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	Ħ
31390KWA2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	35 34	\$10,119,680.75 \$9,754,294.16			\perp		\perp		\perp				0 \$0.00 0 \$0.00	
Total	Chavanaok		\$19,873,974.91				0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00	
31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	.0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	52 79	\$13,383,033.15 \$20,377,636.66				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0	
31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	39	\$8,567,855.52	42 21%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.0	10 NA	0 \$0.00	NA
	ASSET MGMT, INC.) Unavailable	54	\$11,732,519.11	57.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	.0 \$0.0	00 NA	0 \$0.00	NA
Total		93	, ,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	
31390KWD6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$8,565,108.64											0 \$0.00 0 \$0.00	
Total	Unavailable	50 86					0 \$0.00 0 \$0.0 0		0 \$0.00	-	0 \$0.00	0 \$0.0		0 \$0.00	
31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	53 88	\$12,444,361.84 \$20,583,308.32			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	38	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					П		П					П
31390KWF1	ASSET MGMT, INC.) Unavailable	38 60	1 //	61.13%	0 \$0.00	\perp		\bot		\perp				0 \$0.00 0 \$0.00	\perp
Total		98	\$21,141,490.38	100%			0 \$0.00	-	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	
31390KWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,803,531.97			\perp		\bot		\perp				0 \$0.00	\perp
Total	Unavailable	59 104					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	47	\$8,396,775.80	42.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA
	ASSET MGMT, INC.) Unavailable	65	\$11,526,878.90	57.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	.0 \$0.0	00 NA	0 \$0.00	NA
Total	1	112	\$19,923,654.70	100%	0 \$0.00		0 \$0.00	1	0 \$0.00	Н	0 \$0.00	0 \$0.0	יטן	0 \$0.00	Ш

1982 1982						Ц	Ш		Ш	Ц	Ш		Ц	Ш		\Box
Table Tabl	31390KWJ3						\perp		Ш		\square			\perp		\perp
ASSESTMENT ASS	Total	Unavanable								_					_	_
1990 1990	31390KWK0		50	\$8,487,150.00	42.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Section Sect	-	Unavailable						_	-		_					
Column	31390KWM6		41	\$7,788,554.38	38.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Manufaction Manufaction	Total	- ,,	_								-					
Section Sect		WASHINGTON MUTUAL BANK, FA (FKA NAMCO		, ,, ,,			П		\Box							
DESIGNATION MITTLAL HANK, FA (FRA NAMIC) 55 57.577.482.1757.479.0 50.019A/A 30.00NA 50	31390KWN4	ASSET MGMT, INC.)									Ш	1				\perp
ASSESTITUTION MUTUAL BANK, FA IFRA NAMICO 25 SC125299 30 SC100 3 SC	Total		154	\$21,159,159.65	100%	0 \$0.00) (0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00)	0 \$0.00	\exists
1559059070		ASSET MGMT, INC.)		. , ,												
ASSEST MARCHINES		Olidvalidule		. , ,												
17-980-WWS ASSET MAGET, RANK PA (FRA NAMEC) 20 STATUTO STATE STA	31390KWQ7		52	\$6,215,298.91	30.63%		\perp		NA	0 \$0.00	ΝA			\perp		
Part Part	Total	Unavailable														
Disposition	31390KWR5		40	\$5,101,012.13	30.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
131500KW12 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 45 55.922/721-4-92.099-0,									_		_			_		_
1.500KW10 NASHINGTON MITUAL BANK, FA (FRA NAMCO 25 SANDA, 25		WASHINGTON MUTUAL BANK, FA (FKA NAMCO					П		П					П		
1390KWV13			111	\$14,459,043.45	70.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
1930KWV ASSET MAMI, INC.) 23 300.25,101.7 250.05,100.0 30.00		WACHINGTON MUTUAL DANK DA (DYA NAMOO	156	\$20,391,775.99	100%)	0 \$0.00	\exists
Treat	31390KWT1	ASSET MGMT, INC.)					\perp		\perp					\perp		
1.390KWYZ ASSET MCMT, INC.) 2.9 \$3.990L13526.02.00 3.000 NA.0 3.000	Total	Chavanable														
Testal		ASSET MGMT, INC.)							\perp		\perp			\perp		
S. SERT MCART, INC.) 32 \$3.443,43-326,0596 30.000 No.0 \$0.000 No		Unavailable													_	
Commission	31390KWV6		32	\$5,443,454.39	26.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
31390KWY4 ASSET MGMT, INC.) 32, \$4,302,200,592,1119-0 50,000 NA 0 50,000 NA																
ASSET MCMT, INC.)									\Box							
13390KWZ ASSET MGMT, INC.) 30 \$8,034,271.62 40.74% 0 \$0.00 NA			124	\$16,072,929.48	78.89%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
ASSET MGMT, INC.) 34 \$11.682.292.6959.296.10 \$0.000 NA \$0.00		MACHINICTON MUTUAL DANIZ EA (EVA NAMCO														
Total		ASSET MGMT, INC.)		1-7 7					Ш		-					\perp
Signature Sign	Total		74	\$19,719,564.31	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00)	0 \$0.00	\blacksquare
Total	31390KWY0	ASSET MGMT, INC.)									-					
ASSET MGMT, INC.) 35 \$5,975,025-978 \$8.959 \$9.00 \$1.00 \$0.00 NA \$	Total	Unavailable	_								-					
Total	31390KWZ7		33	\$3,795,625.49	18.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Unavailable 133 \$7,877,058.36 76.45% 0 \$0.00 NA 0 \$0.00	Total	Unavailable		. , ,							_					
Unavailable 133 \$7,877,058.36 76.45% 0 \$0.00 NA 0 \$0.00	31390KX29		41	\$2,426,615.88	23.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
31390KX37 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) S11,328,794.43 55.58% S0.00 NA 0 S0						0 \$0.00	NA	\$0.00		0 \$0.00	NΑ	0 \$0.00 NA				
SASET MGMT, INC.) 30 s1,526,794.353.3676 30.00 NA 0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO							П					П		\Box
31390KX45 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 166 \$10,204,984.06 81.22% 0 \$0.00 NA 0 \$0.0		ASSET MGMT, INC.)	40	\$9,052,979.74	44.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
ASSET MGMT, INC.) 45 \$2,359,530.26 Io. /8% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$	Total	WACHINGTON NUTTUAL BANK BA	90	\$20,381,774.17	100%		П			0 \$0.00					0 \$0.00	\exists
Total	31390KX45	ASSET MGMT, INC.)					\perp		\perp		ш			\perp		
ASSET MGMT, INC.) 46 \$3,79,200.0047.73%0 \$0.001NA 0 \$0	Total										_					
Total 94 \$20,523,381.49 100% 0 \$0.00 0 \$0.		ASSET MGMT, INC.)					\bot		\perp					\perp		\perp
ASSET MGMT, INC.) S1 S10,400,179,000 S2,4476 S0,001NA		Unavailable							-		_					
Unavailable 40 \$6,255,100.00 37.56% 0 \$0.00 NA 0 \$0.00	31390KX60		61	\$10,400,179.00	62.44%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
21300KY78 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 11 \$1,496,349,0343,19940 \$0,00NA 0 \$0,		,,				0 \$0.00	NA	0 \$0.00		0 \$0.00	NΑ	0 \$0.00 NA				
DELOCATION OF THE COMPANY OF THE STATE OF TH							Ш		\Box							
ASSET MGMT, INC.)	01030KA/8	ASSET MGMT, INC.)	11	\$1,490,349.03	+3.19%	\$0.00	/INA	\$0.00	INA I	\$0.00	INA	φυ.υυμΑ	\$0.00	/INA	0,00.00	INA

Total	Unavailable	12 23	\$1,968,549.78 \$3,464,898.81				\$0.00 NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390KX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,673,236.80	52.43% (\$0.00 NA) \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	18 35	\$2,425,771.78 \$5,099,008.58				0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72% (\$0.00 NA) \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	6 14	1 /				\$0.00 NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	35	\$2,557,836.70						
	ASSET MGMT, INC.) Unavailable	61 96	\$4,258,431.96	62.47%	\$0.00 NA	\$0.00 NA		A 0 \$0.00 NA	
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	20	\$102,907.39						
	ASSET MGMT, INC.) Unavailable	17	\$944,056.35	90.17%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	19	, , ,, ,, ,, ,,				\$0.00		0 \$0.00 0 \$0.00
31390KXC7	ASSET MGMT, INC.) Unavailable	11	\$71,554.31 \$1,170,510.96	94.24% (\$0.00 NA				
Total		12	\$1,242,065.27	100%			50.00	0 \$0.00	0 \$0.00 0 \$0.00
31390KAD3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	12 16	\$2,197,328.69 \$3,109,841.05						
Total		28	\$5,307,169.74				\$0.00		0 \$0.00 0\$0.00
31390KXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,947,702.87 \$12,370,122.91						
Total	Unavailable	47 76	\$12,370,122.91 \$20,317,825.78				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390KAF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36						
Total	Unavailable		\$13,685,412.85 \$20,577,125.21				\$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	103 144	\$11,584,977.49 \$16,055,166.05				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390KXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,500,556.66	42.84% (\$0.00 NA) \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	15 32	\$3,337,004.41 \$5,837,561.07				\$0.00 NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390KXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	4	\$836,300.00	45.79% (\$0.00 NA			A 0 \$0.00 NA	
	ASSET MGMT, INC.) Unavailable	4	\$990,000.00	54.21%	\$0.00 NA	\$0.00 NA		A 0 \$0.00 NA	
i	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	37	\$10,539,284.69						
	ASSET MGMT, INC.) Unavailable	33	\$9,551,513.79	47.54%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO		\$20,090,798.48				0 \$0.00		0 \$0.00 0 \$0.00
31390KXL/	ASSET MGMT, INC.) Unavailable	19 35	\$2,796,781.11 \$4,203,053.63						
Total		54	\$6,999,834.74				\$0.00		0 \$0.00 0 \$0.00
31390KAWI3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	20 30	\$3,070,292.50 \$4,011,610.76						
Total		50					\$0.00		0 \$0.00 0 \$0.00
31390KAN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	62 74	\$10,383,756.89 \$11,520,283.81						
Total	S ALL FAILURE		\$21,904,040.70			\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73						
Total	Unavailable	25 45	\$3,904,519.28 \$7,895,518.01				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390KAQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43						
Total	Unavailable	40 49			\$106,788.01 NA \$106,788.01		\$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	53 105	\$9,917,068.04 \$20,894,629.53				\$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390KXS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	18	\$3,169,346.99	72.06%) \$0.00 NA () \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	ASSET MGMT, INC.) Unavailable	7 25	\$1,228,876.89 \$4,398,223.88	27.94% (\$0.00 NA	\$0.00 NA		A 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	16	\$2,873,230.19						
	ASSET MGMT, INC.) Unavailable	48	\$5,368,698.42	65.14%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		64	\$8,241,928.61	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00

1908 1908 1909	31390KXV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$3,755,500.00	18.63%	\$0.00	NA	\$0.00	NA	0 \$0.00	ΙΑ	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA
1399A-14 MANTHEY FOR PARKET, R. (THE VARIAN) 28 MANTHEY MANTHEY FOR PARKET, R. (THE VARIAN) 28 MANTHE	Total	Unavailable	-				-		-		_	-			_			_
March Marc		WASHINGTON MITTIAL BANK FA (FKA NAMCO)									4							
SEASON DESCRIPTION OF THE PARTY AND AND AND AND AND AND AND AND AND AND	31390KXW3	ASSET MGMT, INC.)		,-,,					Ш		_			<u> </u>			,	
Transport Tran	Total	Chavanable	_	4 -77-					-		_				_			_
Transport Tran	31390KXX1		83	\$9,052,501.88	43.67%	\$0.00	NA (\$0.00	NA	0 \$0.00	ĪΑ	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA
LEASKNYP PASSAN MART MATTAL RAWN, FR (PKA VANCE) 10. S1. 20. MET MATTAL STANK, FR (PKA VANCE) 10. S1. 20. MET MA	Tatal						_		-		_		_			-	7	_
ASSESTITUTE MUTITAL RANK, TA (PKA NAMO) 7 57975,2700 5090 5000	10141	LVA SVINGTON MUTUAL DANK DA (DVA NAMO)	190	\$20,730,376.24	100%						╣				J.UU		150.00	Ħ
13-200-125 13-200-125	31390KXY9	ASSET MGMT, INC.)									_	1		<u> </u>				ш
Company Comp	Total	Ullavalilable	-					1			$\overline{}$	-			_			
Tell Control	31390KXZ6		47	\$7,975,270.00	39.86% (\$0.00	NA (\$0.00	NA	0 \$0.00	JΑ	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA
13990N/AD				* / /				1	-		$\overline{}$				_			
Assert Account Asse	Total		119	\$20,009,784.93	100%	\$0.00	Ш	\$0.00	Ш	0 \$0.00	_	\$0.00)	0 \$0	0.00		\$0.00	Н
1359NYPB NSSTERATION METICAL BANK FA (PKA NAMO) 25 SAB, 245, 245, 245, 245, 245, 245, 245, 245	31390KYA0	ASSET MGMT, INC.)					\perp		oxdot		_							
	Total	Unavailable		4 //-			-	1	-		\rightarrow		_	_		_		_
Missand Color	31390KVB8		27	\$4 814 045 00	23 67%	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	JA.	\$0.00) NI A	0 \$1),00	NA (\$0.00	NA
13590CYC MASHINGTON MUTUAL BANK, FA (FKA NAMCO 59 \$10,972.064.056.00 NAD \$0.00 NAD	510501(1100		78	\$15,522,640.00	76.33%	\$0.00	NA	\$0.00	NA	0 \$0.001	ΙA	\$0.00	NA	0 \$0	0.00	NA (0\$0.00	NA
SSET MCMT, PRC)	Total		105	\$20,336,685.00	100%	\$0.00		\$0.00	H	0 \$0.00		\$0.00	D	0 \$0	0.00		\$0.00	\vdash
1359 Column 1359	31390KYC6	ASSET MGMT, INC.)		* 1,2 ,21					\perp		_			\sqcup				
1.50m. 10 1.50m. 1	Total	Unavailable										1			_			
The color	21200EVD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	26	\$2.207.10F.00	26.020/ (\$0.00	NIA (\$0.00	NI A	0 60.00	TΛ	50.00) NI A	0 6	2.00	NIA (00000	NI A
1390LEV1 NASHINGTION MUITLAL BANK, FA [PKA NAMCO 62 57.594,313.01 40.97 m/o 50.00 NA 50.00	51390K 1 D4								$\perp \perp$									
1.500KPL 1.500KPL	Total		94	\$12,247,557.55	100%	\$0.00		\$0.00	Н	0 \$0.00	4	\$0.00	D	0 \$0	0.00		\$0.00	\Box
13 15 15 15 15 15 15 15	31390KYE2		62	\$7,594,313.01	40.97%	\$0.00	NA	\$0.00	NA	0 \$0.00	IΑ	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA
13901_271	Total	Unavailable	_	1 1/2 1/2 12			-				_		_		_	-		
13901.225		Unavailable																
1391.6661	Total		4				-				_	1			_			
18 S1,608,005,40 F7,22°40 S0,00 NA 0 S0	m . 1	Unavailable	2					1	-		ΙA	-	_			=		_
Unavailable		DANK ONE NA	110								ΙΛ							
13901.661 AANK ONE,NA			35	\$3,424,608.33	22.78%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	ΙA	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA
Diavaliable 72 S14,171,419-6 41,7756 S0.00 NAQ S0.00 NAQ																		
13901.616 BANK ONE,NA			72	\$14,171,419.96	41.7%	\$0.00	NA (\$0.00	NA	0 \$0.00	ΙA	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA
18 1,453,537.77 10% 0 50.00 0																		
	31390L6G6 Total	BANK ONE,NA					-		-		_							
13390L6JD BANK ONE,NA	31390L6H4	BANK ONE,NA	17	\$1,196,813.64	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	ĪΑ	\$0.00) NA	0 \$0	0.00	NA (\$0.00	NA
	Total		17	\$1,196,813.64	100%	\$0.00	-		-		\rightarrow		+		0.00		\$0.00	\Box
195 \$35,684,434.46 100% 0 \$0.00	31390L6J0		-															
Unavailable	Total		195															
Total	31390L6K7																	
BANK ONE,NA 15 \$1,074,164.85 84.54% 0 \$0.00 NA 0 \$0.00	Total	Chardinore						\$0.00						0 \$0				
Total	31390L6L5		15				NA (\$0.00					NA	0 \$0				
BANK ONE,NA 202 \$12,992,107.16 86.75% 1 \$29,571.65 NA 0 \$0.00 N	Total	Onavaliable	18					\$0.00					D	0 \$0				
Total	31390L6M3		-				NA (\$0.00					NA	0 \$0				
BANK ONE,NA 21 \$1,239,125.36 92.13% 0 \$0.00 NA 0 \$0.00	Total	Unavailable						\$0.00				\$0.00		0 \$0				
Total	31390L6N1		21				NA (\$0.00			JΑ	\$0.00	NA	0 \$0				
Unavailable 15 \$1,489,985.00 16.74% 0 \$0.00 NA 0 \$0.00	Total	Unavailable	2 23															
Unavailable 15 \$1,489,985.00 16.74% 0 \$0.00 NA 0 \$0.00	31390L6P6	BANK ONE,NA	79	\$7,410,598.50	83.26%	\$0.00	NA				ΙΑ	\$0.00) NA					
Stage Stag	Total		15	\$1,489,985.00	16.74%	\$0.00	NA (\$0.00	NA	0 \$0.00	ΙA	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA
Unavailable		FLAGSTAR BANK. FSB																
Stage Stag			461	\$89,800,148.44	96.59%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	ΙA	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA
Unavailable 231 \$46,586,905.57 95.82% 0 \$0.00 NA 0 \$0.0		EI ACSTAD DANIK FSD																
			231	\$46,586,905.57	95.82%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	ΙA	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA
			<u> 240</u>	340,019,618.73														H

31390LJ64	 FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	\$0.00	NA	0 \$0.00	NΔ	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	181	\$35,515,896.76 \$36,420,038.21	97.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		186										
	FLAGSTAR BANK, FSB Unavailable	100	\$199,810.23 \$19,610,809.36							0 NA 0 NA		
Total		101	\$19,810,619.59	100%	\$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.00 0	\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	24 176	4 //-							0 NA 0 NA		
Total		_	\$13,360,571.44				0 \$0.00	_	0 \$0.0		0 \$0.00 0	\$0.00 0\$0.00
	Unavailable		\$10,003,043.13							0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,003,043.13				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390LKA3 Total	Unavailable		\$15,337,663.22 \$15,337,663.22				0 \$0.00		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0	\$0.00 0\$0.00
31390LN85 Total	THE LEADER MORTGAGE COMPANY	4				NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08							0 NA		
Total	Unavailable	25 54	\$3,773,050.35 \$7,779,534.43				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390LPU4	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,161,645.65	46.03% (\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 172	\$16,604,228.25 \$30,765,873.90				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390LPV2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,208,570.70	46.38%	\$0.00) NA	0 \$0.00	NA		0 NA		
Total	Unavailable	32 61	\$4,864,711.24	53.62%	\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION		\$14,927,932.00					-		0 NA		
Total	Unavailable	59 143	\$9,882,124.67 \$24,810,056.67				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%						0 NA		
Total	Unavailable	63 238	\$9,094,362.12 \$34,200,562.13				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	\$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 158	\$18,088,756.87 \$28,613,230.60				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION	75								0 NA		
	Unavailable	71		51.64%	\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
	EDET VODIZON VOME LOAN CORDON ATION											
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	48 37	\$5,664,114.07	43.65%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		85	\$12,977,375.63				0 \$0.00		0 \$0.0		0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	16 11	\$2,578,100.00 \$1,861,908.47							0 NA 0 NA		
Total		27	\$4,440,008.47	100%	\$0.00)	0 \$0.00		0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	59 32	\$8,801,703.54 \$5,035,971.77		-					0 NA 0 NA		
Total		91	\$13,837,675.31				0 \$0.00		0 \$0.0		0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	69 74	\$11,588,100.00 \$13,460,411.68							0 NA 0 NA		
Total	Unavanable	143					0 \$0.00	-	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26								0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 43	\$731,886.37 \$2,214,808.7 5				0 \$0.00 0 \$0.00		0 \$0.0	0 NA 0	0 \$0.00 0	\$0.00 0 \$0.00
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	
Total	Unavailable	77 142	\$14,325,803.65 \$26,501,317.82				0 \$0.00 0 \$0.0 0	+	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
21200I TC1	PULTE MORTGAGE CORPORATION DBA DEL	140	¢2.4.000.170.01	100% (\$0.00	NI A	0 \$0.00	NT A	0 600	ONA	0 \$0.00 NA 0	¢0 00 NA 0 ¢0 00 NA
31390LTG1 Total	WEB FINANCE	140 140	\$24,999,170.81 \$24,999,170.81				0 \$0.00	_	0 \$0.0	0 NA	0 \$0.00 NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL											
31390LTH9 Total	WEB FINANCE		\$30,000,684.97 \$30,000,684.97				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
	PULTE MORTGAGE CORPORATION DBA DEL											
31390LTJ5 Total	WEB FINANCE	36 36	\$5,000,342.63 \$5,000,342.63				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
	PULTE MORTGAGE CORPORATION DBA DEL											
31390LTK2	WEB FINANCE	49 49	\$8,000,558.94 \$8,000,558.94			\perp	0 \$0.00 0 \$0.0 0			0 NA	0 \$0.00 NA 0 0 \$0.00 0	
Total	DILLTE MODECA OF CORPORATION FOR A DE-	49	φυ,υυυ,330.94									
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$10,000,126.58		1					0 NA		
Total	NAME AND THE ACT OF TH	71	\$10,000,126.58				0 \$0.00		0 \$0.0	10	0 \$0.00 0	
31390LTM8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$11,500,189.00							0 NA		
Total		72	, ,,				0 \$0.00		0 \$0.0	İ	0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	37 64	\$3,646,473.17 \$6,277,537.44			_		-		0 NA 0 NA		
Total		101	\$9,924,010.61				0 \$0.00	_	0 \$0.0	_	0 \$0.00 0	

31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66 56%	\$0.00	NΔ	0 \$0.00	I N A	0 \$0.0	IΝΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26 79	\$1,662,608.73 \$4,971,820.06	33.44%	\$0.00	NA		NA		NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA											
	Unavailable	26 48	\$3,696,630.93 \$6,028,650.98	61.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA) NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		74	\$9,725,281.91				0 \$0.00		0 \$0.0		0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	29 59	\$1,616,221.53 \$3,180,510.50) NA) NA		\$0.00 NA 0 \$0.00 NA \$73,788.20 NA 0 \$0.00 NA
Total		88	\$4,796,732.03	100%	\$73,788.20		0 \$0.00		0 \$0.0)	0 \$0.00 1	\$73,788.20 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	12 52	\$1,273,365.90 \$6,252,280.93							NA NA		
Total	O HE VINE OF E	64	\$7,525,646.83				0 \$0.00	-	0 \$0.0		0 \$0.00 0	\$0.00 0\$0.00
	UNION PLANTERS BANK NA	24	\$3,273,652.37							NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 76	\$6,446,732.76 \$9,720,385.13				0 \$0.00 0 \$0.0 0		0 \$0.0) NA	0 \$0.00	\$0.00 0\$0.00
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	\$0.00	NA				NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 38	\$3,022,991.32 \$5,634,075.04				0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73% (\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26 34	\$3,787,756.03 \$4,839,513.89	78.27%	\$0.00	NΑ		NA		NA		\$0.00 NA 0 \$0.00 NA
	DDC MODTC ACT COMBANY											
	RBC MORTGAGE COMPANY Unavailable	10	\$307,750.00	16.35%	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA) NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,882,515.06				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390MD43 Total	Unavailable	9 9	\$1,068,918.09 \$1,068,918.09				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31390MG24	Unavailable	15	\$2,304,974.83	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,304,974.83				0 \$0.00		0 \$0.0		0 \$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	7 189	\$1,399,890.80) NA) NA		
Total	Unavailable		\$31,221,378.41 \$32,621,269.21				0 \$0.00	_	0 \$0.0	_	0 \$0.00 NA C	
	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19							NA		
Total	Unavailable		\$110,803,648.71 \$119,212,827.90				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99% (\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	752	\$102,096,038.55 \$108,605,219.92	94.01%	\$0.00	NA		NA		NA		\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	q	\$1,803,551.81) NA		
	Unavailable		\$32,954,154.35 \$34,757,706.16	94.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total							0 \$0.00		0 \$0.0		0 \$0.00 0	
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	25 25	\$461,707.85 \$3,779,884.07	89.11%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		27	\$4,241,591.92	100%	\$0.00		0 \$0.00		0 \$0.0) 	0 \$0.00 0	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	12 71	\$1,679,596.18 \$8,500,613.27			_				NA NA		
Total		83	\$10,180,209.45	100%			0 \$0.00		0 \$0.0		0 \$0.00	\$0.00 0\$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	16	\$2,211,592.04 \$10,691,737.80							NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$12,903,329.84			-	0 \$0.00		0 \$0.0		0 \$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29									
Total	Unavailable	11 14	\$998,374.30 \$1,658,504.59				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31390MGS7	Unavailable	12	\$1,576,697.74	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 NA 0	
Total		12	\$1,576,697.74	100%	\$0.00	H	0 \$0.00		0 \$0.0	DI	0 \$0.00 0	\$0.00 0 \$0.00
31390MGU2 Total	Unavailable	15 15	\$2,727,983.33 \$2,727,983.33				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0	
31390MGX6	Tinavailable	18	\$3,010,338.84									
Total	Onevenduc	18	\$3,010,338.84 \$3,010,338.84				0 \$0.00	_	0 \$0.0		0 \$0.00 NA C	
31390MGY4	Unavailable	33	\$5,096,296.02									
Total		33	\$5,096,296.02				0 \$0.00		0 \$0.0		0 \$0.00 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	9 32	\$587,701.47 \$2,248,326.51							NA NA		
Total		41	\$2,836,027.98				0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	25 53	\$1,538,497.01 \$3,581,714.78) NA) NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	O MAY GILLEUIT.	78	\$5,120,211.79				0 \$0.00		0 \$0.0		0 \$0.00 NA C	
31390MHQ0	Unavailable	50	\$2,924,902.91) NA		
Total		50	\$2,924,902.91				0 \$0.00		0 \$0.0		0 \$0.00 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	7 23	\$665,166.50 \$2,268,651.58							NA NA		
Total		30					0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0\$0.00
31390MHS6	Unavailable	15	\$1,467,863.23 \$1,467,863.23			NΑ	0 \$0.00			NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15	\$1,467,863.23	100%	\$0.00	Щ	0 \$0.00	<u>' </u>	0 \$0.0	<u> </u>	0 \$0.00 0	\$0.00 0 0 0 0 0

242000411774	PURCE MATIONIUIDE MORECA CE CORRORATION	122	#21 440 202 22	20, 420/10	#0.00 NA.0	¢0.00 NA 0	¢0.00 N A 10	#0.00 N A IO	to ooly Alotto ooly
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	295	\$21,449,283.33 \$51,426,741.34 \$72,876,024.67	70.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION					\$0.00 NA 0	\$0.00 O	\$0.00 0 \$0.00 NA 0	
Total	Unavailable	162	\$10,440,106.25 \$28,313,181.84 \$38,753,288.0 9	73.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$148,667.71			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	48 49	\$7,874,024.77	98.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	T		, , , , , , , , , , , , , , , , , , , ,			\$0.00 O			
31390MHW7 Fotal	Unavailable	30 30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	17 35		32% 0 68% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	52				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION		\$25,254,702.16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable		\$35,120,588.98 \$ 60,375,291.1 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION		\$12,811,689.16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable		\$18,769,870.06 \$31,581,559.22			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31390MJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	1 -/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	32 37				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	NVR MORTGAGE FINANCE INC.	_	\$10,499,373.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	NUD MODICACE ENVANOR INC		\$10,499,373.00			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	NVR MORTGAGE FINANCE INC.		\$12,000,045.00 \$12,000,045.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	NVR MORTGAGE FINANCE INC.		\$16,000,554.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	NUD MODICACE EINAMOR INC		\$16,000,554.00			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	NVR MORTGAGE FINANCE INC.	_	\$10,999,387.00 \$10,999,387.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	NVR MORTGAGE FINANCE INC.	-	\$11,999,578.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$11,999,578.00			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390MNQ3 Fotal	NVR MORTGAGE FINANCE INC.	14 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	NVR MORTGAGE FINANCE INC.		\$11,596,755.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	NUD MODICA CE PINANOE NO		\$11,596,755.00			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
otal	NVR MORTGAGE FINANCE INC.	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	NVR MORTGAGE FINANCE INC.	9	4-,00.,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	THE LEADED MODIC ACT COMPANY	9	42,000,000			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Fotal	THE LEADER MORTGAGE COMPANY	7	\$297,422.89 \$297,422.8 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31390MQA5	GUILD MORTGAGE COMPANY	47				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	51	1 ,		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY		\$10,999,108.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$10,999,108.00			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Fotal	GUILD MORTGAGE COMPANY	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	4	\$982,584.93	44.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	33 46	\$6,968,345.08	71.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	47				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	47 43 90	\$5,461,450.00	54.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	UNION PLANTERS BANK NA	35	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA Unavailable	35 32 67	\$4,822,199.30	49.51%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	UNION PLANTERS BANK NA	17				\$0.00 O	\$0.00 U	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
	UNION PLANTERS BANK NA Unavailable	20	\$4,533,962.36	55.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	TINION DI ANTEEDO DANIZATA	37				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	65 27	\$1,633,623.67	33.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	TINION DI ANITEDO D'ANIVATA	92	, , , , , , , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	67 29	\$3,414,252.91 \$1,576,132.42	31.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		96	\$4,990,385.33	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

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31390MSU9	UNION PLANTERS BANK NA Unavailable	32 44	\$2,134,615.43 \$4,453,370.65											0 \$0.00 0 \$0.00	
Total		76	\$6,587,986.08	100%	\$0.00	-	0 \$0.00		0 \$0.00	П	0 \$0.00 0	\$0.00	D	0 \$0.00	Ħ
31390MSW5	UNION PLANTERS BANK NA Unavailable	10 22	\$1,082,743.63 \$2,602,206.97											0 \$0.00 0 \$0.00	
Total	Unavanable	32	\$3,684,950.60				0 \$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	
31390MSX3	UNION PLANTERS BANK NA	5	\$481,662.74											0\$0.00	
Total	Unavailable	7 12	\$989,367.07 \$1,471,029.81				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	\$0.00		0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0) NA	0\$0.00	NA
Total	Unavailable	31 103	\$3,026,371.47 \$9,891,606.07				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
	UNION PLANTERS BANK NA	42	\$6,176,503.20											0 \$0.00	
	Unavailable	24	\$3,613,206.94	36.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0\$0.00	NA
Total		66	\$9,789,710.14				0 \$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	
31390MT95 Total	THE LEADER MORTGAGE COMPANY	6 6	\$510,102.96 \$510,102.96			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00) NA	0 \$0.00	NA
Total		10	\$621,259.16	100%	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00 0	\$0.00	0	0 \$0.00	\mathbb{H}
31390MZ31	RBC MORTGAGE COMPANY Unavailable	12	\$2,239,884.00 \$759,500.00											0 \$0.00 0 \$0.00	
Total		16	\$2,999,384.00				0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00 0			0 \$0.00	
31390MZ56	RBC MORTGAGE COMPANY	32	\$5,902,160.87 \$1,005,542,42											0\$0.00	
Total	Unavailable	38	\$1,005,542.42 \$6,907,703.29				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31390MZ72	RBC MORTGAGE COMPANY	17	\$3,516,282.76											0\$0.00	
Total	Unavailable	2 19	\$425,800.00 \$3,942,082.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31390MZ80	RBC MORTGAGE COMPANY	12	\$2,043,000.00	89.21%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00) NA	0 \$0.00	NA
Total	Unavailable	1 13	\$247,000.00 \$2,290,000.00	10.79%	\$0.00	NA		NA		NΑ		\$0.00	NA	0 \$0.00 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77										П	0 \$0.00	П
	Unavailable	37	\$2,377,829.86	56.83%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0\$0.00	NA
Total		66	\$4,184,210.63				0 \$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	
31390NDU3	SUNTRUST MORTGAGE INC. Unavailable	32	\$3,704,430.81 \$5,159,305.01											0 \$0.00 0 \$0.00	
Total		54	\$8,863,735.82	100%	\$0.00		0 \$0.00	0	0 \$0.00	Н	0 \$0.00 0	\$0.00	0	0 \$0.00	\blacksquare
31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	6 31	\$690,480.93 \$3,409,338.79				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR														
31390NH62	HOME MORTGAGE Unavailable	31 12	\$3,854,214.81 \$1,391,487.32			ш		\perp		ш			\perp	0 \$0.00 0 \$0.00	
Total	Onavanable	43	\$5,245,702.13				0 \$0.00		0 \$0.00	_	0 \$0.00 0			0 \$0.00	
31390NH70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0\$0.00	NA
	Unavailable	3	\$228,584.75							_				0\$0.00	
Total		21	\$1,809,664.75	100%			0 \$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00										\perp	0\$0.00	
Total	Unavailable	33	\$1,393,176.08 \$4,792,916.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR	15	\$1,413,100.00	85 D20/	\$0.00	NA.	0 \$0.00	N _A	0 \$0.00	N A	0 \$0.00 NA 0	\$0.00	N _V	0 \$0.00	
	HOME MORTGAGE Unavailable	2	\$249,000.00							\perp		l	1 1	0\$0.00	
Total		17	\$1,662,100.00	100%	\$0.00		\$0.00		0 \$0.00	F	0 \$0.00 0			0 \$0.00	
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	1 19	\$115,200.00 \$1,853,550.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
	DODIII AD MODTCACE INC DRA PORITAR							П					П		Ħ
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00 \$2,290,870.00			\perp	0 \$0.00 0 \$0.0 0	\bot	0 \$0.00 \$0.0 0	ш	0 \$0.00 NA 0 0 \$0.00 0		\perp	0 \$0.00 0 \$0.00	\perp
Total	DONULAD MORTGA CO. 1922 D. 1	16	⊅∠,∠∃∪, ₫/U.UU	100%											\Box
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96			\perp		\bot		-				0 \$0.00	
Total	Unavailable	1 12	\$41,000.00 \$1,094,688.9 6				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR	14	\$1,088,650.00	100%	\$0.00	_	0 \$0.00	N _A	0 \$0.00	NΛ	0 \$0.00 NA 0	\$0.00	N _A	0 \$0.00	N _A
Total	HOME MORTGAGE	14	\$1,088,650.00			\perp	0 \$0.00	\bot	0 \$0.00	\perp	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00	\perp
2120051122	POPULAR MORTGAGE, INC. DBA POPULAR	10	¢1 700 025 02	E0.000/	\$0.00	NT A	n #0.00	N.T.A	0 \$0.00	NT A			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0 00 00	
31390NJE3	HOME MORTGAGE Unavailable	10 5	\$1,799,035.00 \$1,247,036.51			\perp		\bot		-				0 \$0.00 0 \$0.00	
Total	I	15	\$3,046,071.51				0 \$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	
31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	\$0.00	-		NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0\$0.00	NA
	Unavailable	4	\$367,218.00	16.56%	\$0.00	NA	0 \$0.00	NA				\$0.00	NA	0\$0.00	NA

Total		20	\$2,218,158.00	100%	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	\$404,061.00 \$2,681,671.00		_	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
31390NJH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 8	\$191,253.91 \$1,233,753.91				0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR	15	\$1,362,240.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOME MORTGAGE	15	\$1,362,240.00			$\perp \perp$	0 \$0.00		0 \$0.0		0 \$0.00 0	
31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	\$116,700.00 \$1,089,452.43			_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
31390NJL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOWE MORTOTOE	15	\$1,498,775.00	100%	\$0.00	Н	0 \$0.00		0 \$0.0)0	0 \$0.00 0	\$0.00 0 \$0.00
31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00							00 NA		
Total	Unavailable 	14	\$55,000.00 \$1,738,758.00			_	0 \$0.00 0 \$0.00		0 \$0.0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	2 15	\$254,461.19 \$2,675,377.21	91.31%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390NL91 Total	WASHINGTON MUTUAL BANK, FA Unavailable	4 8	\$415,659.92	42.01%	\$0.00	NΑ		NA		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	8	, ,							00 NA		
Total	Unavailable	1 9	\$47,214.12	14.42%	\$0.00	NA		NA		00 NA		\$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	10	,,			_				00 NA		
Total	VALLEY NATIONAL BANK	10					0 \$0.00 0 \$0.00		0 \$0.0	00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	WILLET WHO WE BRICK	5				-	0 \$0.00	-	0 \$0.0		0 \$0.00 0	
31390NNB4 Total	VALLEY NATIONAL BANK	8 8				_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
31390NNC2 Total	VALLEY NATIONAL BANK	3 3		100% (_	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	VALLEY NATIONAL BANK	6								00 NA		
Total		6	\$993,600.00	100%	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$176,187.23 \$11,966,338.74 \$12,142,525.97	98.55%	\$0.00	NΑ		NA	0 \$0.0	00 NA 00 NA		\$0.00 NA 0 \$0.00 NA
Total 31390NSQ6	Unavailable		\$12,142,323.97 \$18,905,962.41							00 NA		
Total			\$18,905,962.41	100%	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00
31390NSR4 Total	Unavailable	17 17					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	1 65	\$82,000.00 \$10,903,287.65			NΑ	0 \$0.00			00 NA		\$0.00 NA 0 \$0.00 NA
Total			\$10,985,287.65				0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31390NST0 Total	Unavailable	141 141	\$24,811,631.07 \$24,811,631.07				0 \$0.00 0 \$0.0 0		0 \$0.0	00 NA 00	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	1 70	\$95,206.00 \$12,710,825.24							00 NA 00 NA		\$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$12,806,031.24				0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0\$0.00
31390NSV5 Total	Unavailable		\$22,740,888.84 \$22,740,888.84				0 \$0.00 0 \$0.0 0		0 \$0.0	00 NA 00	0 \$0.00 0	\$0.00 0 \$0.00
31390NSW3 Total	Unavailable	11 11					0 \$0.00 0 \$ 0. 00		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1	\$81,707.34							00 NA		
	Unavailable		\$15,617,633.83 \$15,699,341.17	99.48%	\$0.00	NΑ		NA		00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable		\$30,597,103.83							00 NA		
Total 31390NSZ6	WASHINGTON MUTUAL BANK, FA	2	\$30,597,103.83 \$212,924.00				0 \$0.00 0 \$0.00		0 \$0.0	00 NA	0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	21 23	\$4,090,057.35	95.05%	\$0.00	NΑ		NA		00 NA		\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	24				NΑ				00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	12 36					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable		\$18,298,530.55 \$16,057,998.30							00 NA		
	ротичиний:	1 144	u 10,00/,000.30	[+0.7470][, \$0.00	11/1	υ ₁ φυ.υί	/LIVA	v \$0.0	Oliva		

Total		357	\$34,356,528.85	100%	\$0.00		0 \$0.00	<u> </u>	0 \$0.0	0	0 \$0.00 0	\$0.00 0 0 0.00
	WITMER FUNDING, LLC Unavailable	198	\$19,972,700.87 \$13,244,471.45							0 NA		
Total	Chavanable		\$33,217,172.32				0 \$0.00		0 \$0.0		0 \$0.00 Q	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	79 146	4-,,							0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		225	4 - /- /				0 \$0.00		0 \$0.0	_	0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	2 15	\$190,955.57 \$1,638,615.63							0 NA 0 NA		
Total		17					0 \$0.00		0 \$0.0		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	3 14								0 NA 0 NA		
Total		17	, , , , , , , , , , , ,				0 \$0.00		0 \$0.0	0	0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	3 11	\$762,954.97	72.07%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, ,,				0 \$0.00		0 \$0.0		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	5	\$99,913.91	10.92%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LACUNICION MUTUAL DANK DA	6					0 \$0.00		0 \$0.0		0 \$0.00 0	
31390P6A0 Total	WASHINGTON MUTUAL BANK, FA	3 3				_	0 \$0.00 0 \$0.0 0	-	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	18	\$1,402,254.22 \$99,905.11							0 NA		
Total	O THE VALIEUTE	19					0 \$0.00		0 \$0.0		0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	8								0 NA		
Total		11	\$1,866,756.41	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$290,000.00	16.76%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	3 7	\$1,217,862.02	78.11%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$699,077.56	55.9%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	, , , , , , , , , , ,				0 \$0.00		0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	81	\$11,515,031.78 \$15,444,188.65	74.56%	\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
31390PM20	[Inavailable		\$90,055,990.93							0 NA		
Total			\$90,055,990.93				0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31390PM38 Total	Unavailable	41 41	\$6,897,661.64 \$6,897,661.64				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390PM46	Unavailable	19	\$2,947,825.52	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA		
Total		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390PM53 Total	Unavailable	8 8					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0	
	Unavailable	19								0 NA		
Total 31390PM79		19 19					0 \$0.00		0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Ullavaliable	19					0 \$0.00		0 \$0.0		0 \$0.00 NA 0	\$0.00 0 \$0.00
31390PM87 Total	Unavailable	25 25	\$5,487,397.00 \$5,487,397.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	151	\$9,853,140.06							0 NA		
Total		151	\$9,853,140.06	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0	
31390PMM6 Total	Unavailable		\$14,416,052.64 \$14,416,052.64				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390PMN4	Unavailable	274	\$48,368,927.41	100%	\$0.00	NA				0 NA		\$0.00 NA 0 \$0.00 NA
Total			\$48,368,927.41				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390PMP9 Total	Unavailable		\$12,210,607.51 \$12,210,607.51				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0	
31390PMQ7	Unavailable	18								0 NA		
Total	Tinavailable	18	, , ,				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390PMR5 Total	Unavaliable	30 30					0 \$0.00 0 \$0.00	+	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390PMS3 Total	Unavailable	28 28	- / /			_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$15,916,262.45							0 NA		
Total	S ALL MINOR		\$15,916,262.45				0 \$0.00		0 \$0.0		0 \$0.00 NA 0	
31390PMU8 Total	Unavailable		\$12,008,026.72 \$12,008,026.72			$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
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31390PMV6 Total	Unavailable	60 60	4-, ,				0 \$0.00		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0	\$0.00 0\$0.00
31390PMW4 Total	Unavailable	60 60	\$5,628,190.18 \$5,628,190.18			NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390PMX2	Unavailable	31	\$4,177,230.16							00 NA		
Total		31	\$4,177,230.16				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390PMY0 Total	Unavailable	14 14	4 //				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390PMZ7 Total	Unavailable		\$28,778,818.48 \$28,778,818.48			-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0	
	Unavailable	17	\$1,911,891.73							00 NA		
Total		17	\$1,911,891.73				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390PN37 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00	\$0.00 0\$0.00
31390PNA1 Total	Unavailable	34 34	\$5,778,911.17 \$5,778,911.17			NA				00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$1,004,099.10							00 NA		
Total		17	\$1,004,099.10				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390PNC7 Total	Unavailable	7 7	\$1,178,838.40 \$1,178,838.40				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00	\$0.00 0\$0.00
31390PND5 Total	Unavailable		\$38,343,820.66 \$38,343,820.66			NA				00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	19				ΝA				00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	[[]	19	, ,, ,, ,, ,,,				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390PNF0 Total	Unavailable 	21 21	\$2,297,413.72 \$2,297,413.72				0 \$0.00 0 \$0.00		0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390PNH6 Total	Unavailable	12 12	\$1,409,578.00 \$1,409,578.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00	
	Unavailable	45	\$7,979,841.00							00 NA		
Total 31390PNL7	Unavailable	45	\$7,979,841.00 \$8,578,132.58				0 \$0.00		0 \$0.0	00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Oliavaliable	48					0 \$0.00		0 \$0.0		0 \$0.00	\$0.00 0\$0.00
31390PNM5 Total	Unavailable	8 8					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 \$0.00	
31390PNQ6 Total	Unavailable		\$1,558,312.55 \$1,558,312.5 5				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$16,039,091.77							00 NA		
Total			\$16,039,091.77				0 \$0.00		0 \$0.0	İ	0 \$0.00	
31390PNS2 Total	Unavailable	122 122	\$14,377,599.70 \$14,377,599.70			_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0	
31390PNT0 Total	Unavailable	35 35	\$3,296,395.65 \$3,296,395.65				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0	
31390PNU7	Unavailable	22	\$3,526,483.24	100%	\$0.00					00 NA		
Total	77 211	22	\$3,526,483.24				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390PNY9 Total	Unavailable 	39 39	\$5,583,158.00 \$5,583,158.00				0 \$0.00 0 \$0.00		0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390PNZ6 Total	Unavailable	31 31	\$2,673,099.00 \$2,673,099.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00	
_ `	SUNTRUST MORTGAGE INC.	33	\$5,209,788.50							00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 56	\$4,062,741.92 \$9,272,530.42				0 \$0.00 0 \$0.00		0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00	
31390PRV1 Total	THE LEADER MORTGAGE COMPANY	5 5	\$282,116.12 \$282,116.12				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY	3	\$346,500.00							00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 8					0 \$0.00 0 \$0.00		0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
	RBC MORTGAGE COMPANY Unavailable	17	\$2,968,900.00 \$165,000.00			NA	0 \$0.00			00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,133,900.00	100%	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00 0	\$0.00 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	14	\$210,000.00	7.65%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31390PS65	RBC MORTGAGE COMPANY	25	\$2,745,800.00 \$3,297,850.00				0 \$0.00		0 \$0.0	00 NA	0 \$0.00 0 0 \$0.00 NA	
	Unavailable	1 26	\$100,000.00	2.94%	\$0.00	NA		NA		00 NA		\$0.00 NA 0 \$0.00 NA
31390PS73	RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DDC MODECA CE COMPANY	14	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390PS81	RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	1	2 \$298,500.00 2 \$1,853,700.0 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PS99	RBC MORTGAGE COMPANY		6 \$828,500.00	0 81.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		1 \$192,000.00 7 \$1,020,500.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PSK4	RBC MORTGAGE COMPANY	1	0 \$1,718,950.98	3 73.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$635,000.00 \$2,353,950.9 8		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PSM0	RBC MORTGAGE COMPANY	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	2 \$303,500.00	0 18.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		7 \$1,115,500.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$174,900.00 \$1,290,400.0	0 13.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		9 \$1,604,417.48		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	1 \$218,500.00	11.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	1 \$256,000.00	6.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PSX6	RBC MORTGAGE COMPANY	1	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	RBC MORIGAGE COMPAN I	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PSY4	RBC MORTGAGE COMPANY		9 \$1,491,800.00 1 \$153,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PSZ1	RBC MORTGAGE COMPANY		9 \$1,296,600.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	1	\$659,200.00 \$1,955,800.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PTA5	RBC MORTGAGE COMPANY	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	1 \$285,000.00 5 \$2,319,700.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PTB3 Total	RBC MORTGAGE COMPANY	1 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PTC1	RBC MORTGAGE COMPANY Unavailable	1	3 \$2,493,000.00 1 \$150,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fotal	Ullavaliable	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PTD9 Fotal	RBC MORTGAGE COMPANY	_	5 \$1,038,150.00 \$1,038,150.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	3		84.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	, , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390PU39 Fotal	IRWIN MORTGAGE CORPORATION Unavailable	2		74.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PUG0	IRWIN MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	\$9,190,378.96 \$11,991,236.7 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PUH8	IRWIN MORTGAGE CORPORATION		8 \$1,255,096.49			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PUK1	IRWIN MORTGAGE CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PUL9	IRWIN MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	5	\$7,827,804.88 \$10,039,172.7		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PUM7	IRWIN MORTGAGE CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	3 4				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PUN5	IRWIN MORTGAGE CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	3			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PUP0	IRWIN MORTGAGE CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fotal	Unavailable	5 6	\$8,149,787.53 \$10,705,635.6		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PUQ8	IRWIN MORTGAGE CORPORATION		2 \$481,302.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390PUR6	IRWIN MORTGAGE CORPORATION	1	9 \$2,229,305.00	0 19.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fotal	Unavailable	7.		1 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
			\$11,305,953.5 1						
Total 31390PUS4 Total	Unavailable IRWIN MORTGAGE CORPORATION Unavailable	2'	\$11,305,953.5 \$3,896,813.00	34.42% 0 0 65.58% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$

	IRWIN MORTGAGE CORPORATION Unavailable	23								.00 NA		
Total		67	\$9,837,882.00	100%	\$0.00		0 \$0.00	D	0 \$0	.00	0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	19 62	\$3,214,525.00 \$9,778,900.00							.00 N <i>A</i> .00 N <i>A</i>		
Total		81	\$12,993,425.00				0 \$0.00			.00	0 \$0.00 0	
31390PUV7	IRWIN MORTGAGE CORPORATION Unavailable	24 65	\$3,306,750.00 \$13,020,142.02							.00 N <i>A</i>		
Total		89			-		0 \$0.00			.00	0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	14 41	\$1,844,974.00 \$7,043,070.00							.00 NA		
Total	Unavanaule	55	\$8,888,044.00				0 \$0.00				0 \$0.00 0	\$0.00 0\$0.00
	IRWIN MORTGAGE CORPORATION	26				NA	0 \$0.00		0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 62	\$5,990,190.57 \$10,374,535.57				0 \$0.00		0 \$0	.00 N <i>A</i>	0 \$0.00 0	\$0.00 0\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$93,100.00			NA				.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	4 , - ,				0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	9	4 /- /							.00 NA		
Total	Unavailable	46 55	\$8,696,220.00 \$10,314,020.00				0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	14	4 ,,				_			.00 N <i>A</i>		
Total	Unavailable	19 33	4 //-				0 \$0.00			.00 N <i>A</i> . 00	0 \$0.00 0	\$0.00 0\$0.00
	IRWIN MORTGAGE CORPORATION	13				NA				.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 21					0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.00 NA 0 0 \$0.00 0	
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%						.00 N <i>A</i>		
Total	Unavailable	59 75	\$7,298,446.81 \$9,326,131.62				0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 0	
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41% (\$0.00) NA	0 \$0.00) NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 56	\$4,557,403.90 \$7,521,822.43				0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 \$0.00	
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38% (\$0.00) NA	0 \$0.00) NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45 69	\$6,767,942.27	70.62%	\$0.00	NA		NA	0 \$0	.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84							.00 NA		
	Unavailable	35 67	\$5,058,270.75 \$8,677,094.59	58.29%	\$0.00	NA		NA	0 \$0	.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	55) NA				.00 NA		
	Unavailable	74		55.45% (\$0.00	NA		NA	0 \$0	.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	23								.00 NA		
Total	Unavailable	53 76	\$8,498,025.00	70.17% (\$0.00	NA		NA	0 \$0	.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	11	\$1,684,226.32							.00 NA		
	Unavailable	47 58	\$7,665,750.00	81.99%	\$0.00	NA		NA	0 \$0	.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00							.00 NA		
Total	Unavailable	46 58	\$7,399,873.26	80.48%	\$0.00	NA		NA	0 \$0	.00 NA		\$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	3								.00 NA		
Total	THE LEADER MORTGAGE COMPANT	3					0 \$0.00			.00	0 \$0.00 0	\$0.00 0\$0.00
	INDYMAC BANK, FSB	27	4-,,						0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	151 178	\$23,309,315.45 \$26,946,065.08				0 \$0.00			.00 N <i>A</i>	0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HAWAIIAN BANK	9	\$1,570,206.52 \$1,570,206.52							.00 NA		
Total	EIDCT HAMAHAN DANIZ	10	\$1,570,206.52							.00 NI A		
Total	FIRST HAWAIIAN BANK	10 10					0 \$0.00		0 \$0	.00 N <i>A</i>	0 \$0.00 0	\$0.00 0\$0.00
31390Q5Z4 Total	THE HUNTINGTON MORTGAGE COMPANY	5 5				NA)	0 \$0.00		0 \$0	.00 N <i>A</i>	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	61				NA				.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 71					0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.00 NA 0 0 \$0.00 0	
31390Q6E0	THE HUNTINGTON MORTGAGE COMPANY	80	\$12,132,172.74	72.34%	\$0.00) NA	0 \$0.00) NA	0 \$0	.00 NA		
Total	Unavailable	26 106	\$4,639,061.59	27.66%	\$0.00	NA		NA	0 \$0	.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00							.00 NA		
-	Unavailable	4 26	\$820,445.00	18.89%	\$0.00	NA		NA	0 \$0	.00 NA		\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66							.00 NA		
Total	Unavailable	16 62	\$3,237,164.82	33.57%	\$0.00	NA		NA	0 \$0	.00 NA		\$0.00 NA 0 \$0.00 NA
		<u> </u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	П	ψυ.υι				\$5.50	, , , , , , , , , , , , , , , , , , ,

Tree Tree		THE HUNTINGTON MORTGAGE COMPANY Unavailable	44	\$155,081.85	4.08%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
The Company The Company	Total		46	\$3,800,867.65	100%						0		
Description Description	-		-										
Cold	Total		82	\$8,853,511.60	100%	\$0.00	П	0 \$0.00		0 \$0.0	0	0 \$0.00	\$0.00 0 \$0.00
Trad			7										
Comparison		Chavanaoic	8										
Death	\rightarrow												
STREET, STRE		Unavailable						0 \$0.00	-	0 \$0.0		0 \$0.00	\$0.00 0 \$0.00
DEAD	31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS					NΑ	0 \$0.00	_	0 \$0.0		0 \$0.00 NA	\$54,583.87 NA 0 \$0.00 NA
1999 Teach MASHINCTON MUTUAL BANK FA 22 \$14.577 901 800		Unavailable											
Dissolidable 18 \$55,854,071 Per 18 \$10,000 CAD \$20,000 CAD	31390QF34	WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49% (\$0.00	_		NA		0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
STORYPAD MASTINGTON MITTUAL BANK, FA 10 SEGINTON 1297-27% SOON NAD		Unavailable											
Contact Survey Market Su		WASHINGTON MUTUAL BANK FA											
Treat		· · · · · · · · · · · · · · · · · · ·	263	\$18,204,533.04	72.77%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total													
Classvallable		UHAVAHADIE					_	_					
1350QF15 WASHINGTON MUTUAL BANK, FA 210 \$1,359_1,258_000 35,000 NAD \$0,000 NAD									-				
Changallable 170 S11,952,704,624 S00,00 N,0 S.0		Unavailable	-										
Changallable 170 S11,952,704,624 S00,00 N,0 S.0	31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
1380QPGS			170	\$11,952,704.82	46.07%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Claravallable		WEBSTER BANK											
1390QC52 WASHINGTON MUTUAL BANK, FA 367 \$62,959,110.00 78,86%,00 \$0.00 NAO \$0.00 N			60	\$9,345,755.93	84.16%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable		WACHINGTON MUTUAL DANIZ FA											
BISSOCGAS WASHINGTON MUTUAL BANK, FA 368 \$60 904,488 0075,6374 0 \$0.00 NA			87	\$16,882,365.00	21.14% (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total													
1399CG61 WASHINGTON MUTUAL BANK, FA			98	\$19,623,611.00	24.37%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Inswatiable													
31390QGS WASHINGTON MUTUAL BANK, FA 30 \$5.233.611.086.49% 0 \$0.00 NA0 \$0.00	-												
Diazvallable	Total		747	\$127,893,122.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\$0.00 0 \$0.00
Total 36 \$6,120,371.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			-										
Potal	Total		36	\$6,120,371.00	100%	\$0.00	П	0 \$0.00		0 \$0.0	0	0 \$0.00	\$0.00 0 \$0.00
13390QGC3	<u> </u>	WASHINGTON MUTUAL BANK, FA							-				
Total		WASHINGTON MITTIAL BANK EA											
Total 39 \$5,372,370.57 100% 0 \$0.00 0	\rightarrow	WASHINGTON WOTUAL BANK, FA											
Nather N		Unavailable	-										
Unavailable													
31390QGE9 WASHINGTON MUTUAL BANK, FA 379 \$63,076,985.61 27.4%60 \$0.000 NA 0			244	\$36,130,614.06	77.56%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable													
31390QGF6 WASHINGTON MUTUAL BANK, FA 98 \$17,634,359.85 45.88% 0 \$0.00 NA	-												
Unavailable	Total		1,408	\$230,181,144.19	100%	\$0.00	П	0 \$0.00		0 \$0.0	0	0 \$0.00	\$0.00 0 \$0.00
Total 209 \$38,439,348.22 100% 0 \$0.00 0			-										
31390QGH2												0 \$0.00	\$0.00 0 \$0.00
31390QGJ8 WASHINGTON MUTUAL BANK, FA 86 \$8,431,728.90 17.28% 0 \$0.00 NA 0		Unavailable	-									0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable		MACHINICTON MUTUAL DANIE DA											
31390QGK5 WASHINGTON MUTUAL BANK, FA 235 \$23,300,203.95 59.13% 0 \$0.00 NA 0 \$			412	\$40,366,807.51	82.72%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable													
31390QGM1 WASHINGTON MUTUAL BANK, FA 20 \$2,089,572.8738.54% 0 \$0.00 NA 0 \$0.0			163	\$16,104,246.72	40.87%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 31 \$3,332,227.98 61.46% 0 \$0.00 NA 0 \$0.00	Total		398	\$39,404,450.67	100%	\$0.00	H	0 \$0.00	F	0 \$0.0	0	80.00	
Total 532 \$95,744,650.18 100% 0 \$0.00 0 \$0.0		O HE VEHEUE								0 \$0.0		0 \$0.00	\$0.00 0 \$0.00
31390QGP4 WASHINGTON MUTUAL BANK, FA 406 \$79,164,309.77 78.11% 0 \$0.00 NA 0 \$	31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	\$0.00	NA	0 \$0.00	NA		0 NA		

Total	Unavailable		\$22,181,985.46 \$101,346,295.23				0 \$0.00			0.00 N <i>A</i>	0		0 \$0.00 0 \$0.00
31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77% (\$0.00	_	0 \$0.00	NA	0 \$	0.00 N <i>A</i>	. 0	\$0.00 NA	
Total	Unavailable 		\$21,922,920.00 \$103,263,332.02				0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	420								0.00 NA		\$0.00 NA	
	Unavailable	114	\$23,911,683.15	23.51%	\$0.00	NΑ	0 \$0.00	NA	0 \$	0.00 N	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		534	\$101,728,836.04	100%	\$0.00		0 \$0.00)		0.00	0	\$0.00	0 \$0.00 0 \$0.00
31390QGS8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	17 51	\$1,787,318.71 \$9,728,392.06							0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA \$0.00 NA	
Total	Unavailable	21 89	\$3,619,654.92	23.91%	\$0.00	NΑ		NA	0 \$	0.00 N <i>A</i>		\$0.00 NA	
31390QGW9	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	4	\$356,508.41	76.04%	\$0.00	NΑ	0 \$0.00	NA	0 \$	0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6	\$468,817.75	100%	\$0.00	-	0 \$0.00	<u> </u>	0 \$	0.00	0	$\overline{}$	0 \$0.00 0 0 0 0
31390QGX7	WASHINGTON MUTUAL BANK, FA Unavailable	365 61	\$62,812,439.64 \$12,606,715.68							0.00 N <i>A</i>		\$0.00 NA \$0.00 NA	
Total		426	, ,,				0 \$0.00			0.00	0		0 \$0.00 0\$0.00
31390QGZ2	WASHINGTON MUTUAL BANK, FA		\$13,836,646.24							0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 146	\$11,130,787.07 \$24,967,433.31			_	0 \$0.00 0 \$0.00			0.00 N <i>A</i>	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24% (\$0.00	NA	0 \$0.00) NA	0 \$	0.00 NA	.0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5 26	\$682,809.77	21.76%	\$0.00	NΑ		NA	0 \$	0.00 N <i>A</i>		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	10								0.00 NA		\$0.00 NA	
	Unavailable	1	\$58,456.58	5.35%	\$0.00	NΑ	0 \$0.00	NA	0 \$	0.00 N	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00			0.00	0		0 \$0.00 0 0 0 0
31390QJ48	WASHINGTON MUTUAL BANK Unavailable	47	\$13,931,671.97 \$7,615,104.17	35.34%	\$0.00	NΑ	0 \$0.00		0 \$	0.00 N <i>A</i> 0.00 N <i>A</i>	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		148	\$21,546,776.14	100%	\$0.00		0 \$0.00		0 \$	0.00	0	\$0.00	0 \$0.00 0 \$0.00
31390QJU0	WASHINGTON MUTUAL BANK Unavailable	34	\$2,101,308.46 \$481,706.49							0.00 N <i>A</i>		\$0.00 NA \$0.00 NA	
Total	o na vanao c	41					0 \$0.00			0.00	0		0 \$0.00 0\$0.00
	WASHINGTON MUTUAL BANK	102	\$6,863,876.83							0.00 NA		\$0.00 NA	
Total	Unavailable	110					0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390QJW6	WASHINGTON MUTUAL BANK	19	\$2,544,105.57	79.65%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00 N <i>A</i>	. 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$650,140.51 \$3,194,246.08				0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390OIX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89 35% (\$0.00	NA	0 \$0.00) NA	0 \$	0.00 N	. 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
-	Unavailable	11	\$1,994,830.98 \$18,722,311.71	10.65%	\$0.00	NΑ		NA	0 \$	0.00 NA		\$0.00 NA	
	LIA GUINGTON MUTTUAL DANIA												
	WASHINGTON MUTUAL BANK Unavailable	4	\$11,321,036.02 \$518,485.54	4.38%	\$0.00	NΑ	0 \$0.00	NA	0 \$	0.00 N <i>A</i> 0.00 N <i>A</i>	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		82	\$11,839,521.56	100%	\$0.00		0 \$0.00)		0.00	0	\$0.00	0 \$0.00 0 \$0.00
31390QJZ9	WASHINGTON MUTUAL BANK Unavailable	12 13	\$1,752,293.99 \$1,603,009.24							0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA \$0.00 NA	
Total		25					0 \$0.00		_	0.00	0	\$0.00	0 \$0.00 0 \$0.00
	MI FINANCIAL CORPORATION		\$16,250,773.94 \$16,250,773.94			-		-		0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total							0 \$0.00			0.00	0		0 \$0.00 0 \$0.00
31390QLC7 Total	MI FINANCIAL CORPORATION	36 36					0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88% (\$0.00	NA	0 \$0.00) NA	0 \$	0.00 N <i>A</i>	. 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 150	\$15,919,961.19 \$29,971,772.11				0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90							0.00 NA		\$0.00 NA	
= = = = Q11103	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22		1	-		1		0.00 NA	11	\$0.00 NA	
Total		11	\$1,657,999.12	100%	\$0.00		0 \$0.00		0 \$	0.00	0		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	_	\$31,587,627.35							0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	27	\$741,375.19 \$5,047,464.03	13.51%	\$0.00	NΑ	0 \$0.00)NA	0 \$	0.00 N <i>A</i> 0.00 N <i>A</i>	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		206	\$37,376,466.57	100%	\$0.00		0 \$0.00)	0 \$	0.00	0	\$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,693,035.99 \$17,290,014.44							0.00 N <i>A</i>		\$0.00 NA \$0.00 NA	
Total			\$29,983,050.43				0 \$0.00			0.00	0	\$0.00	0 \$0.00 0 \$0.00
31390QMS1	WASHINGTON MUTUAL BANK, FA	2				NΑ	0 \$0.00	1	0 \$	0.00 NA	$\overline{}$	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
T	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$719,815.03							0.00 NA		\$0.00 NA	
Total		9	, , ,				0 \$0.00			0.00	0		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	61 18	\$3,364,546.21	25.25%	\$0.00	_	_		_	0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA \$0.00 NA	
Total		79	\$13,323,964.87				0 \$0.00			0.00	0		0 \$0.00 0 \$0.00
31390QMU6	WASHINGTON MUTUAL BANK Unavailable	30 16							_	0.00 NA		\$0.00 NA \$0.00 NA	
Total	Unavanaue	46			\$0.00		0 \$0.00			0.00	0	\$0.00	0 \$0.00 0 \$0.00 NA
	ı	1 1				1	1.1	1	1			1 1	

21200034774	NA CHINGTON METHAL DANIZ FA	150	#10.01F.221.02	0.07 0.20/ 0	CO 00 NIA 0	CO 00 NA 0	#0.00 NTA 0	¢0.00NIA.0	#0.00 NIA 0 #0.00 NI
	WASHINGTON MUTUAL BANK, FA Unavailable	27	4 /- /	32.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,942,969.82			\$0.00		\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	34	\$13,378,416.15 \$7,048,393.82	34.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31390QNB7	WASHINGTON MUTUAL BANK, FA Unavailable	58 33	\$11,246,327.13 \$6,513,024.68		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$17,759,351.81	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	32 193				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$41,674,566.94			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	THE LEADER MORTGAGE COMPANY	4	4 - 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fotal		4	\$445,982.06			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31390QT47 Fotal	WASHINGTON MUTUAL BANK, FA	21 21	\$2,153,841.27 \$2,153,841.27			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QT54	WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	5 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		25	\$2,918,072.36	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390QT62 Total	WASHINGTON MUTUAL BANK, FA	23 23	\$2,158,157.01 \$2,158,157.01			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31390QT88 Fotal	WASHINGTON MUTUAL BANK, FA	38 38				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	30				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal		30	\$4,930,616.91	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31390QTN5 Total	Unavailable	17 17	\$754,402.29 \$754,402.29			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	192	\$10,646,953.03	79.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,366,980.74			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31390QTQ8	WASHINGTON MUTUAL BANK, FA Unavailable	218 521	\$13,287,796.51 \$32,299,092.31		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		739	\$45,586,888.82	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$35,941,190.35 \$25,066,153.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$61,007,343.41			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31390QTS4	WASHINGTON MUTUAL BANK, FA	7	\$651,942.55			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390QTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable		\$23,281,996.79 \$42,533,769.70			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31390OUB9	WASHINGTON MUTUAL BANK, FA	23				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	59		71.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total									
	WASHINGTON MUTUAL BANK, FA Unavailable	421	\$25,248,491.33 \$69,411,906.03	73.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$94,660,397.36			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390QUD5	WASHINGTON MUTUAL BANK, FA Unavailable		\$66,067,573.48 \$61,226,712.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		809	\$127,294,286.10	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390QUE3 Total	Unavailable	11 11	\$1,745,962.82 \$1,745,962.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	WACHINGTON MUTUAL DANIZ DA								
	WASHINGTON MUTUAL BANK, FA Unavailable	99	\$21,389,647.19 \$13,340,681.26	38.41%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal			\$34,730,328.45			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31390QUG8	WASHINGTON MUTUAL BANK, FA Unavailable	323 263	\$43,011,133.09 \$36,720,350.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		586	\$79,731,484.04	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390QUH6	WASHINGTON MUTUAL BANK, FA Unavailable	44	\$5,996,769.78 \$11,444,643.39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanaoic		\$17,441,413.17			\$0.00		\$0.00 0	\$0.00 0 \$0.00
31390QUR4	Unavailable	31				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		31				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31390QUS2 Fotal	Unavailable		\$44,992,024.56 \$44,992,024.5 6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31390QUT0	Unavailable		\$96,754,321.56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal			\$96,754,321.56			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31390QUU7	Unavailable		\$31,931,348.86			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal			\$31,931,348.86			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	II Inavailable	3	\$471,001.12	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31390QUV5 Total	Onavanable	3				\$0.00		\$0.00	\$0.00 0 \$0.00

31390QUW3 Total	Unavailable	6 6					0 \$0.00		0 \$0.0 0 \$0.	00 NA	0 \$0.00 0	
31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	\$0.00	-	0 \$0.00) NA	0 \$0.	00 NA		
Total	Unavailable 	125 162	\$19,842,109.17 \$24,244,490.24				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	27	\$3,127,847.48							00 NA		
	Unavailable	67	\$12,362,526.61	79.81%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		94	\$15,490,374.09	100%	\$0.00		0 \$0.00) <u> </u> 	0 \$0.	00	0 \$0.00 0	\$0.00 0 0 0 0
-	U.S. BANK N.A. Unavailable	9 53	\$855,267.91 \$9,852,793.11							00 NA 00 NA		
Total			\$10,708,061.02				0 \$0.00		0 \$0.		0 \$0.00 0	
	U.S. BANK N.A.	5	\$739,147.15							00 NA	0 \$0.00 NA 0	
Total	Unavailable	17 22	\$2,866,298.38 \$3,605,445.53				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 N.A 00	0 \$0.00 NA 0 0 \$0.00 0	
31390QVX0	U.S. BANK N.A.	2	\$196,600.00	10.76%	\$0.00		0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8 10	\$1,631,010.46	89.24%	\$0.00	NΑ		NA		00 NA		\$0.00 NA 0 \$0.00 NA
	THE ADEL AND CAVINGS DANK ESD	7										
Total	HEARTLAND SAVINGS BANK FSB	7	\$1,000,750.00 \$1,000,750.00			_	0 \$0.00 0 \$0.0 0		0 \$0.	00 N.A 00	0 \$0.00 NA 0 0 \$0.00 0	
31390QWJ0	HEARTLAND SAVINGS BANK FSB	13	\$2,000,600.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,000,600.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
31390QWL5 Total	HEARTLAND SAVINGS BANK FSB	24 24	\$2,560,450.00 \$2,560,450.00				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	INDVMAC DANIV PCD											
	INDYMAC BANK, FSB Unavailable	22	\$419,750.00 \$2,709,371.83	86.59%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00		0 \$0.		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	1 19	\$57,600.00 \$1,659,183.05							00 NA 00 NA		
Total		20	\$1,716,783.05	100%	\$0.00		0 \$0.00)	0 \$0.	00	0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	1 45	\$121,260.18 \$7,612,134.71							00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	46	\$7,733,394.89				0 \$0.00		0 \$0.		0 \$0.00 NA 0	
	Unavailable	11	\$1,540,396.78							00 NA		
Total		11	\$1,540,396.78	100%	\$0.00		0 \$0.00)	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
31390QZ73 Total	Unavailable	15 15	\$1,750,978.25 \$1,750,978.25				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB	4	\$551,800.77							00 NA		
	Unavailable	8	\$1,581,250.00	74.13%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		0 \$0.		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	32 96	4 //							00 NA 00 NA		
Total		128	\$20,440,075.03	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00 0	\$0.00 0 0 0 0
	INDYMAC BANK, FSB Unavailable	9 47	\$2,111,700.00 \$8,366,567.52							00 NA		
Total	C na vanatore	56					0 \$0.00		0 \$0.		0 \$0.00 0	
	INDYMAC BANK, FSB	34								00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	150 184	\$32,307,935.38 \$39,081,219.54				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 N.A	0 \$0.00 NA 0 0 \$0.00 0	
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05% (\$0.00	NA	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	298	\$55,292,684.87 \$71,853,347.12	76.95%	\$0.00	NΑ		NA		00 NA		\$0.00 NA 0 \$0.00 NA
	NIDVIMAC DANK FOR											
	INDYMAC BANK, FSB Unavailable	552	4 - / /	88.63%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		620	\$107,172,985.84	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	19 208	4-7 /							00 NA 00 NA		
Total		227	\$36,099,673.47				0 \$0.00		0 \$0.		0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	14 18	\$1,693,021.77 \$2,216,899.00							00 NA		
Total	Unavailable	32					0 \$0.00		0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	16	4 / /			NΑ				00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 56	\$5,160,626.00 \$6,998,561.00				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	19	\$2,337,712.00									
	Unavailable	43 62	\$5,439,990.00	69.94%	\$0.00	NΑ		NA		00 NA		\$0.00 NA 0 \$0.00 NA
	TRAIN MODES A GEOGRAPHICA											
	IRWIN MORTGAGE CORPORATION Unavailable	6 30	\$388,607.52 \$2,625,425.00	87.11%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$3,014,032.52	100%	\$0.00	\mathbb{H}	0 \$0.00	<u> </u>	0 \$0.	00	0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	8 11	\$888,850.00 \$1,669,100.00							00 NA		
Total		19	4 /1 11/				0 \$0.00		0 \$0.		0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	17	\$2,495,282.96			NΑ	0 \$0.00		0 \$0.	00 NA	0 \$0.00 NA 0	
\vdash	Unavailable	19	\$2,280,256.02	47.75%	\$0.00	ĮΝΑ	0 \$0.00	ĮΝΑ	U \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		36	\$4,775,538.98	100%	\$0.00	-	0 \$0.00	<u> </u>	0 \$0.	00	0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	6				NA				00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 31					0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	00 NA	0 \$0.00 0	\$0.00 0 \$0.00
31390RA29 Total	Unavailable	13 13					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390RA37	SUNTRUST MORTGAGE INC.	33	\$5,537,315.22	44.33% (\$0.00	NA	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 69	\$6,954,864.98 \$12,492,180.20				0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00	
31390RA45	SUNTRUST MORTGAGE INC.	4	\$663,416.70	3.41%	\$0.00) NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,772,315.79 \$19,435,732.49				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00	
31390RA52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69% (\$0.00) NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 62	\$8,121,601.58 \$11,889,273.72				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390RA60	SUNTRUST MORTGAGE INC.	37	\$5,943,391.36	54.41% (\$0.00) NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 67					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	00 NA 00	0 \$0.00 NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	11	\$2,033,149.80) NA	0 \$0.	00 NA	0 \$0.00 NA	
Total	Unavailable	105 116	\$18,745,103.77 \$20,778,253.57		1		0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0 .	00 NA	0 \$0.00 NA 0 0 \$0.00	
	SUNTRUST MORTGAGE INC.	5								00 NA		
Total	Unavailable		\$15,324,483.46 \$16,032,042.11				0 \$0.00			00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	27	\$4,210,023.24			NA				00 NA		
Total	Unavailable	16 43	4 //-				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	29	\$1,762,000.89							00 NA		
Total	Unavailable	33 62	\$2,131,021.91 \$3,893,022.80				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	00 NA 00	0 \$0.00 NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	19	4 / - /							00 NA		
Total	Unavailable	26 45	\$1,859,472.47 \$3,022,065.74				0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	58								00 NA		
Total	CUNTINUET MODIFICA CE INC	58	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.	00 NA	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	61 82	\$3,759,597.20	74.57%	\$0.00	NA		NA		00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$1,664,373.42) NA				00 NA		
Total	SCHIROST MORTGAGE INC.	28					0 \$0.00		0 \$0.		0 \$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	27 43	\$1,631,047.90 \$2,780,373.31			NA	0 \$0.00		0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		70					0 \$0.00		0 \$0.		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	4 65	\$272,223.12 \$4,036,595.18		1					00 NA		
Total		69					0 \$0.00		0 \$0.		0 \$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	38 41	\$2,547,992.25 \$2,655,523.24							00 NA 00 NA		
Total		79	\$5,203,515.49	100%	\$0.00	-	0 \$0.00	D	0 \$0.	00	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	7 21	\$449,175.83 \$1,369,567.24							00 NA 00 NA		
Total		28	\$1,818,743.07	100%	\$0.00	-	0 \$0.00		0 \$0.	00	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	16 8	\$548,383.17	34.68%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24					0 \$0.00			.00	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	24 40	\$4,041,746.82	63.84%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		64					0 \$0.00		0 \$0.		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	8 22	\$2,212,709.85	74.89%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	14 32	\$3,175,588.94	69.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		46					0 \$0.00		0 \$0.		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	31 23	\$3,090,922.15 \$2,236,911.63	41.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		54					0 \$0.00		0 \$0.	j	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	23 56	\$2,206,781.01 \$5,419,325.28	71.06%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		79	, ,,				0 \$0.00		0 \$0.		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	24	\$2,312,493.64	71.87%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CHAMED LICE A COPYNO	33					0 \$0.00			00	0 \$0.00 0	
31390RBA0	SUNTRUST MORTGAGE INC.	22	\$3,837,657.33	39.27%	\$0.00	ĮΝΑ	0 \$0.00	ĮΝΑ	U \$0.	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

	Unavailable	34								0 NA		
Total		56	\$9,772,272.98	100%			0 \$0.00		0 \$0.0		0 \$0.00 0	
-	SUNTRUST MORTGAGE INC. Unavailable	8 66	\$1,318,689.64 \$12,389,023.68							0 NA 0 NA		
Total		74	\$13,707,713.32	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	36 36	\$6,609,938.92 \$6,275,714.87							0 NA 0 NA		
Total	o na randoce	72	\$12,885,653.79				0 \$0.00		0 \$0.0	_	0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	13	\$2,238,807.22							0 NA		
Total	Unavailable	84 97	\$14,772,526.68 \$17,011,333.90				0 \$0.00 0 \$0.0 0		0 \$0.0	0 NA 0	0 \$0.00 0	
	Unavailable		\$17,889,540.01					-		0 NA		
Total		96	\$17,889,540.01				0 \$0.00		0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	45 30	\$8,291,547.27 \$5,640,402.36							0 NA 0 NA		
Total		75	\$13,931,949.63	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
-	SUNTRUST MORTGAGE INC. Unavailable	31 37	\$5,309,370.75 \$6,100,081.97							0 NA 0 NA		
Total		68	. , ,				0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31390RBH5	SUNTRUST MORTGAGE INC.	1 86	\$135,676.55		1					0 NA 0 NA		
Total	Unavailable		\$15,699,595.30 \$15,835,271.85				0 \$0.00 0 \$0.0 0		0 \$0.0	_	0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05							0 NA		
Total	Unavailable	11 16	\$1,999,621.90 \$3,254,753.95				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390RBL6	SUNTRUST MORTGAGE INC.	14	\$2,112,387.74							0 NA		
Total	Unavailable	23 37	\$3,889,152.96 \$6,001,540.70				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67% (\$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26 51	\$1,763,431.72 \$3,435,235.72	51.33%	\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15							0 NA		
Total	Unavailable	23	\$1,543,367.34 \$2,990,830.49	51.6%	\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
	CUNTRUCT MODEC ACT INC											
	SUNTRUST MORTGAGE INC. Unavailable	16 24	\$1,004,865.59 \$1,531,749.98	60.39%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$2,536,615.57				0 \$0.00		0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	19 21	\$1,241,452.28 \$1,485,170.25	54.47%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40					0 \$0.00		0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	13 31	\$844,575.41 \$2,004,808.53							0 NA 0 NA		
Total		44	\$2,849,383.94	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31390RBS1	SUNTRUST MORTGAGE INC. Unavailable	16 12	\$971,858.83 \$759,643.88					_		0 NA 0 NA		
Total		28	\$1,731,502.71				0 \$0.00		0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	13 20	\$1,221,723.54 \$1,883,985.15							0 NA 0 NA		
Total	Onevenedic	33	\$3,105,708.69				0 \$0.00		0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	8	\$757,114.12							0 NA		
Total	Unavailable	16 24	\$1,465,450.00 \$2,222,564.12				0 \$0.00		0 \$0.0	0 NA 0	0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	21	\$2,001,765.37							0 NA		
Total	Unavailable	36 57	\$3,334,229.09 \$5,335,994.46				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10							0 NA		
Total	Unavailable	34 55	\$2,328,145.64 \$3,778,781.74				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83% (\$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	25 35	\$5,251,667.25 \$7,177,062.30	73.17%	\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	11	\$1,496,296.71							0 NA		
Total	Unavailable	30	\$4,414,256.79 \$5,910,553.50	74.68%	\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
	TIMION DI ANTEDO DANIVAIA	27										
	UNION PLANTERS BANK NA Unavailable	18	\$2,326,461.12 \$1,804,691.72	43.68%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CROSSIN MOREO A CE CONTRANT	45	\$4,131,152.84				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390RCF8 Total	CROWN MORTGAGE COMPANY	7	\$1,031,904.62 \$1,031,904.62				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390RCG6	CROWN MORTGAGE COMPANY	9	\$1,039,981.00) NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,039,981.00				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390RCH4 Total	CROWN MORTGAGE COMPANY	11 11	\$1,000,500.00 \$1,000,500.00	-			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA		
	UNION PLANTERS BANK NA	20	\$3,948,784.20							0 NA		
31390RCP6	UNION PLAINTERS BANK NA	1 20	ა ა,ყ48,/84.20	Jy.15%	\$0.00	ηNΑ	v \$0.00	ηινA	v \$0.0	UINA	IOI \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$6,137,948.34 \$10,086,732.54				0 \$0.00		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0	
31390RCQ4	UNION PLANTERS BANK NA	31				ΝA				00 NA		
Total	Unavailable	63 94	\$6,848,598.90 \$10,090,790.61				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49% (\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 79	\$2,358,309.23 \$4,963,416.02	47.51%	\$0.00	NA		NA		00 NA		
	TINON DI AMERICA DANIVANA					Ш						
	UNION PLANTERS BANK NA Unavailable	23 58	\$2,913,096.93 \$6,908,666.95	70.34%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		81	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.		0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	28 34	\$2,184,458.56	55.4% (\$0.00					00 NA 00 NA		
Total		62	\$3,942,995.06	100%	\$0.00		0 \$0.00)	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	13 43	1 //							00 NA 00 NA		
Total		56					0 \$0.00		0 \$0.		0 \$0.00 0	
	UNION PLANTERS BANK NA	28	\$3,792,963.37			ΝA	0 \$0.00			00 NA	0 \$0.00 NA 0	
Total	Unavailable	43 71	\$6,199,039.70 \$9,992,003.07				0 \$0.00 0 \$0.00		0 \$0.	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
31390RCX9	UNION PLANTERS BANK NA	19								00 NA		
Total	Unavailable	45 64	\$7,047,429.58 \$10,057,961.84				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86% (\$0.00	NA	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	41	\$6,714,516.95 \$10,000,227.03	67.14%	\$0.00	NA		NA		00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	9								00 NA		
	WASHINGTON MUTUAL BANK, FA Unavailable	281	\$48,275,805.15	97.56%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		290	\$49,481,299.85						0 \$0.		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	107	\$472,934.99 \$17,727,579.04	97.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		111	\$18,200,514.03	100%	\$0.00	\vdash	0 \$0.00	1	0 \$0.	00	0 \$0.00 0	\$0.00 0 0 0 0
31390RE41	WASHINGTON MUTUAL BANK, FA Unavailable	21 295	\$2,825,162.78 \$46,796,084.23							00 NA 00 NA		
Total			\$49,621,247.01				0 \$0.00		0 \$0.		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$246,116.00 \$14,121,659.39							00 NA		
Total	Unavanabie		\$14,121,059.39 \$14,367,775.39				0 \$0.00		0 \$0.		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	39	4 - 7 - 7							00 NA		
Total		39					0 \$0.00		0 \$0.		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	20 265	\$1,302,273.39 \$18,336,882.76							00 NA 00 NA		
Total		285	\$19,639,156.15	100%	\$0.00	\Box	0 \$0.00		0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
31390RE82	WASHINGTON MUTUAL BANK, FA Unavailable	6 280	4/							00 NA 00 NA		
Total	Chavanaoic		\$18,199,540.84				0 \$0.00		0 \$0.		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81							00 NA		
Total	Unavailable	73 74					0 \$0.00 0 \$0.0 0		0 \$0.	00 NA 00	0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	6	4 //							00 NA		
Total	Unavailable	292 298	\$48,240,740.73 \$49,259,719.76				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390RET6	WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33% (\$0.00	NA	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	149 157	4 - 7 7				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	16								00 NA		
Total	Unavailable	286 302	\$47,036,638.70	94.98%	\$0.00	NA		NA		00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	17	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,							00 NA		
	WASHINGTON MUTUAL BANK, FA Unavailable	288	\$46,256,440.83	94.98%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		305	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$46,883,796.34	96.48%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		304	\$48,595,995.88				0 \$0.00		0 \$0.		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	15 303	4 //-							00 NA 00 NA		
Total	I		\$48,978,386.63				0 \$0.00		0 \$0.		0 \$0.00 0	
31390REY5	WASHINGTON MUTUAL BANK, FA Unavailable	11 310	4 / /							00 NA	0 \$0.00 NA 0	
Total	O ANA VEHICUTE	310 321					0 \$0.00		0 \$0.		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82							00 NA		
Total	Unavailable		\$13,273,788.31 \$13,606,976.13				0 \$0.00		0 \$0.	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	\$0.00	_	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.00 NA 0	
	Unavailable		\$11,232,772.74			NA				00 NA		

Total		133	\$24,142,649.17	100%	\$0.00	-	0 \$0.00		0 \$0.0	0	0 \$0.00 0	\$0.00 0 0 0.00
	WITMER FUNDING, LLC		\$21,237,828.73			NA				0 NA		
Total	Unavailable	32 151	\$5,249,780.01 \$26,487,608.74				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0	
	WITMER FUNDING, LLC		\$14,759,075.76							0 NA		
Total	Unavailable	70 148	, -,,-				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
-	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00							0 NA		
Total	Unavailable	274 296	\$44,871,641.45 \$48,288,190.45				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%				NA		0 NA		
Total	Unavailable	40 41	\$7,056,819.49 \$7,283,319.49	-			0 \$0.00 0 \$0.0 0	1	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	\$0.00	_	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	351 367	\$46,416,130.01 \$49,282,971.01				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%(\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	293 305	\$35,705,339.94 \$37,191,667.07				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99% (\$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	
	Unavailable	165 172	\$25,570,271.56	96.01%	\$0.00	NA		NΑ		0 NA	0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00							0 NA		
	Unavailable	127 132		97.25%	\$0.00	NA		NΑ		0 NA		\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC		\$12,267,828.52							0 NA		
	Unavailable	17	\$3,263,653.40 \$15,531,481.92	21.01%	\$0.00	NA		ΝA		0 NA		\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	108								0 NA		
	Unavailable	31	\$18,199,548.14 \$5,387,441.02 \$23,586,989.16	22.84%	\$0.00	NA		NΑ		0 NA		\$0.00 NA 0 \$0.00 NA
	CUNTRUCT MODIC ACT INC	139	\$1,350,220.00		, , , , ,	П						
	SUNTRUST MORTGAGE INC. Unavailable	44	\$8,622,676.32	86.46%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$9,972,896.32				0 \$0.00		0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	13 29	\$2,474,300.00 \$5,306,103.00	68.2%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	\$7,780,403.00				0 \$0.00		0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	15 6	\$2,692,979.83 \$836,697.99	23.7%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00		0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	17 12	\$2,559,195.18 \$1,725,682.02	40.27%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$4,284,877.20				0 \$0.00		0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	28 8	\$4,842,198.56 \$1,022,511.50	17.43%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$5,864,710.06	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	5 12	\$576,650.00 \$1,321,310.85							0 NA 0 NA		
Total		17	\$1,897,960.85	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	15 17	\$1,685,332.50 \$1,862,439.21							0 NA 0 NA		
Total		32	\$3,547,771.71	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	6 27	\$703,300.00 \$3,088,114.28							0 NA 0 NA		
Total		33	\$3,791,414.28	100%	\$0.00	\blacksquare	0 \$0.00		0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7 19	\$771,803.47 \$2,135,384.32							0 NA 0 NA		
Total		26					0 \$0.00		0 \$0.0		0 \$0.00 0	
-	SUNTRUST MORTGAGE INC. Unavailable	10 86	\$2,086,356.50 \$18,453,397.93							0 NA 0 NA		
Total			\$20,539,754.43				0 \$0.00		0 \$0.0		0 \$0.00 0	
-	SUNTRUST MORTGAGE INC. Unavailable	14 44	\$3,017,975.00 \$8,750,914.91							0 NA 0 NA	0 \$0.00 NA 0	
Total	one almore		\$11,768,889.91				0 \$0.00		0 \$0.0		0 \$0.00 NA 0	
-	SUNTRUST MORTGAGE INC. Unavailable	20	\$3,898,217.24 \$9,974,631.79			_				0 NA 0 NA	0 \$0.00 NA 0	
Total	O HA VALIBURE		\$13,872,849.03			$\overline{}$	0 \$0.00		0 \$0.0		0 \$0.00 NA 0	
31390RGY3	Unavailable	7	\$1,485,907.44 \$1,485,907.44							0 NA		
Total	THE LEADED MODES CO. CO. CO.	7	\$1,485,907.44				0 \$0.00		0 \$0.0		0 \$0.00 0	
31390RH97 Total	THE LEADER MORTGAGE COMPANY	3 3	\$348,969.23 \$348,969.23		1		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$155,483.22	4.7%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable	41	\$3,156,065.95	95.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$3,311,549.17	100%	\$0.00	<u>'</u> —	0 \$0.00	-	0 \$0.0	V	0 \$0.00 0	\$0.00 0 0 0 0 0

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31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24			\perp		Ш		ш				0 \$0.00	
Total	Unavailable	32 34	\$2,369,218.75 \$2,435,887.99				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390RKJ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,285.86	5.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	29 31	\$2,595,914.09 \$2,746,199.95				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE														\blacksquare
31390RM26 Total	TRUST	153 153	1 -, ,			\perp	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	ш
31390RM34	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$4,911,516.88	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.0	ONΑ	0 \$0.00	NA
Total	TRUST	45	\$4,911,516.88			\perp	0 \$0.00	Ш	0 \$0.00	-		0 \$0.0		0 \$0.00	
31390RM42	BISHOPS GATE RESIDENTIAL MORTGAGE	31	\$4,695,642.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	TRUST	31	\$4,695,642.35	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	╡
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	TROST	10	\$1,225,286.52	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	拝
31390RM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,953,748.88	89.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 15	\$231,601.66 \$2,185,350.54				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE	46	\$5,253,148.82	96.1%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	DIGUIDE CATE PROPERTY	48	\$5,466,080.19	100%			0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00	
31390RM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TRUST TRUST A CE SERVICES CORPORATION	34	\$3,546,625.36 \$243,200.00			\perp		\perp						0 \$0.00 0 \$0.00	\perp
Total	PHH MORTGAGE SERVICES CORPORATION	35	\$3,789,825.36				0 \$0.00		0 \$0.00	_		0 \$0.0		0 \$0.00	
31390RMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		122	\$14,047,082.18	100%	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	0 \$0.0	0	0 \$0.00	扫
31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		21	\$2,179,735.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	\blacksquare
31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128				\perp		\sqcup		\perp				0 \$0.00	\perp
Total		128	\$19,853,844.59				0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00	\Box
31390RMT7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,672,104.21 \$19,672,104.21			NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_		0 \$0.0 0 \$0.0	0NA	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE							П							\Box
31390RMU4 Total	TRUST		\$15,409,201.60 \$15,409,201.60				0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.00	\perp		0 \$0.0 0 \$0.0		0 \$0.00	
31390RMV2	BISHOPS GATE RESIDENTIAL MORTGAGE	128						NIA	0 \$0.00	NΙΔ				0 \$0.00	\Box
Total	TRUST		\$19,270,954.35 \$19,270,954.35				0 \$0.00	\perp	0 \$0.00	-		0 \$0.0		0 \$0.00	
31390RMW0	BISHOPS GATE RESIDENTIAL MORTGAGE	130	\$19,981,854.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	TRUST		\$19,981,854.33			ш	0 \$0.00	\blacksquare	0 \$0.00	_		0 \$0.0		0 \$0.00	
31390RMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		131	\$19,719,325.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	口
31390RMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		134	\$19,981,192.16	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	\blacksquare
31390RMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142				ш		\perp		ш				0 \$0.00	
Total	DICHODO CATE DECENDAMENTA A CORROL OF	142	\$19,781,142.13	100%		П	0 \$0.00		0 \$0.00			0 \$0.0	U	0 \$0.00	\exists
31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	58	\$9,352,730.31 \$616,804.41			-		\perp						0 \$0.00 0 \$0.00	
Total	I III MORIGIGE SERVICES CORPORATION	61	\$9,969,534.72				0 \$0.00 0 \$0.00		0 \$0.00	-		0 \$0.0		0 \$0.00	
31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 64	\$80,000.00 \$4,317,011.90				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE	125	\$8,088,867.42					П						0 \$0.00	\blacksquare
	TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		135	\$8,620,982.42	100%	0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.0	0	0 \$0.00	\boxminus
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95							_				0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	51	\$94,000.00 \$5,086,265.95				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
1 1	LKU31	ı	I	1 1	1	1 1	1	1 1	1		ii I	11	I	11	<u> </u>

	PHH MORTGAGE SERVICES CORPORATION	1 4	\$380,326.72	4.46%	0 \$0.00 NA	lol	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Total	The same of the control of the same of the	88				0	\$0.00 0	\$0.00		\$0.00 0\$0.00
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00				\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		31	\$4,509,872.85	100%		0	\$0.00	\$0.00		\$0.00 0 50.00
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61			Ш	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	42	\$329,183.00 \$6,001,435.61			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390RN90	PHH MORTGAGE SERVICES CORPORATION	12	\$2,430,862.34	100%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,430,862.34	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 41	\$41,773.35 \$4,359,554.35	_		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE		, , , , , , , , , , , , , , , , , , , ,							
31390RNB5 Total	TRUST	38 38	\$5,687,290.14 \$5,687,290.14	100%		0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE					H				
31390RNC3	TRUST PHH MORTGAGE SERVICES CORPORATION	79 24	\$10,485,435.14 \$3,592,563.40			Ц_	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HIII MORTGAGE SERVICES CORFORATION	103	4-7 7			0	\$0.00 10	\$0.00 NA 0		\$0.00 0 \$0.00
31390RNE9	BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$1,744,920.98	88.26%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13				\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		26	\$1,976,961.11	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0.00
31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54			Ц_	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	52	\$327,154.19 \$5,461,375.73	_		0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390RNG4	BISHOPS GATE RESIDENTIAL MORTGAGE		\$1,108,884.95	00 720/	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51590KNG4	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$1,100,864.95			Ш	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		9	\$1,249,684.95	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 35	\$189,098.00 \$3,828,909.1 3			0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE									
31390RNJ8	TRUST PHH MORTGAGE SERVICES CORPORATION	21	\$2,663,904.52 \$97,138.10			ш	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE MORE GRADE SERVICES CORE OR THON	22				0	\$0.00 0	\$0.00		\$0.00 0 \$0.00
31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		93	\$15,119,474.07	100%		0	\$0.00	\$0.00		\$0.00 0 \$0.00
31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14			$\sqcup \sqcup$	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	59	\$366,250.00 \$10,050,599.14			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390RNM1	BISHOPS GATE RESIDENTIAL MORTGAGE	62	\$9,610,862.17	95.84%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64	\$10,027,862.17	100%	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390RNN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	, ,,			Ш	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		104	\$14,455,889.79	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390RNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69		0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$7,073,071.69	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390RNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	7 28	\$1,168,387.00 \$3,939,836.16			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24 200 D NEEC	BISHOPS GATE RESIDENTIAL MORTGAGE	2.7	#D 00F 00F 10	70.710/	0 000014		#0.00 N.A.0	#0.00 NIA 6	#0.00ATA.0	#0.00 NA 0.#0.00 NA
31390RNT6	TRUST PHH MORTGAGE SERVICES CORPORATION	27 12	\$2,827,697.13 \$1,171,436.73			Ц_	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$3,999,133.86			0	\$0.00	\$0.00		\$0.00 0 \$0.00
31390RNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 13	\$335,000.00 \$1,969,225.00			0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
IVIdI	DICHODS CATE DESIDENTIAL MOSTS ASS	13	φ1,303,225.00	100%						φυ.υυ υφυ.υυ
31390RNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105					\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	10 115	\$1,257,542.39 \$15,922,165.03			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390RNW9	BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$896,838.93	80.12%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$1,119,420.38	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

31390RNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%		Ш		NA	Ш			\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	68	\$519,000.00 \$9,989,943.7 5			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390RNY5	BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$4,584,366.61	64.93% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	13	\$2,475,687.00			-	0 \$0.00	NA	0 \$0.00	_		
Total	DIGUODS CATE DESIDENTIAL MODES ACE	37	\$7,060,053.61				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390RNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	60	\$9,581,257.25 \$367,332.85			\perp			Ц			
Total	HIII MONTGAGE SERVICES CORFORATION	63			-	-	0 \$0.00		0 \$0.00	-	0 \$0.00 0	
31390RP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 9	\$386,320.10 \$1,127,220.10				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31390RP31	BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$1,436,001.41	77.750/ (\$0.00	NT A	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51390KF31	TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97			Ш						
Total		31	\$1,847,040.38	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390RP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45			$\perp \perp$						\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	41	\$301,311.08 \$2,117,605.53			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INCOI	18	\$1,030,967.28	100%	\$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390RP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,333,873.88	100%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,333,873.88	100%	\$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390RP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$4,789,296.32	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390RP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,833,211.59			\Box						
Total	PHH MORTGAGE SERVICES CORPORATION	37 37	\$976,334.44 \$4,809,546.03			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31390RP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 8	\$116,427.48 \$1,045,163.48			-	0 \$0.00 0 \$0.0 0	+	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE											
31390RPA5	TRUST PHH MORTGAGE SERVICES CORPORATION	136	* -/ /			Ш						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		142	\$20,072,286.92			Н	0 \$0.00		0 \$0.00		0 \$0.00 0	
31390RPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	, -, -,									
Total		69	\$13,116,720.53	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390RPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,827,066.68			\mathbf{L}						
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	/9	\$15,827,066.68				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390RPD9	TRUST PHH MORTGAGE SERVICES CORPORATION	20	\$2,272,760.87 \$515,750.00		,	\Box						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	1 /			_	0 \$0.00	_	0 \$0.00	_	0 \$0.00 0	
31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59% (\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 74	\$140,870.00 \$9,979,638.58	-		_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE	95	\$13,911,204.33	93,18%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DICHODO CATE DECIDENZAL MORTO CO	104	\$14,929,424.33				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390RPP2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95 9 5	\$17,605,582.92 \$17,605,582.92			\square	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE											
31390RPQ0 Total	TRUST	99	\$17,712,361.25 \$17,712,361.25				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390RPS6	BISHOPS GATE RESIDENTIAL MORTGAGE	15										\$0.00 NA 0 \$0.00 NA
21390KPS6	TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,523,227.78	100%			0 \$0.00		0 \$0.00	E	0 \$0.00 0	
31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00			ш						
Total	PHH MORTGAGE SERVICES CORPORATION	76	\$250,550.00 \$5,314,069.00		-	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE	88	\$5,496,598.57	86.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		102	\$6,389,556.67	100%			0 \$0.00		0 \$0.00		0 \$0.00 0	
	I I							4		d		

31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	79	\$188,300.00 \$7,771,386.85			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE	63	\$6,153,710.14	95.56% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tabl	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	\$0.00	_	0 \$0.00	NA	0 \$0.00	-		
Total	DICHODS CATE DESIDENTIAL MODES ACE	66					0 \$0.00		0 \$0.00		0 \$0.00 0	
31390RPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25	\$3,661,744.00 \$375,846.08									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIII MONIGAGE SERVICES CORFORATION	27	\$4,037,590.08			_	0 \$0.00	-	0 \$0.00	_	0 \$0.00 0	
31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 21	\$162,645.07 \$3,021,451.07			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
31390RQ22	BISHOPS GATE RESIDENTIAL MORTGAGE	60	\$9,771,022.66		\$0.00	NI A	0 \$0.00	NI A	0 60.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51390KQ22	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17			\perp						
Total		63	\$10,081,474.83	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE FRUST	67	\$9,448,814.30			ш	1					\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	70	\$637,618.25 \$10,086,432.55			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	90	\$689,843.39 \$15,040,612.18	4.59%	\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE		, ,,, ,,,									
31390RQ63	TRUST PHH MORTGAGE SERVICES CORPORATION	42	\$7,785,394.44 \$267,499.00			-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	The state of the s	44				-	0 \$0.00		0 \$0.00	_	0 \$0.00 0	
31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	59	\$297,175.00 \$4,062,792.26	-		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$ 0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE	74	\$4,581,347.39	94 02% (\$0.00	NΔ	0 \$0.00	NΙΔ	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$4,872,702.39	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE FRUST	70	\$6,885,914.31			ш	1					\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	73	\$308,300.00 \$7,194,214.31			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31390RQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,167,087.62	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INCST	58	\$11,167,087.62	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST	51	\$9,436,289.35	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$9,436,289.35	100%	\$0.00	\blacksquare	0 \$0.00		0 \$0.00	F	0 \$0.00 0	\$0.00 0 \$0.00
31390RQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43									
Total		6	\$1,116,680.43	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390RQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00			\perp						
Total	PHH MORTGAGE SERVICES CORPORATION	13 36	\$2,260,891.48 \$5,535,096.48				0 \$0.00 0 \$0.00	+	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11 \$10,952,718.36				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE											
31390RQF3	TRUST PHH MORTGAGE SERVICES CORPORATION	20 3	\$2,203,000.00 \$433,904.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$2,636,904.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00			NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	21 45	\$3,541,546.00 \$8,047,496.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
31390RQM8	BISHOPS GATE RESIDENTIAL MORTGAGE	61	\$9,577,141.23	95,03%	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	\$10,078,008.23				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31390RQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%								\$0.00 NA 0 \$0.00 NA
Total	DICHORC CATE DECIDENTIAL MODECA OF	20					0 \$0.00		0 \$0.00		0 \$0.00 0	
31390RQP1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54 54	\$9,458,732.69 \$9,458,732.69	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE											
31390RQQ9 Total	TRUST	63 63	, , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	1	03	ψ±1,000, 1 02.04	100 /0	, ş0.00	_	\$0.00		0 30.00		30.00	

	I					Ш		Ш		Ш		Ц	Ш	Ш	Ш
31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%		\perp		Ш	, , , , ,	Ш	, , , , , ,		\perp	0 \$0.00	\perp
Total		39	\$7,295,061.30	100%	\$0.00	H	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	0	0 \$0.00	H
31390RQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,319,761.18	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total		90	\$16,319,761.18	100%	\$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	0 \$0.00	D	0 \$0.00	\Box
31390RQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
Total	IROSI	29	\$4,260,368.06	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	O	0 \$0.00	◩
31390RQU0	BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$2,181,500.92	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0) NA	0\$0.00	NA
Total	TRUST	18	\$2,181,500.92			\perp	\$0.00	$\perp \perp$	0 \$0.00	ш		0 \$0.0	\perp	0 \$0.00	\perp
2120000070	BISHOPS GATE RESIDENTIAL MORTGAGE	17	£2 200 0E0 42	60,000/ (\$0.00	NIA (\$0.00	NT A	0 60.00	NI A	0 00 00 NIA	0 \$0.00	ONIA	060.00	NT A
31390RQV8	TRUST PHH MORTGAGE SERVICES CORPORATION	17	\$2,308,958.43 \$995,282.31			\perp		\bot		ш				0 \$0.00 0 \$0.00	\perp
Total	THE MORE GROUP SERVICES CORE OR THON	23	\$3,304,240.74			-		-	0 \$0.00	_		0 \$0.00		0 \$0.00	
31390RR70	BISHOPS GATE RESIDENTIAL MORTGAGE	101	\$15,140,567.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0) NA	0\$0.00	NA
Total	TRUST	101	\$15,140,567.00			\blacksquare		$\perp \perp$	0 \$0.00	-		0 \$0.00		0 \$0.00	\perp
212000000	BISHOPS GATE RESIDENTIAL MORTGAGE		#11 10C 07C 7C	00,000/1	\$0.00	DIA (\$0.00	D.T.A	0 #0.00	DT A	0 00 00 N/A	0 #0.00	DATA	0 00 00	NI A
31390RR88	TRUST PHH MORTGAGE SERVICES CORPORATION	57	\$11,106,076.76 \$452,533.63			\perp		ш		\blacksquare				0 \$0.00 0 \$0.00	\perp
Total		59				-		-	0 \$0.00	_		0 \$0.0		0 \$0.00	
31390RR96	BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$3,709,736.00	95.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
Total		21	\$3,883,436.00	100%	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	0	0 \$0.00	\boxminus
31390RRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,751,216.80	97.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	39	\$104,462.00 \$3,855,678.80						0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	DICHORG CATE DECIDENTIAL MODICAGE												\blacksquare		\Box
31390RRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,765,207.00					\perp		\Box				0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	30	\$500,814.00 \$4,266,021.00			_	-	_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$ 0.0 0	_	0 \$0.00 0 \$0.00	_
31390RRC9	BISHOPS GATE RESIDENTIAL MORTGAGE	7	\$1,015,471.00	79 509/ (\$0.00	NIA (\$0.00	NΙΛ	0 \$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00	ONIA	0 \$0.00	NI A
51590RRC9	TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$1,015,471.00					\perp						0\$0.00	
Total		9	\$1,292,171.00	100%		_	\$0.00		0 \$0.00	-		0 \$0.0	_	0 \$0.00	_
31390RRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00					_				0 \$0.00) NA	0 \$0.00	
Total		25	\$1,463,131.85	100%	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	0	0 \$0.00	Н
31390RRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	5 22	\$313,634.00 \$1,151,729.87		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00	_
	BISHOPS GATE RESIDENTIAL MORTGAGE		\$1,151,7 2 5107	10070		\Box							П		Ħ
31390RRF2	TRUST	22	\$968,709.80			\perp		$\perp \perp$		ш			\perp	0 \$0.00	\perp
Total	PHH MORTGAGE SERVICES CORPORATION	24	\$102,411.00 \$1,071,120.80			-			0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390RRG0	BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$1,522,606.00	100% (\$0.00	NIA (\$0.00	NT A	0 \$0.00	NI A	0 \$0.00 NA	0 \$0.00	ONIA	0 \$0.00	NT A
Total	TRUST	11	\$1,522,606.00 \$1,522,606.00			\perp		$\perp \perp$	0 \$0.00 0 \$0.00	\Box	, ,,,,,	0 \$0.00		0 \$0.00	\perp
	BISHOPS GATE RESIDENTIAL MORTGAGE												\blacksquare		\Box
31390RRH8	TRUST	9	\$1,353,155.00					$\perp \perp$		oxdot				0 \$0.00	\perp
Total	DIGWORG AND DESCRIPTION	9	\$1,353,155.00	100%			\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	Ħ
31390RRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%				Ш		-				0 \$0.00	
Total		50	\$7,020,424.07	100%	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	0	0 \$0.00	\mathbb{H}
31390RRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
Total		19	\$2,665,199.05	100%	\$0.00		\$0.00		0 \$0.00	H	0 \$0.00	0 \$0.0	0	0 \$0.00	目
31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.00	NA
Total	INOI	100	\$19,643,722.14	100%	\$0.00		\$0.00		0 \$0.00	-		0 \$0.0		0 \$0.00	口
31390RRM7	BISHOPS GATE RESIDENTIAL MORTGAGE	52	\$9,695,698.09	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
Total	TRUST	52	\$9,695,698.09			\perp		$\perp \perp$	0 \$0.00	Ш		0 \$0.00	\perp	0 \$0.00	\perp
21200000315	BISHOPS GATE RESIDENTIAL MORTGAGE	2.	#D 770 405 00	02.20/	#0.00	NT A		N	0 #0.00	NT A	0 #0.00.37	0 #0.0	N.T.A	0 00 00	
31390RRN5	TRUST PHH MORTGAGE SERVICES CORPORATION	24	\$2,779,105.00 \$235,250.00			\perp		-		oxdot				0 \$0.00 0 \$0.00	
Total	MANUEL SERVICES GORI ORIGINA	26	\$3,014,355.00			-	-		0 \$0.00	-		0 \$0.00		0 \$0.00	
31390RRP0	BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$1,144,805.06	95.61%	\$20,645.23	NA	1 \$20,645.23	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39% (\$0.00	NA (\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
Total		15	\$1,197,310.06	100%	\$20,645.23	H	1 \$20,645.23	H	0 \$0.00	H	0 \$0.00	0 \$0.00	0	0 \$0.00	H
31390RRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	\$0.00	NA		\rightarrow		=) NA	0\$0.00	NA
' '		1			1	. 1	1	1 1	I			11	1 1	1	

Total		21	\$3,675,338.36	100%	\$0.00	Щ	0 \$0.00		0 \$0.0	0	\$0.00	0	\$0.00		\$0.00	H
31390RRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23% (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	JA C	\$0.00	NA	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	6 33	\$1,320,632.86 \$6,358,003.73			-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 00.00	JA C			\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\blacksquare				7				
31390RRS4	TRUST PHH MORTGAGE SERVICES CORPORATION	25 6	\$3,956,525.00 \$1,032,404.00			\square		\perp		0 NA 0 NA					0 \$0.00 0 \$0.00	
Total	The state of the s	31	\$4,988,929.00				0 \$0.00		0 \$0.0		0 \$0.00	0			\$0.00	
31390RRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56% 0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	JA (\$0.00	NΑ	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	8 27	\$1,235,464.00 \$5,054,698.81			-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 00.00	JA C			\$0.00 \$0.00	_
	BISHOPS GATE RESIDENTIAL MORTGAGE									\Box		7				
31390RRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 23	\$5,758,661.00 \$4,099,147.00			Ш		Ш		0 NA 0 NA		_		Ш	\$0.00 0 \$0.00	
Total		54	\$9,857,808.00				0 \$0.00	-	0 \$0.0	-	\$0.00	0		-	\$0.00	_
31390RRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	00.00	JA (\$0.00	NΑ	\$0.00	NA
Total		38	\$7,085,283.07	100%	\$0.00		0 \$0.00		0 \$0.0	0	\$0.00	0	\$0.00		\$0.00	A
31390RRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	JA C	\$0.00	NΑ	\$0.00	NA
Total		16	\$2,940,016.94	100%	\$0.00		0 \$0.00		0 \$0.0	0	\$0.00	0	\$0.00		\$0.00	\Box
31390RS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,037,180.64			ш		\perp		0 NA				Ш	\$0.00	ш
Total	PHH MORTGAGE SERVICES CORPORATION	20	\$310,261.00 \$1,347,441.64			_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	JA C		_	\$0.00 \$0.00	_
31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$2,560,205.00	86.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	JAI	\$0.00	NA	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.001	JA C	\$0.00	NA	0\$0.00	NA
Total		29	\$2,959,650.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12			Ш		\perp		0 NA					\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	100	\$482,400.33 \$14,906,744.45				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 00.00	IA C			\$0.00 \$0.00	
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE	88	\$13,783,613.61	91.03% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	JAC	\$0.00	NA	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	JA C	\$0.00	NA	0\$0.00	NA
Total		96	\$15,141,832.33	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	Ħ
31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00			Ш		Ш		0 NA	, , , , ,				\$0.00	
Total		19	\$2,966,043.00				0 \$0.00		0 \$0.0		0 \$0.00	0			0 \$0.00	
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	51 4	\$3,345,987.00 \$301,865.00			\Box				0 NA 0 NA					\$0.00 \$0.00	
Total	PHI MORIGAGE SERVICES CORPORATION	55					0 \$0.00		0 \$0.0		0 \$0.00 P	0			0 \$0.00	
31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	IA C	\$0.00	NA	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	4 68	\$217,091.58 \$4,249,704.21			-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 P	JA C		-	\$0.00 \$0.00	_
	BISHOPS GATE RESIDENTIAL MORTGAGE		, , , , ,					\blacksquare								
31390RSJ3	TRUST PHH MORTGAGE SERVICES CORPORATION	22	\$993,625.93 \$170,395.00			\perp				0 NA 0 NA				ш	\$0.00 0 \$0.00	
Total		25	\$1,164,020.93	100%			0 \$0.00		0 \$0.0	0	0 \$0.00	0			\$0.00	
31390RSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,026,271.76	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	JA C	\$0.00	NΑ	\$0.00	NA
Total		19	\$1,026,271.76	100%	\$0.00		0 \$0.00	\Box	0 \$0.0	0	\$0.00	0	\$0.00		\$0.00	П
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	IA C	\$0.00	NΑ	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 49	\$193,301.45 \$4,816,743.45				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 00.00	JA C			\$0.00 \$0.00	
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$2,172,538.00	87 <i>44</i> % (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	JAC	\$0.00	NΑ	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	JA C	\$0.00	NA	0\$0.00	NA
Total		25	\$2,484,727.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	Н
31390RSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00			\Box		\perp		0 NA				\Box	\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	13	\$625,066.00 \$1,701,116.00			-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 P	JA C			\$0.00 \$0.00	
31390RSP9	BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$1,507,436.06	77.89%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	JAI	\$0.00	NA	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$427,982.51	22.11%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	JA C	\$0.00	NΑ	0\$0.00	NA
Total		14					0 \$0.00		0 \$0.0		0 \$0.00	0	\$0.00		0 \$0.00	Ħ
31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00			\Box		\perp		O NA				\Box	\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	2 26	\$130,900.00 \$1,537,196.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 D 00.00	IA C		_	\$0.00 \$0.00	_
31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE	28	\$1,333,138.52	83.07%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	JA C	\$0.00	NA	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 1	JA C	\$0.00	NA	0\$0.00	NA
Total		33	\$1,604,791.40	100%	\$0.00	П	0 \$0.00		0 \$0.0	U	\$0.00	0			0 \$0.00	H
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31390RSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,462,308.00	100%	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390RSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21			-						\$0.00 NA 0 \$0.00 NA
Total		15	\$1,759,350.21	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115										\$0.00 NA 0 \$0.00 NA
Total		115	\$14,998,286.30	100%	\$0.00	Н	0 \$0.00)	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,936,147.00			ш					1 1	\$0.00 NA 0 \$0.00 NA
Total		114	\$14,936,147.00	100%	\$0.00	Н	0 \$0.00)	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00			\perp				_		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	20	\$217,900.00 \$1,362,377.00	1			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.	41	\$5,001,935.44		1	-		_		=		\$0.00 NA 0 \$0.00 NA
Total		41	\$5,001,935.44				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390S3S8	AMERICAN HOME FUNDING INC. Unavailable	13	\$8,055,750.00 \$1,949,228.14	19.48%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31390S3X7 Total	AMERICAN HOME FUNDING INC.		\$14,998,727.33 \$14,998,727.33				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.		\$14,999,690.41 \$14,999,690.41			_		_		_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390S3Z2	AMERICAN HOME FUNDING INC.		\$14,999,690.41									\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	FIVERICAN HOWE FUNDING INC.		\$15,001,766.48 \$15,001,766.48				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390S4A6 Total	AMERICAN HOME FUNDING INC.	105 105	1 //			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72% (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80	\$341,300.00 \$14,993,930.00		1		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390S4C2	CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	\$27,282.10	NA	0 \$0.00) NA	1 \$27,282.10	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$851,430.92	100%	\$27,282.10	H	0 \$0.00		1 \$27,282.10		0 \$0.00 0	\$0.00 0 \$0.00
31390S6J5	RBC MORTGAGE COMPANY Unavailable	12	\$2,212,475.00 \$540,900.00					_		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$2,753,375.00	100%	\$0.00	Н	0 \$0.00)	0 \$0.00	Ξ	0 \$0.00 0	\$0.00 0 \$0.00
31390S6K2	RBC MORTGAGE COMPANY Unavailable	23	\$3,593,050.00 \$452,000.00							=		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00		0 \$0.00	_	0 \$0.00 0	
31390S6M8	RBC MORTGAGE COMPANY Unavailable	11	\$2,033,900.00 \$134,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31390S6P1	RBC MORTGAGE COMPANY Unavailable	18	\$2,760,449.16 \$554,400.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	15	\$2,647,553.63 \$505,500.00								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31390S6R7 Total	RBC MORTGAGE COMPANY	12 12				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	13										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	\$200,000.00	8.61%	\$0.00	NΑ		NA		NΑ		
	RBC MORTGAGE COMPANY	22	, , , , , , , , , , , , , , , , , , , ,								1	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 23	\$135,000.00	2.96%	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	18	\$3,218,253.51 \$410,950.00						0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390S7K1	RBC MORTGAGE COMPANY Unavailable	16	\$3,137,950.00 \$231,000.00			NΑ	0 \$0.00		0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390SAA9	IRWIN MORTGAGE CORPORATION Unavailable	13	\$1,977,123.00 \$3,988,844.35									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390SAB7	IRWIN MORTGAGE CORPORATION Unavailable	35 24	\$4,140,842.05 \$3,296,069.73									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona validore	59					0 \$0.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	8							0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	она чана от	37	4 //				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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	IRWIN MORTGAGE CORPORATION Unavailable	3	\$379,971.27 \$1,358,304.39							0.00 NA		\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 NA 0	
Total	Oneveneore	14	1 //				0 \$0.00			0.00	0	\$0.00	0		\$0.00
31390SAE1	IRWIN MORTGAGE CORPORATION Unavailable	8 16							0 \$	0.00 NA		\$0.00 N. \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA 0	
Total		24			_		0 \$0.00			0.00	0	\$0.00	0		\$0.00
31390SAF8	IRWIN MORTGAGE CORPORATION Unavailable	1	\$144,000.00 \$913,470.00							0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 NA 0	
Total		9					0 \$0.00			0.00	0	\$0.00	0		\$0.00
31390SB26	WASHINGTON MUTUAL BANK, FA Unavailable	4	4,							0.00 NA 0.00 NA		\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 NA 0	
Total		6		100%			0 \$0.00			0.00	0	\$0.00	0		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	17 10	4 //							0.00 NA 0.00 NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		27	\$3,408,365.41	100%	\$0.00	$\overline{}$	0 \$0.00		0 \$	0.00	0	\$0.00	0	\$0.00	\$0.00
31390SC25	WASHINGTON MUTUAL BANK, FA Unavailable	32 201	\$3,907,387.76 \$29,445,766.65							0.00 N <i>i</i> 0.00 N <i>i</i>		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		233					0 \$0.00			0.00	0	\$0.00	0		\$0.00
31390SC33	WASHINGTON MUTUAL BANK, FA Unavailable	1 21	\$165,937.07 \$2,864,146.94	94.52%	\$0.00	NA	0 \$0.00		0 \$	0.00 NA 0.00 NA		\$0.00 N. \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		22	\$3,030,084.01			Ш	0 \$0.00			0.00	0	\$0.00	0		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	16 242	\$16,266,557.68	93.21%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00 NA 0.00 NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$17,450,918.03				0 \$0.00			0.00	0	\$0.00	0		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	79 263	\$16,241,440.59	77.65%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00 NA 0.00 NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	WACHINGTON MURILAL DANK DA		\$20,915,573.34				0 \$0.00			0.00	0	\$0.00	0		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	28 285	\$45,415,154.62	92.42%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00 NA 0.00 NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total 31390SC74	WASHINGTON MUTUAL BANK, FA	34	\$49,140,343.77 \$4,429,174.62				0 \$0.00			0.00 NA	0	\$0.00 \$0.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	199 233	\$29,911,707.43	87.1%	\$0.00	NA)NA	0 \$	0.00 NA 0.00 NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	40	,- ,- ,,							0.00 NA		\$0.00 N		\$0.00 NA 0	
	Unavailable	147	\$21,359,347.15 \$26,142,324.14	81.7%	\$0.00	NA		NA	0 \$	0.00 NA 0.00		\$0.00 N		\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	6								0.00 NA		\$0.00 N		\$0.00 NA 0	
	Unavailable	106	\$15,835,553.45 \$16,639,564.76	95.17%	\$0.00	NA		NA	0 \$	0.00 NA		\$0.00 N.		\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	2								0.00 NA		\$0.00 N		\$0.00 NA 0	
	Unavailable	27 29	\$4,097,603.15	95.56%	\$0.00	NA		NA	0 \$	0.00 NA		\$0.00 N.		\$0.00 NA 0	
31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89% (\$0.00	\perp	0 \$0.00) NA		0.00 N	0	\$0.00 N		\$0.00 NA 0	
Total	Unavailable	304 322	. , ,				0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>	0	\$0.00 N. \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31390SDA6	WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	\$0.00	NA	0 \$0.00) NA	0 \$	0.00 N	0	\$0.00 N	A 0	\$0.00 NA 0	
Total	Unavailable	78 98	\$5,821,026.37 \$7,105,533.50				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 NA	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86							0.00 NA		\$0.00 N		\$0.00 NA 0	
Total	Unavailable	292 343	\$42,262,217.40 \$49,181,706.26				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 N	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50								0.00 N		\$0.00 N		\$0.00 NA 0	
Total	Unavailable	104 154	\$13,934,031.42 \$20,592,036.62				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0	\$0.00 N. \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31390SGR6	WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04							0.00 NA		\$0.00 N		\$0.00 NA 0	
Total	Unavailable	41 69	\$7,594,319.14 \$11,642,631.18				0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 N. \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31390SGS4	WACHOVIA MORTGAGE CORPORATION Unavailable	19	1 /- /							0.00 NA 0.00 NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavariable	49	4-7- 7				0 \$0.00			0.00 1 1 2	0	\$0.00	0		\$0.00 NA
31390SGT2	WACHOVIA MORTGAGE CORPORATION Unavailable	22	\$3,004,483.33 \$4,783,312.67							0.00 NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total	o nevenuole	63					0 \$0.00			0.00	0	\$0.00	0		\$0.00
31390SJC6 Total	WESTERNBANK PUERTO RICO	20 20				ΝA				0.00 NA	0	\$0.00 N		\$0.00 NA 0	\$0.00 NA \$0.00
	WESTERNBANK PUERTO RICO	29								0.00 NA		\$0.00 N		\$0.00 NA 0	
Total		29					0 \$0.00			0.00	0	\$0.00	0		\$0.00
31390SJH5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	19 19	. , ,				0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 N.	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	20								0.00 NA		\$0.00 N		\$0.00 NA 0	
Total		20					0 \$0.00			0.00	0	\$0.00	0	\$0.00 0	\$0.00
31390SJK8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	\$1,358,460.68 \$1,358,460.68				0 \$0.00 0 \$0.0 0			0.00 NA	0	\$0.00 N. \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10								0.00 NA		\$0.00 N		\$0.00 NA 0	
	1	-			-	_	1	1	1				_	+ + + + + + + + + + + + + + + + + + + +	

Total		10	\$1,738,305.98	100%	\$0.00	Щ	0 \$0.00		0 \$0.0	0	0 \$0.00 0	
31390SJM4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	13 13					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390SJP7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10				_	0 \$0.00 0 \$0.0 0	+	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390SJQ5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	20 20	\$2,734,820.77 \$2,734,820.77				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390SJR3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	25 25	\$3,213,130.00 \$3,213,130.00			_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390SK91 Total	Unavailable	15 15	\$1,321,404.88 \$1,321,404.88				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390SLA7 Total	Unavailable	53 53	\$3,753,430.03 \$3,753,430.03	-			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
31390SLB5 Total	Unavailable	3 3				_	0 \$0.00 0 \$0.0 0	+	0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SLC3 Total	Unavailable	27 27	\$1,756,528.60 \$1,756,528.60				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA
31390SLJ8 Total	Unavailable	18 18	\$3,095,250.00 \$3,095,250.00			-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31390SLK5 Total	Unavailable 	18 18	4-/ /				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 0 \$0.00 O	\$0.00 0 \$0.00
31390SMQ1 Total	Unavailable 	17 17	\$2,819,041.66 \$2,819,041.66				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
	OHIO SAVINGS BANK Unavailable	436 499	\$8,688,324.77 \$75,668,148.85 \$84,356,473.62	89.7%	\$0.00	NA		NA		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK Unavailable	12 275	\$1,439,008.99 \$41,520,851.48	96.65%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390SMT5	Unavailable	287 16	\$42,959,860.47 \$1,744,964.98	100% (\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	16 63	\$8,112,228.51	100%	\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$179,217.09	2.9%	\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 36	\$6,006,853.12 \$6,186,070.21	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
		1,423	\$16,142,851.41 \$283,425,045.64 \$299,567,897.0 5	94.61%	\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK Unavailable	1,269	\$2,445,721.31 \$240,652,432.59	98.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390SNG2	Unavailable		\$243,098,153.90 \$19,764,789.53			Ш	0 \$0.00		0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	11	\$19,764,789.53 \$1,092,692.57	4.48%	\$0.00	NA		NA		0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,302,840.64 \$24,395,533.21	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0\$0.00
	OHIO SAVINGS BANK Unavailable		\$177,728.29 \$21,770,454.21 \$21,948,182.50	99.19%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SPK1 Total	Unavailable	74 74	\$9,037,794.19 \$9,037,794.19			NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390SPL9 Total	Unavailable	12 12	\$1,222,776.54 \$1,222,776.54				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable	2 44	\$253,799.18 \$6,423,182.40 \$6,676,981.58	96.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12 12	\$1,302,933.86	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA
31390SQG9	OHIO SAVINGS BANK Unavailable	12	\$87,531.66 \$6,063,021.89	1.42%	\$0.00	NA	0 \$0.00	NA	0 \$0.0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	45 46 40		100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0\$0.00
Total	Unavailable	40 40 50	\$6,997,753.64 \$7,869,813.35	100%	\$0.00	\blacksquare	0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
Total 31390SQX2		50		100%	\$0.00	$oxed{\mathbb{H}}$	0 \$0.00		0 \$0.0	_	0 \$0.00 0	\$0.00 0\$0.00
Total 31390SQY0		152	\$31,870,620.34 \$31,870,620.34 \$61,431,348.73	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0\$0.00
Total	UliavdiidUlt		\$61,431,348.73 \$61,431,348.73			-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	

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31390SQZ7 Total	Unavailable	70 70						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SR52	OHIO SAVINGS BANK	12						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	27 39	\$1,828,080.41 \$2,438,865.0 9					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31390SR60	OHIO SAVINGS BANK	10						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	58 68						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31390SR78	OHIO SAVINGS BANK	6	\$325,776.96	20.37%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	24 30	* / -/					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	14 19						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	43 67	\$3,168,297.14 \$4,833,400.23					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	224 252	\$15,655,867.02 \$17,262,315.9 4				1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31390SSF9	Unavailable	56	\$3,562,977.01	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		56	\$3,562,977.01	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1390SSG7 Total	Unavailable	20 20						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	OHIO SAVINGS BANK	32	, ,,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	170	\$17,058,413.23 \$20,205,188.22	84.43%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	OHIO SAVINGS BANK	8						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	250	\$24,705,700.57 \$25,528,537.9 7	96.78%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1390SSW2	Unavailable	32						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		32						\$0.00 0	\$0.00 0 \$0.00
1390SVA6	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$16,039,647.27 \$13,121,563.33					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Unavanaule		\$29,161,210.60					\$0.00 0	\$0.00 0 \$0.00
1390SVB4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	35 18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Unavanaule	53				\$0.00	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00
1390SVD0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 10			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Unavanable	37						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1390SVE8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	54 42	. , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanable	_	\$14,117,861.21					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	20	,,					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	49 172	\$9,692,567.52 \$31,746,252.2 2			\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1390SVH1	FIRST HORIZON HOME LOAN CORPORATION	53					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	26 79						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1390SXJ5	NAVY FEDERAL CREDIT UNION		\$14,129,816.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		87	, , ,,					\$0.00	\$0.00 0 \$0.00
1390SXK2 otal	NAVY FEDERAL CREDIT UNION		\$22,534,333.32 \$22,534,333.3 2			\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$22,171,775.44				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal			\$22,171,775.44					\$0.00	\$0.00 0 \$0.00
1390SXM8 otal	NAVY FEDERAL CREDIT UNION	51 51				\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1390SY54	LEHMAN BROTHERS HOLDINGS, INC.	28					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		28						\$0.00	\$0.00 0 \$0.00
1390SY62 otal	LEHMAN BROTHERS HOLDINGS, INC.		\$13,321,086.96 \$13,321,086.9 6					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1390SY70	LEHMAN BROTHERS HOLDINGS, INC.		\$13,559,234.27					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal			\$13,559,234.27					\$0.00	\$0.00 0 \$0.00
1390SY88 Otal	LEHMAN BROTHERS HOLDINGS, INC.	65 65						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	13						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	7-2-2-3,410	13				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	1	-	-	+ +					

31390SYH8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,855,929.27 \$11,855,929.27				0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
31390SYJ4 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$22,807,483.90 \$22,807,483.90			NΑ	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390SYK1 Total	LEHMAN BROTHERS HOLDINGS, INC.	231 231	\$35,763,875.15 \$35,763,875.1 5			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31390SYL9 Total	LEHMAN BROTHERS HOLDINGS, INC.	153 153			\$44,405.21 \$44,405.21		0 \$0.00 0 \$0.0 0		1 \$44,405.21 1 \$44,405.21		0 \$0.00 NA 0 0 \$0.00 0	
31390SZP9 Total	LEHMAN BROTHERS HOLDINGS, INC.	38 38	\$6,562,666.29 \$6,562,666.29				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390SZQ7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$12,107,058.99 \$12,107,058.99			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31390SZR5 Total	LEHMAN BROTHERS HOLDINGS, INC.	76 76			\$60,768.12 \$60,768.12		0 \$0.00 0 \$0.0 0		1 \$60,768.12 1 \$60,768.12		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 62 94	\$9,741,566.00	68.59%	\$0.00	NΑ		NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 138	\$2,970,236.38 \$20,897,555.72									
Total 31390T2C2	COUNTRYWIDE HOME LOANS, INC.	163	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00 0	
	Unavailable	26 29	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	92.52%	\$108,480.85	NΑ		NA		NΑ	0 \$0.00 NA 0 1 \$108,480.85 NA 0 1 \$108,480.85 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 34 50	\$2,264,848.99 \$5,450,014.69 \$7,714,863.68	70.64%	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
31390T2J7	COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86	54.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 166	\$6,176,803.24 \$13,492,434.10			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 12	\$224,500.00 \$1,403,859.58 \$1,628,359.58	86.21%	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
31390T2N8	COUNTRYWIDE HOME LOANS, INC.		\$59,789,472.47	44.86%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$133,293,445.50	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 20	4 //	94.14%	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	285 329	\$37,226,573.80 \$48,256,186.23			NΑ				NΑ		\$0.00 NA 0 \$0.00 NA
Total			\$85,482,760.03	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	152 179		85.75%	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70	23.67%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$10,573,440.09 \$13,851,568.79				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	560	\$14,767,560.87 \$85,232,535.37 \$100,000,096.24	85.23% 1	\$45,879.58	NΑ		NA	0 \$0.00 1 \$45,879.58 1 \$45,879.58	NΑ		\$0.00 NA 0 \$0.00 NA
31390T2W8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95	12.44% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$28,929,911.80 \$33,039,929.75				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31390T3A5 Total	Unavailable	4					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390T3B3 Total	Unavailable 	4					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 125 151		82.99%	\$0.00	NΑ		NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31390T3H0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,972,887.32	20.72%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56	\$9,519,910.53	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 35 67	\$2,012,853.00 \$2,406,434.48 \$4,419,287.48	54.45%	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,260,347.63 \$6,563,428.76					NA NA	0 \$0.00 0 \$0.00			
Total	COUNTRYWIDE HOME LOANS, INC.	43		100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	13 14	\$1,289,204.79	92.24%	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390T3P2	COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%	\$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00 NA 0	

	Unavailable	119 \$8,156,652						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		163 \$11,179,720			0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		.00 24.31% .59 75.69%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41 \$2,575,686	.59 100%		0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390T3S6	COUNTRYWIDE HOME LOANS, INC. Unavailable		.00 42.69% .04 57.31%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26 \$2,513,047	.04 100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		.00 38.79% .95 61.21%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17 \$2,716,691	.95 100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		.00 40.41% .00 59.59%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			.00 100%		0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		.00 45.74% .97 54.26%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			.97 100%		0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 \$6,074,818 63 \$11,778,991	.00 34.03%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100 \$17,853,809			0		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31390T3Z0	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 \$2,279,354 108 \$19,278,744	.58 10.57%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		122 \$21,558,098			0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 \$2,228,167 60 \$10,799,988	7.26 17.1% 1.76 82.9%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71 \$13,028,156			0		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		.23 22.52%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1 1 / 1 1/	.83 100%		0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390T4C0 Total	COUNTRYWIDE HOME LOANS, INC.	83 \$11,939,712 83 \$11,939,712			NA 0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	11 \$1,982,691					Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			.40 100%		0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390T4F3 Total	KB HOME MORTGAGE COMPANY	10 \$1,981,262 10 \$1,981,262	.00 100%		NA 0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	15 \$2,970,419					Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NONE MONIGREE COMMITTEE	15 \$2,970,419			0		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31390T4J5 Total	KB HOME MORTGAGE COMPANY	17 \$2,971,179 17 \$2,971,179	.00 100%				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	17 \$2,972,025					П	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NO. INC. INC. INC. INC. INC. INC. INC. INC		.00 100%		0		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31390T4M8 Total	KB HOME MORTGAGE COMPANY	18 \$2,971,130 18 \$2,971,130			NA 0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	11 \$2,009,681					Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11 \$2,009,681			0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390T4P1 Total	KB HOME MORTGAGE COMPANY	9 \$1,985,389 9 \$1,985,38 9	.00 100%		NA 0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390T4Q9	KB HOME MORTGAGE COMPANY	16 \$2,972,732			NA 0		Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			.00 100%		0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390T4R7 Total	KB HOME MORTGAGE COMPANY	24 \$3,960,443 24 \$3,960,443	.30 100%		NA 0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390T4T3	KB HOME MORTGAGE COMPANY	7 \$1,009,568	.00 100%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			.00 100%		0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390T4V8 Total	KB HOME MORTGAGE COMPANY	19 \$4,012,764 19 \$4,012,764	.00 100%		NA 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390T4X4	KB HOME MORTGAGE COMPANY	35 \$6,025,850			NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			.20 100%		0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31390T4Y2 Total	KB HOME MORTGAGE COMPANY		.00 100% .00 100%		NA 0		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	101 \$18,148,189					Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		.64 33.54%	1 00.00		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		.24 66.28%				Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		.35 33.72%	1 00.00		\$0.00 NA	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	91 \$16,287,071						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		.72 22.64%	\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		.00 100%					\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 50.00 NA
Total	NEC MONTON COMMINIT		.00 100%		0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31390TAC3	RBC MORTGAGE COMPANY	18 \$2,770,500	.00 100%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		18	\$2,770,500.00	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00	0
31390TAD1	RBC MORTGAGE COMPANY	31	\$5,672,963.00							\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	32	\$203,500.00 \$5,876,463.00				0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00	
31390TAE9	RBC MORTGAGE COMPANY	23	\$3,970,450.00			NΑ				\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	25	\$517,000.00 \$4,487,450.00				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY	19	\$2,734,350.00		1			-		\$0.00 NA 0	\$0.00 NA		
Total		19	\$2,734,350.00				0 \$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00	0
31390TAG4 Total	RBC MORTGAGE COMPANY	7 7	\$1,232,000.00 \$1,232,000.00				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31390TAH2	RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49% (\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	0 NA
Total	Unavailable	3 29	\$613,200.00 \$5,328,650.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00	
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48% (\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	0 NA
Total	Unavailable	8 22	\$1,496,300.00 \$3,603,900.00				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00	
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00							\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	2 22	\$257,500.00 \$3,765,871.00	6.84%	\$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA \$0.00		0 NA
	RBC MORTGAGE COMPANY	32	\$5,596,950.00							\$0.00 NA 0	\$0.00 NA	Ш	ш
	Unavailable	1 33	\$252,800.00 \$5,849,750.00	4.32%	\$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA		0 NA
	RBC MORTGAGE COMPANY	33	\$6,263,930.00							\$0.00 NA 0	\$0.00 NA		
Total	San San San San San San San San San San	33	\$6,263,930.00				0 \$0.00			\$0.00 0	\$0.00	0 \$0.00	
31390TAQ2	RBC MORTGAGE COMPANY Unavailable	30	\$5,539,750.00 \$497,500.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total	Onevenuole	32	\$6,037,250.00				0 \$0.00			\$0.00 0	\$0.00	0 \$0.00	
31390TAR0	RBC MORTGAGE COMPANY Unavailable	46	\$8,064,650.00 \$152,000.00			NΑ	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total	Unavariable	47	\$8,216,650.00				0 \$0.00		0 \$0.00 VA 0	\$0.00 10	\$0.00	0 \$0.00	
31390TAS8	RBC MORTGAGE COMPANY	37	\$5,992,210.00 \$604,800.00			-	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total	Unavailable	41	\$6,597,010.00				0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA	0 \$0.00	
	RBC MORTGAGE COMPANY	37	\$5,440,063.00					_		\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	39	\$434,000.00 \$5,874,063.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00	
	RBC MORTGAGE COMPANY	35	\$5,638,775.00							\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	3 38	\$405,500.00 \$6,044,275.00				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00	
	WITMER FUNDING, LLC	-	\$13,705,214.22							\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	34 129	\$5,201,554.85 \$18,906,769.07				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
	WITMER FUNDING, LLC	133								\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	47 180	\$6,686,062.95 \$23,369,873.91				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00	
	WITMER FUNDING, LLC	27	\$5,156,709.74							\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	12 39	\$1,792,169.58 \$6,948,879.32				0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00	
	WITMER FUNDING, LLC		\$23,361,673.53				0 \$0.00			\$0.00 NA 0	\$0.00 NA		
Total	Unavailable		\$11,355,526.35 \$34,717,199.88				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31390TJ67	WITMER FUNDING, LLC		\$17,275,054.59							\$0.00 NA 0	\$0.00 NA		
Total	Unavailable		\$16,412,150.46 \$33,687,205.05				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00	
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81							\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	183 225	\$26,837,416.61 \$33,252,531.42				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00	
31390TJ83	WITMER FUNDING, LLC	16	* , -,							\$0.00 NA 0	\$0.00 NA		
Total	Unavailable		\$20,728,895.53 \$22,439,632.21				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
	Unavailable	16	\$1,343,788.01							\$0.00 NA 0	\$0.00 NA		
Total		16					0 \$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00	
	WITMER FUNDING, LLC Unavailable	13 39	\$3,220,682.44	76.27%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0NA
Total		52	\$4,222,581.86				0 \$0.00		\$0.00	\$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	13 4	\$1,991,200.00 \$516,900.00	20.61%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA
Total		17	\$2,508,100.00		\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00	
	WITMER FUNDING, LLC Unavailable	189 27	\$29,894,136.55 \$4,779,109.40							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		216	\$34,673,245.95				0 \$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00	0
31390TJS9	WITMER FUNDING, LLC Unavailable	232 61								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	1		,		1 20.50	<u> </u>	\$0.00		+ + + + + + + + + + + + + + + + + + + +			1 1 3.50	

Total		293	\$34,814,119.18	100%	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC	38									0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 95	\$5,211,165.35 \$8,384,803.46				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC	80	\$8,719,782.18									
Total	Unavailable	140	\$7,633,740.20 \$16,353,522.38				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC	176	, , ,		1							
Total	Unavailable	87 263	\$12,432,818.68 \$34,671,553.52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC	_	\$29,008,312.63									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 248	\$5,689,540.64 \$34,697,853.27				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC	-	\$11,044,940.42			ΝA						
Total	Unavailable	52 160	\$6,942,473.90 \$17,987,414.32				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC	189					0 \$0.00	NΑ	0 \$0.00			
Total	Unavailable	29 218	\$4,070,952.01 \$33,205,882.79				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
-	WITMER FUNDING, LLC	-	\$28,909,386.21									
Total	Unavailable	32 206	\$4,487,212.68 \$33,396,598.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0	
	WITMER FUNDING, LLC	112 95	\$18,469,163.93									
Total	Unavailable		\$16,465,215.97 \$34,934,379.90				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	80	\$12,838,634.50 \$21,700,341.29									
Total	O HERVELIGUIC		\$21,700,341.29 \$34,538,975.79				0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
	WITMER FUNDING, LLC Unavailable	117 74	\$19,744,829.22 \$14,043,375.70									
Total	Unavariable		\$33,788,204.92				0 \$0.00		0 \$0.00		0 \$0.00 0	
-	WITMER FUNDING, LLC Unavailable	90	\$15,364,157.66 \$18,757,277.68									
Total	Unavariable	_	\$34,121,435.34				0 \$0.00		0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	138 28	\$25,069,771.37 \$4,944,936.70									
Total			\$30,014,708.07				0 \$0.00		0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable		\$15,250,135.42 \$18,616,462.54									
Total			\$33,866,597.96						0 \$0.00		0 \$0.00 0	
-	WITMER FUNDING, LLC Unavailable		\$22,701,842.13 \$11,959,348.10									
Total		193	\$34,661,190.23	100%	\$0.00	\Box	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	320 208				_						
Total			\$34,445,847.56				0 \$0.00		0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	41	\$27,034,721.33 \$7,882,673.77	22.58%	\$0.00							\$0.00 NA 0 \$0.00 NA
Total			\$34,917,395.10				0 \$0.00		0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	83		41.73%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,084,273.64				0 \$0.00		0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	10 51	\$7,251,630.12	84%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	, , , , , , , , , , , , , , , , , , , ,	İ		П	0 \$0.00	П	0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	33	\$2,395,638.11	40.3%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WITMED ELINDING LLC	155					0 \$0.00		0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	38	\$27,106,912.95 \$7,750,728.59 \$34,857,641.54	22.24%	\$0.00	NA		NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC		\$34,857,641.54 \$17,310,206.30						0 \$0.00 0 \$0.00			
	Unavailable	103	\$17,310,206.30 \$17,455,406.88 \$34,765,613.18	50.21%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC		\$29,533,535.77									
-	Unavailable	27		13.76%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC		\$10,195,195.09									
	Unavailable	93 244	\$6,448,804.65	38.75%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	29										
	Unavailable	94	\$5,949,978.79	76.32%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	151										
-	Unavailable	39										

Total		190	\$34,540,648.06	100%	\$0.00	-	0 \$0.00	Ш	0 \$0.00	L	0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$30,128,789.45			NA	0 \$0.00	NA	0 \$0.00			
Total	Unavailable	28 201					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC		\$27,753,681.95									
Total	Unavailable	41 185	\$7,100,377.65 \$34,854,059.60				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC	149										
Total	Unavailable	41 190	\$8,497,935.90 \$34,715,128.46				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC	18										
Total	Unavailable	58 76	\$8,886,196.41 \$12,176,133.54				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC	24				ΝA						
Total	Unavailable	33	\$1,421,914.43 \$5,967,736.23				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC	2					0 \$0.00	NΑ	0 \$0.00			
Total	Unavailable	48 50	4 / -/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC	133								_		
Total	Unavailable	54 187	\$9,023,045.13 \$33,944,488.88				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0	
	WITMER FUNDING, LLC		\$23,501,431.06 \$10,647,745.01									
Total	Unavailable		\$10,647,745.01 \$34,149,176.07				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	150 42	\$26,919,879.21 \$7,464,718.30									
Total	Unavariable		\$34,384,597.51				0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
	WITMER FUNDING, LLC Unavailable	134	\$23,225,772.22 \$8,982,535.82									
Total	Unavariable		\$32,208,308.04				0 \$0.00		0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	84 129	\$13,106,345.35 \$21,636,201.49									
Total	Onavariable	_	\$34,742,546.84				0 \$0.00		0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	127 59	, , ,									
Total			\$32,043,220.70				0 \$0.00		0 \$0.00		0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable		\$23,986,225.48 \$10,740,809.19									
Total			\$34,727,034.67						0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 35	, , , , , , , , , , , , , , , , , , , ,									
Total		66	\$10,002,404.93	100%	\$0.00	\Box	0 \$0.00	Н	0 \$0.00	F	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 42	\$7,156,081.83 \$7,849,718.63									
Total		86	, -,,-				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 53	\$5,432,229.45 \$9,578,607.03									
Total		90	\$15,010,836.48				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 28	\$5,120,921.25	51.2%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,001,991.61				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 97	\$17,075,529.16	68.3%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		147	, -,,			П	0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 420	\$15,293,078.39	76.46%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	129	\$20,001,229.15 \$055,358,52				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$955,358.52 \$14,047,256.41 \$15,002,614,93	93.63%	\$0.00	NA		NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$15,002,614.93 \$2,040,397.09									
	Unavailable Unavailable	77	\$2,040,397.09 \$12,974,655.53 \$15,015,052.62	86.41%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	21										
	Unavailable Unavailable	32 53	\$5,747,359.03	61.86%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$400,497.38									
	Unavailable	16 18	\$2,380,726.74	85.6%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	25							İ			
	Unavailable	90		80.76%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	54										
	Unavailable	167	\$21,087,104.02									

Total	1	221	\$26,432,031.45	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	L	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 19				_				=		
Total		24				-	0 \$0.00	-	0 \$0.00	=	0 \$0.00	
31390TQ51	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$57,839.68 \$1,024,805.80			_						
Total		14	\$1,082,645.48	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390TQ77 Total	Unavailable	13 13	, , - ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390TQ93	COUNTRYWIDE HOME LOANS, INC.	52	4-,,-			NA				NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	155 207					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	18	, , ,									
Total	Unavailable	103 121	\$10,463,114.34 \$12,030,000.20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	, , , , , , , , , , , , , , , , , , , ,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 35	\$2,744,361.27 \$3,487,070.51				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390TQC6 Total	Unavailable	10 10	\$2,339,200.45 \$2,339,200.45				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	26	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
$\overline{}$	Unavailable	108		84.62%	\$73,648.72	NA		NΑ	1 \$73,648.72 1 \$73,648.72	NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$935,020.82									
	Unavailable	31	\$5,498,908.23	85.47%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,121,436.70									
Total	Unavailable	369 436	\$57,946,107.11 \$66,067,543.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390TQG7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,122,068.31									
Total	Unavailable	229 256	\$30,938,555.36 \$35,060,623.67				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02									
Total	Unavailable	66 72					0 \$0.00 0 \$0.00		1 \$123,906.09 1 \$123,906.09		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77									
Total	Unavailable	50 87	\$6,512,570.15 \$10,608,567.92				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$4,464,872.14 \$11,668,551.19									\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$16,133,423.33				0 \$0.00		0 \$0.00		0 \$0.00	
31390TQQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 76	\$2,293,764.25 \$15,485,854.37			NΑ	0 \$0.00					
Total			\$17,779,618.62				0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 80	\$12,083,327.00 \$16,283,035.05									
Total		146	\$28,366,362.05	100%			0 \$0.00		0 \$0.00		0 \$0.00 0	
31390TQT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 205	\$40,776,022.33	81.66%	\$141,381.39	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	1 \$141,381.39 NA	\$0.00 NA 0 \$0.00 NA
Total			\$49,931,770.04				0 \$0.00		0 \$0.00		1 \$141,381.39	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101	\$17,738,862.82	68.08%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	28	\$26,054,699.13 \$4,704,993.15				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390TR35 Total	Unavailable Unavailable	65		71.84%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$11,182,388.00									
	Unavailable	166	\$33,916,378.62 \$45,098,766.62	75.2%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	42										
	Unavailable		\$24,849,798.69 \$32,260,794.69	77.03%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
31390TRG6	COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,934,908.35 \$27,256,164.98	65.8%	\$0.00		0 \$0.00 0 \$0.00	NΑ		NΑ		
31390TRH4	COUNTRYWIDE HOME LOANS, INC.	49	4-,, -			NΑ						
Total	Unavailable	107 156	\$21,223,475.43 \$29,522,677.36				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	49	4 - / - /									
Total	Unavailable	70 119	\$11,994,514.65 \$20,019,442.53				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	39										
Total	Unavailable	15 54	\$2,827,494.24 \$10,001,895.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0\$0.00
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31390TRT8	COUNTRYWIDE HOME LOANS, INC.	43 \$7,448,881.60 37.22% 0 66 \$12,561,594.06 62.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 \$20,010,475.66 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390TRU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 \$4,677,062.48 23.37% 0 88 \$15,335,970.35 76.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvaliable	118 \$20,013,032.83 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390TRV3	COUNTRYWIDE HOME LOANS, INC.	33 \$4,667,654.86 46.63% 0 28 \$5,343,259.96 53.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvaliable	61 \$10,010,914.82 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390TRW1	COUNTRYWIDE HOME LOANS, INC.	90 \$6,170,730.00 56.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 \$4,736,566.42 43.43% 0 160 \$10,907,296.42 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390TRX9	COUNTRYWIDE HOME LOANS, INC.	50 \$4,837,735.26 19.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	200 \$19,562,992.68 80.17% 0 250 \$24,400,727.94 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390TRY7	COUNTRYWIDE HOME LOANS, INC.	17 \$3,202,785.62 10.23% 0 147 \$28,117,957.31 89.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvaliable	164 \$31,320,742.93 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31390TS26	COUNTRYWIDE HOME LOANS, INC.	2 \$214,200.00 8.6% 0 15 \$2,277,336.05 91.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaok	17 \$2,491,536.05 100% 0		\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0.00
31390TS34	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 \$5,269,478.83 37.49% 0 53 \$8,785,301.61 62.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85 \$14,054,780.44 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390TS42	COUNTRYWIDE HOME LOANS, INC.	77 \$5,286,155.00 46.04% 0 87 \$6,196,073.02 53.96% 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		164 \$11,482,228.02 100% 1			68,101.24 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390TS67	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 \$8,557,710.00 56.76% 0 55 \$6,518,719.38 43.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135 \$15,076,429.38 100% 0	\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31390TS83	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 \$4,807,969.76 40.65% 0 109 \$7,020,650.53 59.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185 \$11,828,620.29 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31390TSG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 \$15,315,743.99 47.8% 0 88 \$16,722,274.59 52.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		182 \$32,038,018.58 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31390TSH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 \$6,146,070.70 57.24% 0 22 \$4,591,459.64 42.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60 \$10,737,530.34 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 \$7,198,017.66 42.61% 0 48 \$9,693,354.95 57.39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90 \$16,891,372.61 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390TSK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 \$7,051,333.45 29.01% 0 95 \$17,254,434.31 70.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		146 \$24,305,767.76 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31390TSL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 \$4,710,987.96 47.07% 0 24 \$5,297,057.80 52.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52 \$10,008,045.76 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 \$2,354,451.83 11.77% 0 108 \$17,646,013.59 88.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		124 \$20,000,465.42 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$4,842,395.71 19.37% 0 102 \$20,160,453.91 80.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS BYS	126 \$25,002,849.62 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 \$9,040,647.72 45.2% 0 66 \$10,961,628.84 54.8% 0 121 \$20,002,276.56 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390TSS9	COUNTRYWIDE HOME LOANS, INC.	33 \$5,168,208.42 25.84% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 \$14,833,047.43 74.16% 0 115 \$20,001,255.85 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	113 \$20,001,255.85 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	66 \$12,095,198.82 85.17% 0 80 \$14,201,819.41 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2 \$506,500.00 9.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$4,850,990.00 90.55% 0 27 \$5,357,490.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6 \$1,399,200.00 48.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,496,699.99 51.68% 0 15 \$2,895,899.99 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22 \$2,878,734.62 26.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	64 \$8,117,289.70 73.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		86 \$10.996.024.32 100% 0	20.00	50.001 101			
Total		86 \$10,996,024.32 100% 0 27 \$3,331,824,92 22,99% 0		\$0.00 0 \$0.00 NA 0			
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 \$10,996,024.32 100% 0 27 \$3,331,824.92 22.99% 0 98 \$11,162,046.11 77.01% 0 125 \$14,493,871.03 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31390TSY6	COUNTRYWIDE HOME LOANS, INC.	2									
Total	Unavailable	45 47	\$4,185,606.96 \$4,342,956.96				0 \$0.00 0 \$0.00			0 \$0.00 0	
31390TSZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$318,585.20								
Total	Unavailable	12 17	\$946,420.34 \$1,265,005.54	1			0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 NA 0 0 \$0.00 0	
31390TT25	COUNTRYWIDE HOME LOANS, INC.	69	\$8,153,938.46	 							
Total	Unavailable	54 123	\$6,652,788.68 \$14,806,727.14				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31390TT33	COUNTRYWIDE HOME LOANS, INC.		\$14,821,282.00								
Total	Unavailable	64 214	\$6,269,259.53 \$21,090,541.53				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31390TT58	COUNTRYWIDE HOME LOANS, INC.	104	\$6,977,608.00	58.72%		NA		NΑ	0 \$0.00 NA		
Total	Unavailable	72 176	\$4,905,585.38 \$11,883,193.38				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31390TT66	COUNTRYWIDE HOME LOANS, INC.	58	\$9,682,095.66	38.6%	\$0.00		0 \$0.00	_		0 \$0.00 NA 0	
Total	Unavailable	84 142	, ,				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31390TT90	COUNTRYWIDE HOME LOANS, INC.	48	\$5,668,291.00	52.38%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 87	\$5,153,961.08 \$10,822,252.08	47.62%	\$0.00	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	33	\$5,414,928.00								
Total	Unavailable	27	\$4,764,900.43 \$10,179,828.43	46.81%	\$0.00	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$16,671,632.96								
Total	Unavailable	73		45.62%	\$0.00	NA		NΑ	0 \$0.00 NA	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	44									
Total	Unavailable	54		56.92%	\$0.00	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31390TTK5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,372,320.44								
Total	Unavailable	78 101	\$14,774,042.25	77.16%	\$0.00	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COLINEDAWANDE HOME LOANG INC		, , , ,								
31390TTR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$16,947,632.02 \$476,217.19	2.73%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,423,849.21				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$186,852.65 \$217,383.24	53.78%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$404,235.89				0 \$0.00			0 \$0.00 0	
31390TTT6 Total	Unavailable	2 2				NA	0 \$0.00 0 \$0.00	=		0 \$0.00 NA 0 0 \$0.00 0	
31390TTU3	COUNTRYWIDE HOME LOANS, INC.	40	4 - 7 - 7 1								
Total	Unavailable	130 170	\$23,590,255.90 \$30,006,229.29				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31390TTV1	COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80								
Total	Unavailable	65	\$472,752.74 \$10,000,235.54				0 \$0.00 0 \$0.00			0 \$0.00 0	
31390TTW9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04								
Total	Unavailable	13 30	\$2,261,751.08 \$5,014,306.12				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31390TTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$933,790.06								
Total	Unavailable	51 58	\$5,677,720.19 \$6,611,510.25				0 \$0.00 0 \$0.00			0 \$0.00 0	
	Unavailable	9	\$1,008,719.26								
Total	COUNTRYLABRING HOLE COLOR	9	\$1,008,719.26				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	372	\$25,398,361.35 \$62,736,987.45	71.18%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		542	\$88,135,348.80				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 94	,,	72.01%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		131	, ,,, ,,,				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$17,721,405.86	70.87%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,004,714.73				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 101	\$6,611,670.77 \$18,392,263.92	73.56%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		140	\$25,003,934.69				0 \$0.00			0 \$0.00 0	
31390TU72	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 94	\$6,937,844.42 \$18,070,920.92								
Total		130	\$25,008,765.34	100%	\$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31390TU80	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 87	\$9,779,561.34 \$15,228,082.34								
Total			\$25,007,643.68				0 \$0.00		0 \$0.00	0 \$0.00 0	
31390TU98	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 66	\$6,720,587.61 \$13,298,745.21							0 \$0.00 NA 0	
$\overline{}$	- Author	00	ψ±0,200,740.21	30.7370	, 50.00	1.14	30.00	12.12.7	Ψ0.00[11Α	ψοισσμιασ	φοισσμιτησφοισσμική

Total		104	\$20,019,332.82	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	108						_				
Total	Unavailable	127 235	\$8,741,621.72 \$16,538,810.72				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 69	. , ,									
Total	Unavariable	192	4 - / /				0 \$0.00		0 \$0.00	_	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 149	\$3,638,466.96 \$9,883,541.79						0 \$0.00 N 1 \$73,477.56 N			
Total	Unavanaule		\$13,522,008.75				0 \$0.00		1 \$73,477.56		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	155 160		-								
Total	o novembor	_	\$59,729,392.82	-			0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 149	\$13,066,099.25 \$29,327,189.10					_		_		
Total			\$42,393,288.35				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 182	1 ,,		1			_				
Total		227	\$41,309,666.34				0 \$0.00		0 \$0.00	\rightarrow	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 25	\$5,501,930.18 \$4,499,911.91					-		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$10,001,842.09	100%	\$0.00)	0 \$0.00		0 \$0.00	\exists	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 120	\$6,771,507.97 \$12,099,802.94							_		
Total		185	\$18,871,310.91				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 56		82.33%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,354,982.64				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 95	\$3,562,131.57 \$12,597,767.68	77.96%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,159,899.25				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 69	\$4,323,742.00 \$4,685,024.33	52.01%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINED VIJIDE HOME LOANS INC	133					0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 27	\$5,907,054.00 \$4,777,343.31	44.71%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390TV48	COUNTRYWIDE HOME LOANS, INC.	11	\$10,684,397.31 \$1,445,660.00									
	Unavailable	4 15	\$640,481.60	30.7%	\$0.00	NA	0 \$0.00	NΑ		ΙA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10										
	Unavailable	36 46	\$6,415,411.59	81.75%	\$0.00	NA		NΑ		ΙA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$579,041.65									
	Unavailable	19 25	\$1,864,548.18	76.3%	\$0.00	NA		NΑ		ΙA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5										
Total	Unavailable	16 21					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390TV89	COUNTRYWIDE HOME LOANS, INC.	5	\$917,125.34	16.83%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA		
Total	Unavailable	28 33					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		\$10,001,310.68									
Total	Unavailable	109 168	\$20,000,974.28 \$30,002,284.96				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,364,111.08									
Total	Unavailable	45 77	\$9,642,647.43 \$15,006,758.51				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	48										
Total	Unavailable	53 101	\$8,917,472.30 \$15,001,053.13				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$320,400.00 \$1,681,863.65									
Total	Unavailable	9					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 194	4 - / - /								0 \$0.00 NA 0	
Total	O HA VAIHAUIC		\$41,296,264.20				0 \$0.00		0 \$0.00	_	0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 290	\$5,515,938.50 \$43,772,081.92						0 \$0.00 N 1 \$53,010.54 N			
Total			\$49,288,020.42		1	_	0 \$0.00		1 \$53,010.54		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 95	4 / /									
Total			\$14,301,528.51				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 16	\$400,864.38 \$1,933,567.36								0 \$0.00 NA 0	
\longrightarrow	- Chavanaute	10	05. / 100,000,14	ا 70 دن. عد	φυ.υυ	INA	\$0.00	μVA	ο φυ.υυ <u>Ι</u> ν	.11	φυ.υυ[ΝΑ]	ψυ.υυμνΑ υφυ.υυμνΑ

Total		20	\$2,334,431.74	100%	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC.	28						_				
Total	Unavailable	108 136	\$15,931,721.20 \$19,727,579.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	112	\$6,163,460.29									
Total	Unavailable	877 989	\$53,839,394.14 \$60,002,854.43				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63					_				
Total	Unavailable	66 112	\$3,014,578.94 \$4,944,520.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$947,070.72							_		
Total	Unavailable	27 50	\$1,250,952.82 \$2,198,023.54				0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40			ΝA		_				
Total	Unavailable	11 22	\$1,183,178.09 \$2,207,078.49				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	
	Unavailable	15	\$1,223,816.37			_		_				
Total		15	\$1,223,816.37				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 16	\$1,620,066.00 \$2,541,097.85	61.07%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$4,161,163.85				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	175	\$5,325,431.75 \$17,142,406.24	76.3%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYLUDE HOME LOANS WE		\$22,467,837.99				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 44	\$2,870,334.00 \$9,894,448.07	77.51%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,764,782.07				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	127	\$2,087,400.00 \$22,239,612.55	91.42%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SOUNDAME HOLD HOLD IN OUR DAY	140	\$24,327,012.55				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54	\$342,076.72 \$3,282,352.78	90.56%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	61	\$3,624,429.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	
	Unavailable	14	\$8,949,349.00 \$1,919,174.07	17.66%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC		\$10,868,523.07				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 12	\$524,500.00 \$1,094,673.46	67.61%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$1,619,173.46 \$2,975,106.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	54 96	\$3,807,380.00	56.14%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	24	, , , , , , , , , , , , , , , , , , , ,									
	Unavailable	87 111	\$15,813,598.81 \$19,520,538.81	81.01%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	0	\$534,636.00			Ш						
	Unavailable	33 41	\$2,263,615.71 \$2,798,251.71	80.89%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18										
	Unavailable	98 116	\$6,479,964.13 \$7,570,067.83	85.6%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,123,200.00									
	Unavailable	47 54	\$8,548,865.66	88.39%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,843,520.00									
	Unavailable	5 16	\$1,100,360.18 \$2,943,880.18	37.38%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,119,640.00									
	Unavailable	31	\$6,548,606.31 \$7,668,246.31	85.4%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26										
	Unavailable	8	\$1,890,810.08 \$6,811,746.08	27.76%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81									
	Unavailable	34 62	\$6,080,353.72 \$10,716,119.53	56.74%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	42	\$5,785,348.03									
	Unavailable	31 73	\$4,221,038.10	42.18%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,600,800.00									
	Unavailable	38 47	\$6,885,973.00 \$8,486,773.00	81.14%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00									
	Unavailable	22 52	\$2,841,628.96 \$6,528,078.96	43.53%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
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31390TX79	COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,076.00	20 479/10	\$0.00	NI A	0 \$0.00	INI A	0 \$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$3,312,265.58	60.53%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.00		0 \$0.00		0 \$0.00 0	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 83	\$14,520,682.68	72.58%	\$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		120	\$20,005,088.68	100%	\$0.00	 	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13	\$717,494.00 \$2,344,538.70			NA NA						
Total		18					0 \$0.00		0 \$0.00	-	0 \$0.00 0	
-	COUNTRYWIDE HOME LOANS, INC.	4 18	\$281,612.85			NA				_		
Total	Unavailable	22	\$1,993,231.17 \$2,274,844.02) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0	
-	COUNTRYWIDE HOME LOANS, INC.	1	\$135,344.15			NA						
Total	Unavailable	15 16	\$1,539,019.05 \$1,674,363.20) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390TY37	COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05	35.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	150 252	\$25,018,684.24 \$38,847,105.29) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390TY45	COUNTRYWIDE HOME LOANS, INC.	42	\$6,399,507.00	29.8%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	90	\$15,077,349.35	70.2%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COLINTRAVAIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	935	\$81,267,733.13 \$148,170,962.54	64.58%	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$229,438,695.67				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,070	\$34,419,966.06 \$151,214,294.63	81.46%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,346	\$185,634,260.69	100%			0 \$0.00		0 \$0.00	F	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 533	\$11,830,517.74 \$69,208,025.27			NA NA						
Total		626	\$81,038,543.01			_	0 \$0.00		0 \$0.00	_	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 104	\$5,042,061.08 \$13,845,911.87			NA NA						
Total	Unavariable	143			-		0 \$0.00		0 \$0.00	-	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	10	4 , - ,			NA						
Total	Unavailable	20 30	\$2,411,433.37 \$3,598,548.70) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390TYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	\$0.00	NA	0 \$0.00	_	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	86 116	\$14,525,380.18 \$18,919,324.67) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390TYB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
	Unavailable	49		69.24%	\$0.00	NA	0 \$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,485,584.50			-						
	Unavailable	64	\$11,524,253.76	46.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		153				ш	0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 39	\$1,833,385.00 \$5,611,391.25	75.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54							0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 159	\$4,850,970.79 \$10,356,501.65			NA NA						
Total		232	\$15,207,472.44	100%	\$0.00	-	0 \$0.00		0 \$0.00	-	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 127	\$6,362,035.64 \$22,753,828.28									
Total		167	\$29,115,863.92				0 \$0.00		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 101	\$1,031,290.41 \$16,785,947.04			_	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,817,237.45				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$4,381,772.90									
Total	Unavailable	28 57	\$5,620,469.70 \$10,002,242.60				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	4 / /			NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 74	\$8,110,532.98 \$10,089,628.98) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390TYW3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	
	Unavailable	127		69.76%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55			-						
	Unavailable	137	\$15,659,949.89 \$19,250,312.44	81.35%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYAIDE HOME LOANS INC					ш						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$535,770.00 \$5,398,209.62	90.97%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 98	4-/ /			NA NA						
Total		120	\$20,000,217.37	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	

24200TZE4	COUNTRY WHEN HOME LOANS INC		#C 017 122 CO	24.000/10	#0.00\NA\0	# # # # # # # # # # # # # # # # # # #	0 00001	0 000014	# # # # # # # # # # # # # # # # # # #
	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$18,989,598.88	75.94% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$25,006,721.57					0 \$0.00	
31390TZ69	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$2,152,711.83	75.52% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		15	\$2,850,611.83	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31390TZ77	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 94	\$1,781,324.01 \$14,071,959.21						
Total		-	\$15,853,283.22				\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28	4 //						
Total .	Unavailable	140 168	\$9,2/1,584./6 \$10,919,711.75		\$80,004.05 NA 0 \$80,004.05 0		1 \$80,004.05 NA 1 \$80,004.05	0 \$0.00 NA 0 \$0.00	
31390TZJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00	23.06% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable		\$11,836,302.51 \$15,384,539.51					0 \$0.00 NA 0 \$0.00	
31390U2A3	Unavailable	28	\$4,998,402.22	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total .		28							\$0.00 0 \$0.00
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK Unavailable	60	\$6,829,801.65 \$171,855.50						
Гotal	Unavanable	61							0 \$0.00 0 \$0.00 0
31390U2C9	CITIZENS COMMERCIAL AND SAVINGS BANK	21							
Total	Unavailable	22	4-00,000,00					0 \$0.00 NA 0 \$0.00	
31390U2D7	Unavailable	49	\$7,013,324.94	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		49					\$0.00	0 \$0.00	
31390U2E5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,516,906.24	100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Гotal	CONTOUR TON	8	\$1,516,906.24	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT	30	\$4,434,253.50	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Гotal	CORPORATION	30	\$4,434,253.50	100% 0			\$0.00	0 \$0.00	\$0.00 0 \$0.00
31390U2G0	MORGAN STANLEY DEAN WITTER CREDIT	25	\$2,434,327.31	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Гotal	CORPORATION	25	\$2,434,327.31				\$0.00		0 \$0.00 0 \$0.00
31390U2H8	MORGAN STANLEY DEAN WITTER CREDIT	26	\$2,945,515.18	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Fotal	CORPORATION	26					50.00 NA 50.00	0 \$0.00 NA	<u> </u>
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866,70	34 43% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	37	\$3,037,613.46	65.57% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		57						1 1	
	SELF HELP VENTURES FUND Unavailable	29	\$2,027,940.29	72.62% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Fotal		37	\$2,792,725.77	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31390U2M7	SELF HELP VENTURES FUND Unavailable	26 4	\$1,650,746.77 \$378,624.75						
Total .		30						0 \$0.00	
31390U2N5	SELF HELP VENTURES FUND Unavailable	48 61	\$5,045,150.26 \$6,529,632.03						
Гotal	Ullavallable	_	\$11,574,782.29						0 \$0.00 NA 0 \$0.00 N
31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80						
Total Total	Unavailable	13 17					\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31390U4X1	CHEVY CHASE SAVINGS BANK FSB	6	\$1,419,379.81	91.97% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	1 7	4 1,000100					0 \$0.00 NA 0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB	44	4 -) 0 10 , 0 10 10 10 1						
	Unavailable	12	\$2,823,051.88	24.05%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$11,736,264.71						90.00 0 0 0 0 0 0
	CHEVY CHASE SAVINGS BANK FSB Unavailable	33		21.71% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		167	\$30,504,666.07	100%0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31390U5A0	CHEVY CHASE SAVINGS BANK FSB Unavailable	11 5	\$1,446,075.53 \$937,794.80						
Total		16						0 \$0.00	
31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	CORPORATION Unavailable	183	\$18,195,241.53	73.11% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		250	\$24,885,951.27	100% 0			\$0.00		0 \$0.00 0 \$0.00
1390U7F7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64						
otal	Unavailable	_	\$13,989,534.33 \$21,358,948.97				\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA 0
	CHASE MANHATTAN MORTGAGE								
31390U7G5	CORPORATION	143	\$14,196,308.24	44.62%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	
	Unavailable	120	\$17,621,329.43	55 380/10	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	[0] \$0.00[NA]	0 \$0.00 NA 0 \$0.00 N

					I	Ш		Ш	1 1			
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	* , -,					ш			11 11	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 247	\$12,490,025.91 \$24,213,692.01				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 98	\$6,891,518.60 \$9,585,818.44				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE	30										
31390U7K6	CORPORATION Unavailable	11	\$424,323.77 \$1,056,573.24			-		Ш				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,480,897.01				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390U7L4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99					Ш				
Total	Unavailable	119 164	\$8,238,528.33 \$11,150,838.32		-	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390U7M2	CHASE MANHATTAN MORTGAGE	50	\$3,472,935.44	31.54% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION Unavailable	109 159	\$7,538,121.16 \$11,011,056.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	143	\$22,948,674.19									
Total	Chavanabic	-	\$22,948,674.19			_	0 \$0.00		0 \$0.00		0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31390UA97 Total	Unavailable		\$19,034,787.60 \$19,034,787.60				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			
31390UAQ9	Unavailable	49	\$6,196,186.76			NA	0 \$0.00			NA		
Total		49	\$6,196,186.76	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31390UAS5 Total	Unavailable		\$25,845,533.94 \$25,845,533.94				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$24,727,143.54			-		=				
Total	TT		\$24,727,143.54			П	0 \$0.00		0 \$0.00		0 \$0.00 0	
31390UAU0 Total	Unavailable	_	\$98,150,195.35 \$98,150,195.35		-		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390UAV8 Total	Unavailable	$\overline{}$	\$92,221,039.69 \$92,221,039.69				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390UAW6	Unavailable		\$97,850,147.89									
Total	Charantoic		\$97,850,147.89				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390UAX4 Total	Unavailable		\$51,169,686.34 \$51,169,686.34				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390UAY2	Unavailable	19	\$2,839,964.25	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ		
Total			\$2,839,964.25				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390UAZ9 Total	Unavailable		\$18,456,431.14 \$18,456,431.14			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390UBA3	Unavailable		\$23,308,486.58									
Total	WASHINGTON MUTUAL BANK, FA		\$23,308,486.58 \$54,903,533.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	WASHINGTON MUTUAL BANK, FA		\$54,903,533.18				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00
31390UCF1 Total	WASHINGTON MUTUAL BANK, FA	43 43	\$8,223,152.65 \$8,223,152.65			NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
31390UCG9	WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	42 43	\$5,271,190.84 \$5,370,637.52				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36			NA						
Total	Unavailable	31 32	\$4,680,704.66 \$4,817,971.02				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	2	\$361,883.52									
Total	Unavailable		\$11,026,660.17 \$11,388,543.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$17,726,983.91 \$72,820,935.82									\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$90,547,919.73				0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$34,835,272.49 \$66,576,578.45			NA	0 \$0.00				0 \$0.00 NA 0	
Total			\$101,411,850.94			-	0 \$0.00		0 \$0.00		0 \$0.00 0	
31390UCP9	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$1,191,804.10 \$17,643,075.19									
Total			\$18,834,879.29				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390UCQ7 Total	Unavailable	14 14	\$1,456,672.13 \$1,456,672.13			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73					NΑ	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 76	\$9,378,076.28 \$10,558,775.01				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	31										
	Unavailable	75	\$10,954,851.59	69.33%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		106	\$15,801,630.59	100%	\$0.00	$\overline{}$	0 \$0.00	Ш	0 \$0.00		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	12 125	4 / /			ΝA						\$0.00 NA 0 \$0.00 NA
Total	Chavanable	137					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	FIRST BANC MORTGAGE Unavailable	75 7	\$8,240,562.05 \$1,306,415.28									
Total		82	\$9,546,977.33				0 \$0.00		\$0.00		0 \$0.00 0	
	FIRST BANC MORTGAGE Unavailable	18 4	\$729,898.11	34.15%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00		0 \$0.00		0 \$0.00 0	
	FIRST BANC MORTGAGE Unavailable	40	\$90,000.00	2.41%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST BANC MORTGAGE	15	,,,,,				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable Unavailable	3 18	\$442,038.25	34.5%	\$0.00	NA		NΑ		NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	10	\$239,000.00									
	Unavailable	54 55	\$11,095,661.96	97.89%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	3	\$485,562.21									
Total	Unavailable	60 63	\$9,404,216.50 \$9,889,778.71				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.00 NA 0 0 \$0.00 0	
	Unavailable	102	, . ,									\$0.00 NA 0 \$0.00 NA
Total			\$18,307,571.05				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390UE69 Total	Unavailable		\$30,046,596.76 \$30,046,596.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31390UE77 Total	Unavailable	127 127	\$24,537,838.87 \$24,537,838.87				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION	4										
	Unavailable	8	\$442,110.62	37.04%	\$0.00	NΑ		NΑ		NA		\$0.00 NA 0 \$0.00 NA
31390UET9	FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	135 138	\$20,306,866.96 \$20,659,060.15				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	22	4-,,									
Total	Unavailable		\$23,734,194.27 \$27,338,028.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
31390UEW2 Total	Unavailable		\$13,798,143.90 \$13,798,143.90						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31390UEX0	Unavailable		\$10,218,637.84									
Total			\$10,218,637.84				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390UEY8 Total	Unavailable	50 50	4-7 -7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	29	4 / /									
Total	Unavailable	159 188	\$15,718,653.60 \$18,603,429.86				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2	\$364,000.00 \$51,403,093.78			ΝA		NΑ		NA		\$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$51,767,093.78				0 \$0.00		0 \$0.00		0 \$0.00 Q	\$0.00 0 \$0.00
31390UF43 Total	Unavailable		\$32,545,452.47 \$32,545,452.47				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA
31390UF50	FLAGSTAR BANK, FSB	8	4 //-				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,595,191.53 \$34,795,720.47				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	1	\$140,250.00									
Total	Unavailable	279 280	\$52,890,858.92 \$53,031,108.92				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390UF92 Total	Unavailable		\$55,584,654.35 \$55,584,654.35				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$14,469,004.81									
Total			\$14,469,004.81				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31390UG34 Total	Unavailable		\$10,241,560.74 \$10,241,560.74				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA
	Unavailable	56				NΑ						\$0.00 NA 0 \$0.00 NA
Total		56				П	0 \$0.00		0 \$0.00		0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	158		97.69%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Travailable		\$30,511,698.05				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390UG67 Total	Unavailable 		\$22,583,175.00 \$22,583,175.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	2 85	\$265,500.00 \$11,553,831.45									
\longrightarrow	оначанами:	65	01.45ردرد.دب	31./3%	\$0.00	μvA	v 30.0€	μıΛ	⊅ 0.0€	IN A	φυ.υυμνΑ 0	φυ.υυμνΑμφυ.υυμΝΑ

Total		87	\$11,819,331.45	100%	\$0.00	Ш	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31390UG91 Total	Unavailable		\$15,965,677.61 \$15,965,677.61			_	0 \$0.00 0 \$0.0 0	NA		0 \$0.00 NA 0 0 \$0.00 0	
31390UGA8	Unavailable		\$72,687,301.29								
Total			\$72,687,301.29				0 \$0.00			0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	351 388	\$6,444,511.32 \$68,833,590.02 \$75,278,101.34	91.44%	\$0.00	NΑ		NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390UGC4	Unavailable	412				Ш		NA			
Total	Chavanable	412	4 - 7 7			_	0 \$0.00			0 \$0.00 0	
31390UGG5 Total	Unavailable		\$19,181,203.20 \$19,181,203.20				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	18	4-,,								
Total	Unavailable		\$34,486,170.00 \$37,889,340.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
31390UGJ9 Total	Unavailable		\$22,801,348.33 \$22,801,348.3 3				0 \$0.00 0 \$0.0 0	NA			
	FLAGSTAR BANK, FSB	1	\$96,596.00					NA			
Total	Unavailable	258 259	\$25,348,860.74 \$25,445,456.74		-	_	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	6									
Total	Unavailable 	192 198	\$11,398,373.43 \$11,670,776.80				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	234	\$118,048.94 \$47,567,613.95					NA (
Total		235	\$47,685,662.89				0 \$0.00			0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$775,600.00 \$16,044,938.92	95.39%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	96	\$16,820,538.92 \$97,000.00				0 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	55 57		99.04%	\$0.00	NΑ		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$118,640.00					ш			
Total	Unavailable		\$21,008,209.04 \$21,126,849.04				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	10				_		NA (-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavailable		\$18,894,495.26 \$20,328,745.26				0 \$0.00 0 \$0.00	NA (\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31390UGT7 Total	,		\$15,941,102.65 \$15,941,102.65			NΑ		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	4	4 /							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,019,494.27 \$41,683,870.41				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31390UGW0 Total	Unavailable 		\$14,086,518.22 \$14,086,518.22				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	1	\$73,100.00								
Total	Unavailable		\$15,479,504.46 \$15,552,604.46	99.53%	\$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31390UGZ3	Unavailable		\$56,764,233.12			ΝA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31390UH25	FLAGSTAR BANK, FSB	341	\$56,764,233.12 \$135,000.00				0 \$0.0 0 0 \$ 0.00			0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	21	\$3,690,500.00	96.47%	\$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	7	\$1,456,750.00	9.43%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,983,820.00 \$15,440,570.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31390UH41 Total	Unavailable	25 25					0 \$0.00 0 \$0.0 0				
	Unavailable	42									
Total		42					0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	10 41	\$4,151,430.00	80.82%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	EL ACCTAD DANIV PCD	51	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$300,700.00 \$14,786,605.00 \$15,087,305.00	98.01%	\$0.00	NA		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	10						ш			
Total		10	\$1,953,950.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31390UH90 Total	Unavailable	89 89					0 \$0.00 0 \$0.0 0		\$89,123.36 NA \$89,123.36	0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	2	\$209,761.87								
	Unavailable	14	\$1,384,381.19	86.84%	\$0.00	NA	0 \$0.00	INA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		16	\$1,594,143.06	100%	\$0.00		0 \$0.00	0	\$0.00	- 0		\$0.00 0 0 0 0
31390UHB5 Total	Unavailable	25 25						NA 0		ΙΑ		
	FLAGSTAR BANK, FSB	2.0	\$397,701.60							I		
	Unavailable	78 80		97.41%	\$0.00	NA	00.00		\$0.00 N	ΙA		\$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$6,763,040.22									
Total	Onevenedic	35					0 \$0.00	0		_	0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	6 154										
Total	Unavariable		\$33,746,066.37					0		_	0 \$0.00 0	
31390UHG4	FLAGSTAR BANK, FSB Unavailable	12 125	, ,,	1 1								
Total	Unavariable		\$24,677,430.41				0 \$0.00	0		_	0 \$0.00 0	\$0.00 0 \$0.00
31390UHH2 Total	Unavailable	19 19	+ / /					NA 0		_		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	5								⇉		
	Unavailable	26 31		84.91%	\$0.00	NA	00.00		\$0.00 N	Α		\$0.00 NA 0 \$0.00 NA
31390UHK5	Unavailable	227	\$46,123,722.40									
Total	Chavinatic	227						0			0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	6 32	\$588,234.33 \$3,231,701.44								0 \$0.00 NA 0	
Total		38						0		(A)		
31390UHN9 Total	Unavailable		\$25,733,120.00 \$25,733,120.00					NA 0		_	0 \$0.00 NA 0 0 \$0.00 0	
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17% (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	ΙΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 48						NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31390UHQ2	Unavailable	142	\$14,119,944.15	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	ΙΑ (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		142	\$14,119,944.15	100%	\$0.00		0 \$0.00	0	\$0.00	1	0 \$0.00 0	\$0.00 0 \$0.00
31390UHR0 Total	Unavailable		\$11,302,812.01 \$11,302,812.01					NA 0		A (
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%				NA 0				
Total	Unavailable	83 84						NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31390UHT6		33								_		
Total			\$5,593,207.16							- (
31390UHU3 Total	Unavailable	38 38				-	0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 NA 0 0 \$0.00 0	
31390UHV1 Total	Unavailable	166 166	. , ,							_		
31390UHW9	Laccollable	65	\$4,222,565.00					0 NIA (0				
Total	Ullavaliable	65					0 \$0.00	0		_	0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB Unavailable	1 46	\$206,500.00 \$9,099,725.00									
Total	Onevenedic	47					0 \$0.00	0				\$0.00 0 \$0.00
31390UHZ2 Total	Unavailable	22 22				NA		NA 0		_		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2								⇉		
	Unavailable	110	\$22,192,710.00 \$22,542,710.00	98.45%	\$0.00	NA	00.00		\$0.00 N		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$14,246,583.14									
Total			\$14,246,583.14					0		_	0 \$0.00 0	
31390UJ56 Total	Unavailable		\$18,494,280.84 \$18,494,280.84					NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	7	\$1,000,781.52							コ		
Total		7	\$1,000,781.52	100%	\$0.00		0 \$0.00	0		_	0 \$0.00 0	\$0.00 0 \$0.00
31390UJ80 Total	Unavailable	40 40					0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 NA 0 0 \$0.00 0	
31390UJ98	Unavailable	81	\$12,510,443.32			NA	0 \$0.001			Α		
Total			\$12,510,443.32					0		1		
	FLAGSTAR BANK, FSB Unavailable	5 32	\$2,223,580.00	87.29%	\$0.00	NA	00.00		\$0.00 N		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$2,547,230.00	100%				0		-	0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	3 29		90.35%	\$0.00	NA	00.00		\$0.00 N		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32					0 \$0.00	0	\$0.00	1	0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	4 130	\$899,800.00 \$25,590,882.86									
Total		134	\$26,490,682.86	100%	\$0.00		0 \$0.00	0	\$0.00	-[0	0 \$0.00 0	

2120011120	CLACCTAR BANK FOR	1	#20,000,00	0.000//	#0.00		0 60.00	DIA.	0 00 N	10 00	NIA IO	#0.00 N.A. 0 #0.00 N.A.
	FLAGSTAR BANK, FSB Unavailable	62	\$38,000.00 \$3,799,623.54								NA 0	
Total		63	\$3,837,623.54	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	Unavailable	22				NA					NA 0	
Total		22	\$2,128,506.23	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 0 0 0
31390UJF4 Total	Unavailable	56 56	. , ,			NA	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0	
		50				ш						
	FLAGSTAR BANK, FSB Unavailable	77	\$147,300.00 \$5,057,174.38) NA) NA					NA 0	
Total		79	\$5,204,474.38	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	
	Unavailable	131				NA		_			NA 0	\$0.00 NA 0 \$0.00 NA
Total		131	\$25,023,587.99	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 0 0 0
31390UJK3 Total	Unavailable	15 15				NA	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		
	The second secon		, , , , , , , , , , , , , , , , , , , ,									
31390UJL1 Total	Unavailable	34 34) NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0.00	NA 0	
31390UJN7	Unavailable	15	\$1,057,390.00	100%(\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	
Total		15	. , ,				0 \$0.00		\$0.00	0 \$0.00		
31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54									
Total	Unavailable	14 15				NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0	
	FLAGSTAR BANK, FSB	1	\$67,757.86			NA					NA 0	
	Unavailable	12	\$1,075,967.88	94.08%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,143,725.74	100%			0 \$0.00			0 \$0.00	0	
31390UJR8	FLAGSTAR BANK, FSB Unavailable	1 128	\$158,000.00 \$24,891,339.97			NA NA					NA 0 NA 0	
Total	o marando e		\$25,049,339.97				0 \$0.00		\$0.00	0 \$0.00		
31390UJS6	FLAGSTAR BANK, FSB	1	\$117,000.00			NA					NA 0	
Total	Unavailable		\$18,945,200.00 \$19,062,200.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0	
31390UJT4	Unavailable	226) NA						
Total	Unavanable	_	\$45,907,177.49				0 \$0.00		0 \$0.00 IV	0 \$0.00		
31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	177 184	\$36,040,690.69 \$37,353,760.69			NA	0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00		
	ELACCTAR RANK ECR											
	FLAGSTAR BANK, FSB Unavailable		\$45,695,293.13	97.77%	\$0.00	NA NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		247	\$46,739,643.13	100%	\$0.00		0 \$0.00	Н	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	4	\$634,976.96 \$14,599,946.64									
Total	Unavanable		\$15,234,923.60				0 \$0.00 0 \$0.00			0 \$0.00		
31390UJX5	Unavailable	318	\$64,399,391.32	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		318	\$64,399,391.32	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	Unavailable		\$14,874,000.00			NA		-			NA 0	
Total		74	\$14,874,000.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	
31390UJZ0 Total	Unavailable		\$16,242,648.63 \$16,242,648.63			\rightarrow	0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00	==	
	FLAGSTAR BANK, FSB	1	\$62,500.00									
	Unavailable	96	\$5,295,230.00	98.83%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		97	\$5,357,730.00	100%	\$0.00		0 \$0.00	Н	\$0.00	0 \$0.00	0	
31390UK39 Total	Unavailable	72 72				NA	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	=	
31390UK47 Total	Unavailable		\$14,134,500.00 \$14,134,500.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0	
31390UK54	Unavailable	83	\$16,412,290.29	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,412,290.29		1		0 \$0.00			0 \$0.00		
	Unavailable	13									==	
Total		13	\$2,333,655.26	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	
31390UK70 Total	Unavailable	19 19				NA	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		
31390UK88 Total	Unavailable	46 46) NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		
31390UK96	Unavailable	14	\$1,493,851.73	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	
Total		14					0 \$0.00		0 \$0.00	0 \$0.00		
	Unavailable		\$27,654,681.61			NA						
Total		161	\$27,654,681.61	100%	\$0.00	1	0 \$0.00	H	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	246	\$258,937.50 \$36,049,427.87			NΑ	_					
Total	O IN Y GHOUR		\$36,049,427.87 \$36,308,365.37						\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31390UKC9	Unavailable	154	\$30,238,938.65	100%	\$0.00	NA	0 \$0.00	_	0 \$0.00 N	A 0 \$0.00	NA 0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	1	1				—	1 1 2 2 2 2 1 1 2

Total		154	\$30,238,938.65	100%	\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00 0	\$0.00 0\$0.0	0
	FLAGSTAR BANK, FSB Unavailable		\$13,948,090.80	98.68%	\$0.00	NA	0 \$0.00	NΑ			0 \$0.00 NA	\$0.00 NA 0 \$0.0	0NA
Total	T1		\$14,134,990.80				0 \$0.00		0 \$0.00		0 \$0.00 0		
31390UKE5 Total	Onavanable	12 12	- / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
	FLAGSTAR BANK, FSB Unavailable	1 99	\$220,000.00 \$13,683,835.00		-		0 \$0.00	NΑ			0 \$0.00 NA	\$0.00 NA 0 \$0.0	
Total	T		\$13,903,835.00				0 \$0.00		0 \$0.00		0 \$0.00 0		
31390UKH8 Total	Unavaliable		\$19,775,760.00 \$19,775,760.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.0	
31390UKJ4 Total	Unavailable		\$14,173,326.63 \$14,173,326.63				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	3	\$564,000.00 \$42,801,731.62									\$0.00 NA 0 \$0.0	
Total	Unavanaute		\$43,365,731.62				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0	
31390UKL9 Total	Unavailable	127 127					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31390UKM7 Total	Unavailable		\$13,453,063.00 \$13,453,063.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0		
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	59 70	\$9,214,009.73 \$10,605,034.73				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	1 174	\$183,000.00 \$25,074,896.17		\$0.00	NA	0 \$0.00	NΑ			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0	0NA
Total	ELACCTAR RANK, ECR	175	\$25,257,896.17				0 \$0.00		0 \$0.00		0 \$0.00 0		
	FLAGSTAR BANK, FSB Unavailable	47 48	\$91,700.00 \$8,084,414.08 \$8,176,114.08	98.88%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.0	0NA
31390UKR6	Unavailable		\$17,069,785.11										
Total 31390UKS4	Unavailable	28	\$17,069,785.11 \$4,683,565.77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		ш
Total	Chavanaok	28	\$4,683,565.77	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		
31390UKT2 Total	Unavailable	48 48					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.0	
31390UKU9 Total	Unavailable	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.0	
31390UKV7 Total	Unavailable	21 21				NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.0	
31390UKW5	Unavailable		\$43,153,858.78										
Total	NA GOTTA DE ANNA EGO	255	\$43,153,858.78				0 \$0.00		0 \$0.00		0 \$0.00 0		
	FLAGSTAR BANK, FSB Unavailable	_	\$400,000.00 \$14,509,762.83 \$14,909,762.83	97.32%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.0	0 NA
31390UKY1	Unavailable	17	\$1,082,714.40	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.0	0 NA
Total 31390UKZ8	[Inavailable	193	\$1,082,714.40 \$11,631,534.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		\top
Total	Chavanaoic		\$11,631,534.47		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	93	\$13,599,655.44 \$6,510,431.26 \$20,110,086.70	32.37%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.0	0NA
	Unavailable		\$10,448,501.04										
Total	Transilable		\$10,448,501.04				0 \$0.00		0 \$0.00		0 \$0.00 0		
31390ULF1 Total	Unavailable	44 44	- / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.0	_
31390ULH7 Total	Unavailable	36 36					0 \$0.00		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	
31390UNH5 Total	Unavailable		\$16,734,179.48 \$16,734,179.48			NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0	
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	0 NA
Total 31390UR24	WEBSTER BANK	22	\$3,341,730.84 \$159,438.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
	Unavailable	15 16	\$2,204,185.08	93.25%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.0	0NA
31390UR32	WEBSTER BANK	7	\$721,850.00	9.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	0 NA
Total	Unavailable 	48 55					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00		
	WEBSTER BANK Unavailable	10 24	\$1,172,450.89 \$3,044,685.94										
Total		34					0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.0	
						П		П					П

	WEBSTER BANK	5									
Total	Unavailable	10 15	4 /12 1/ 2 11 1				0 \$0.00	NA (0 \$0.00 NA (
31390UR65	WEBSTER BANK	4	\$495,600.00	20.05%	\$0.00	_	0 \$0.00	NA (0 \$0.00 NA	10 \$0.00 NA	
Total	Unavailable	14 18	4 //				0 \$0.00 I 0 \$0.00		\$0.00 NA \$0.00	\$0.00 NA (
31390UR73	WEBSTER BANK	14	\$1,847,286.63	40.31%							
Total	Unavailable	26 40	\$2,735,853.67 \$4,583,140.30				0 \$0.00 I 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.00 NA (
31390URT5	WEBSTER BANK	11	\$1,508,600.00	13.39% (\$0.00	NA	0 \$0.001	NA (0 \$0.00 NA	10 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 64	\$9,754,050.00 \$11,262,650.00				0 \$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA (
31390URU2	Unavailable	24	\$3,613,771.63	100% (\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	10 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	\$3,613,771.63				0 \$0.00		\$0.00	0 \$0.00	\$0.00 0\$0.00
	WEBSTER BANK Unavailable	28 23	\$3,936,055.41 \$4,100,909.66							0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		51	\$8,036,965.07				0 \$0.00			0 \$0.00	\$0.00 0\$0.00
	WEBSTER BANK Unavailable	10 52	\$1,243,633.88 \$7,984,672.71							0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onevenedic	62	\$9,228,306.59				0 \$0.00		0 \$0.00	0 \$0.00	
	WEBSTER BANK Unavailable	10 39	\$1,396,600.00 \$5,557,557.85								
Total	o na variaure	49	\$6,954,157.85				0 \$0.00 I			0 \$0.00 NAC	\$0.00 0 0 0 0 0
	WEBSTER BANK Unavailable	18 35	\$3,231,536.77 \$4,019,241.46							0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	UnavaildUlC	53	\$4,019,241.46 \$7,250,778.23				0 \$0.00 I		50.00 NA 50.00	0 \$0.00	\$0.00 0 0 0 0 0
	UNION PLANTERS BANK NA	49 62	\$4,519,189.77								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	111	\$5,372,046.27 \$9,891,236.04				0 \$0.00 I 0 \$0.00			0 \$0.00	\$0.00 0\$0.00
	UNION PLANTERS BANK NA	27	\$3,930,822.43			NΑ	0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 67	\$6,031,879.09 \$9,962,701.52				0 \$0.00 I		\$0.00 NA 0 \$0.00	0 \$0.00 NA (
	UNION PLANTERS BANK NA	18	\$3,582,184.08								
Total	Unavailable	32 50	\$6,327,469.42 \$9,909,653.50				0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0	
	UNION PLANTERS BANK NA	33	\$3,999,033.96								
Total	Unavailable	44 77	\$5,988,426.28 \$9,987,460.24				0 \$0.00 1 0 \$0.00	NA (0 \$0.00 NA (
	UNION PLANTERS BANK NA	36									
Total	Unavailable	46 82	\$5,559,317.32 \$10,003,980.85				0 \$0.00	NA (0 \$0.00	\$0.00 0\$0.00
	UNION PLANTERS BANK NA	33				NΑ					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 68	\$5,063,719.60 \$9,827,473.85				0 \$0.00 I		\$0.00 NA 0 \$0.00	0 \$0.00 NA (
	UNION PLANTERS BANK NA	15	\$2,503,531.93								
Total	Unavailable	44 59	\$7,430,844.09 \$9,934,376.02		1		0 \$0.00 I		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	UNION PLANTERS BANK NA	19	4 ,,								
Total	Unavailable	27 46	\$5,928,276.52 \$10,091,526.88				0 \$0.00		\$0.00	0 \$0.00	\$0.00 0\$0.00
	UNION PLANTERS BANK NA	17	\$4,238,311.24			NΑ			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 40	\$5,663,556.30 \$9,901,867.54				0 \$0.00	NA (0 \$0.00	\$0.00 0\$0.00
	UNION PLANTERS BANK NA	31	\$4,229,241.68			NΑ					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 70	\$5,652,367.45 \$9,881,609.13				0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA (
	UNION PLANTERS BANK NA	36	\$5,397,321.30								
Total	Unavailable	22 58	\$4,455,714.15 \$9,853,035.45				0 \$0.00 1 0 \$0.00			0 \$0.00 NA (
	UNION PLANTERS BANK NA	16	\$2,370,858.23								
Total	Unavailable	24 40	\$3,661,019.92 \$6,031,878.1 5				0 \$0.00		\$0.00	0 \$0.00	\$0.00 0\$0.00
31390USR8	UNION PLANTERS BANK NA	27	\$3,906,511.00			NΑ		NΑ			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 69	\$6,030,375.92 \$9,936,886.92			-	0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA (
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	10 \$0.00 NA (
Total	Unavailable	30 78	\$2,090,404.59 \$4,977,276.89				0 \$0.00 3		\$0.00 NA \$0.00	0 \$0.00 NA (
	UNION PLANTERS BANK NA	32	\$2,022,780.00								
	Unavailable	65 97	\$3,609,558.79 \$5,632,338.79	64.09%	\$0.00	NΑ		NΑ			\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	18									
	Unavailable	51	\$9,274,655.37 \$12,909,256.89	71.84%	\$0.00	NΑ		NΑ			\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	0	\$1,620,596.31								
212200373	OTHOR FLANTERS DAIR IVA	, 9	φ1,020,390.31	10.33%	\$0.00	INA	or 20.00	N/A	φυ.υυ[N <i>P</i>	TO DOUDINAL	η φυ.υυμικηυβυ.υυμικΑ

Total	Unavailable	48 57					0 \$0.00		0 \$0.00 N 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	14				NA				ĪΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 34	\$3,259,420.14 \$5,920,889.83				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04					NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 87	\$10,511,869.93 \$16,146,282.97		1	-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390UT22	Unavailable	9	\$1,503,909.88	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,503,909.88	100%	\$0.00		0 \$0.00	\blacksquare	0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,019,034.80	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 12										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00		0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	6 17	\$1,126,281.46 \$2,879,724.94									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$4,006,006.40	100%			0 \$0.00		0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	21 24	\$2,958,517.79 \$4,048,682.45			-				\rightarrow		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390UT97	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 10	\$673,678.20 \$624,672.42									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390UTM8 Total	MARKET STREET MORTGAGE CORPORATION	13 13					0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390UTN6 Total	MARKET STREET MORTGAGE CORPORATION	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390UTT3	Unavailable	9	\$1,005,443.02	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,005,443.02	100%	\$0.00		0 \$0.00	\Box	0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
31390UTV8	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6	\$1,073,733.87 \$432,300.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,506,033.87	100%	\$0.00		0 \$0.00		0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 15 17	\$1,753,607.14	86.42%	\$0.00	NA		NA		ΙA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390UTZ9 Total	Unavailable 	7 7	\$1,010,450.00 \$1,010,450.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	12	4 //									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 24	\$1,850,750.00 \$3,499,850.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	4 //									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 30	\$1,626,078.00 \$3,865,028.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	\rightarrow	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	4										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 17					0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	_	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390UUH7	Unavailable	2										\$0.00 NA 0 \$0.00 NA
Total	SUBURBAN MORTGAGE COMPANY OF NEW	2					0 \$0.00		0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
31390UV78 Total	MEXICO	4					0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW											
31390UV86 Total	MEXICO	2 2	·				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	50		7.03%	\$0.00	NA		NA		ΙA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$17,285,297.50									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96	\$17,141,598.70 \$34,426,896.20	49.79%	\$0.00	NA		NA		ΙA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$16,724,667.79									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103		51.81%	\$0.00	NA		NA		ΙA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$18,961,318.42									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89		45.44% (\$0.00	NA		NA		ΙA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$15,668,368.95							⇉		\$0.00 NA 0 \$0.00 NA
	Unavailable	100	\$19,267,770.11 \$34,936,139.06	55.15%	\$0.00	NA		NA		ΙA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	23										\$0.00 NA 0 \$0.00 NA
Total	THE POLICE OF THE PRINTE	23					0 \$0.00		0 \$0.00	=	0 \$0.00 NA 0	\$0.00 0 \$0.00
	1	H			 		H	Н	+	+	+ + ++	-

31390UWZ5 Total	THE LEADER MORTGAGE COMPANY	6 6					0 \$0.00	NA 0	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	_	\$16,329,096.87			NΑ				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 142	\$8,608,434.74 \$24,937,531.61				0 \$0.00 N 0 \$0.00	NA 0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390UX35	WITMER FUNDING, LLC	107	\$16,951,106.15	62.72%							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 162	\$10,076,152.72 \$27,027,258.87		-	-	0 \$0.00 N 0 \$0.00	1A 0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390UX43	WITMER FUNDING, LLC	117	\$13,046,349.17	52.56% (\$0.00	NA	0 \$0.00 N	JA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 205	\$11,774,793.79 \$24,821,142.96				0 \$0.00 N 0 \$0.00	ΙΑ () 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	10	\$1,067,650.00								\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$3,539,459.97 \$4,607,109.97	76.83%	\$0.00	NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	12									\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,339,500.00	37.9%	\$0.00	NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$16,690,272.35								\$0.00 NA 0 \$0.00 NA
	Unavailable	119	\$17,837,961.81 \$34,528,234.16	51.66%	\$0.00	NA			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$16,030,641.38								\$0.00 NA 0 \$0.00 NA
	Unavailable	111	\$17,920,144.29	52.78%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WITMED ELINDING LLC		\$33,950,785.67				0 \$0.00	1A 0		0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	101	\$19,005,693.99 \$15,129,947.29	44.32%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WHEN THE PRINCIPLE AND		\$34,135,641.28				0 \$0.00	0			\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	45	\$12,480,993.32 \$7,429,976.46	37.32%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		127	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0		0 \$0.00 0	\$0.00 0 0 0.00
	WITMER FUNDING, LLC Unavailable	84 54	\$5,905,859.62 \$3,710,731.61	38.59%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		138	\$9,616,591.23	100%			0 \$0.00	0			\$0.00 0 0 0 0
	WITMER FUNDING, LLC Unavailable	242 162	\$15,962,277.46 \$10,017,166.76								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		404	\$25,979,444.22	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	12 54	\$635,266.49 \$3,395,485.47								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66	\$4,030,751.96	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable		\$23,889,677.11 \$10,004,144.04								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,893,821.15				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	194 30	\$29,629,642.73 \$4,619,236.17								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		224					0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	121 18	\$23,117,253.28 \$3,224,623.08								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$26,341,876.36			-	0 \$0.00	0			\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	134 19	\$23,204,399.37 \$3,250,691.84							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,455,091.21				0 \$0.00	0			\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	166 32	\$28,327,691.31 \$5,784,040.49							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navanaore	198				_	0 \$0.00	0			\$0.00 0 \$0.00
-	WITMER FUNDING, LLC Unavailable	116 57	\$18,891,081.67 \$8,895,163.55							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$27,786,245.22				0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC	7	\$883,469.39 \$5,552,750.80								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$5,552,750.80 \$6,436,220.19				0 \$0.00 N 0 \$0.00	0 A		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	2	\$164,500.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 33	\$4,110,678.17 \$4,275,178.17				0 \$0.00 N 0 \$0.00	NA () 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	_	\$25,873,390.94								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	250	\$8,125,624.25 \$33,999,015.19				0 \$0.00 N 0 \$0.00	1A 0 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$26,908,353.13								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 180	\$5,854,320.46 \$32,762,673.59				0 \$0.00 N 0 \$0.00	1A 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	186	. , ,				0 \$0.00 N	JA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 267	\$9,517,698.53 \$33,407,409.80				0 \$0.00 N 0 \$0.00	ΙΑ (0 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390UXU5	WITMER FUNDING, LLC	63	\$11,628,663.07	52%				JA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	59	\$10,734,565.05 \$22,363,228.12	48% (\$0.00				\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	24									\$0.00 NA 0 \$0.00 NA
2233307113	1	+	,001,004.03	100/010	Ψ0.00	1-141	φυ,υυ[1		\$5.001471	. \$5,00,14710	

Total		24	\$4,061,654.69	100%	\$0.00		0 \$0.00	Щ	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
	WITMER FUNDING, LLC Unavailable	132 65	\$22,425,736.63 \$11,234,956.55							-		
Total			\$33,660,693.18			-	0 \$0.00	-	0 \$0.00	-	0 \$0.00 0	
31390UXX9	WITMER FUNDING, LLC Unavailable	43 20	\$6,788,434.85 \$3,875,847.68									
Total		63	\$10,664,282.53	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	12 18	\$1,511,685.00 \$2,769,078.21							$\overline{}$		
Total		30	\$4,280,763.21	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	60 111	\$7,460,150.00 \$15,787,303.48									
Total		171	\$23,247,453.48				0 \$0.00		0 \$0.00		0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23 15	\$2,794,966.85	42.9%	\$0.00	NA	0 \$0.00	NΑ	1 00.08	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	, ,,,,				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390UZ90 Total	Unavailable	61 61	\$3,959,433.46 \$3,959,433.46				0 \$0.00 0 \$0.00		0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	
31390UZJ8	WASHTENAW MORTGAGE COMPANY	1	\$179,812.06	 								
Total	Unavailable	106 107	4 - 7 - 7 - 1 - 1				0 \$0.00 0 \$0.00		0 \$0.00 T 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31390UZM1 Total	Unavailable	4					0 \$0.00 0 \$0.00		0 \$0.00 I		0 \$0.00 NA 0 0 \$0.00 0	
	MATRIX FINANCIAL SERVICES CORPORATION	1										
	Unavailable	5	\$427,204.51	82.5%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$89,921.43									
Total		1					0 \$0.00		0 \$0.00		0 \$0.00 0	
31390UZQ2 Total	Unavailable	1 1	\$63,121.22 \$63,121.22				0 \$0.00 0 \$0.00		0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	
31390UZR0	Unavailable	1	\$74,344.69	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	, ,,				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390UZW9 Total	THE LEADER MORTGAGE COMPANY	4					0 \$0.00 0 \$0.00	_	0 \$0.00 P	_	0 \$0.00 NA 0 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	THE LEADER MORTGAGE COMPANY	5								_		
Total	THE LEADED MODICA OF COMMANY	5					0 \$0.00		0 \$0.00		0 \$0.00 0	
Total	THE LEADER MORTGAGE COMPANY	4 4					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	151 246	\$9,832,744.50 \$16,114,748.43				0 \$0.00 0 \$0.00	_	0 \$0.00 T	_	0 \$0.00 NA 0 0 \$0.00 0	
31390VAB0	CHASE MANHATTAN MORTGAGE	43								AT A		
	CORPORATION Unavailable	220	\$12,820,593.89	83.27%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		263	\$15,395,641.97	100%			0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 26						ш		_		
Total	Unavariable	38					0 \$0.00	-	0 \$0.00	_	0 \$0.00 0	
31390VAD6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 116	\$11,228,088.96 \$19,544,702.68				0 \$0.00 0 \$0.00	_	0 \$0.00 I	_	0 \$0.00 NA 0 0 \$0.00 0	
31390VAE4	CHASE MANHATTAN MORTGAGE	65	\$11,612,892.07	46,22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	84	\$13,512,823.40	53.78% (\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE MANIHATTAN MODTCACE		\$25,125,715.47				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390VAF1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 93	* / -/			-		ш				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		156	* -//	 	-	-	0 \$0.00		0 \$0.00	_	0 \$0.00 0	
31390VAG9	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97					ш				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	149 290	\$24,277,646.15 \$48,618,497.12				0 \$0.00 0 \$0.00	_	0 \$0.00 I		0 \$0.00 NA 0 0 \$0.00 0	
31390VAH7	CHASE MANHATTAN MORTGAGE	104	\$17,519,908.84	48.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ŊA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	115	\$18,879,201.33	51.87%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE MANHATTAN MODTCA CE	219	, , , , , ,			П	0 \$0.00		0 \$0.00		0 \$0.00 0	
31390VAJ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	114 92	, ,			ш		ш		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O na validore	206	1 /- /				0 \$0.00 0 \$0.00		0 \$0.00	-	0 \$0.00 NA 0	
31390VAK0	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				 	i	Н	1	Н	1		+ + + + + + + + + + + + + + + + + + + +	

Total	Unavailable		\$15,524,517.60 \$33,815,996.71				0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31390VAL8	CHASE MANHATTAN MORTGAGE	78	\$12,652,567.61	55.6%) \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	65	\$10,102,571.00	44.4%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total	CHASE MANHATTAN MORTGAGE		\$22,755,138.61				0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31390VAM6	CORPORATION Unavailable	12 43	\$2,095,885.73 \$6,731,889.22						
Total		55	\$8,827,774.95	100%			0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31390VAN4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,779.06	15.08%			0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	6 7	\$899,611.27 \$1,059,390.3 3				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31390VAP9	CHASE MANHATTAN MORTGAGE	175	\$11,362,825.69	45.61% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total	CORPORATION Unavailable	217 392	\$13,551,471.40 \$24,914,297.09		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	
	WASHINGTON MUTUAL BANK, FA		\$14,429,855.93						
Total	Unavailable	301	\$57,000,101.77 \$71,429,957.70	79.8%	\$0.00 NA	0 \$0.00 NA			
	WASHINGTON MUTUAL BANK, FA	25							
Total	Unavailable	57	\$10,471,560.12 \$14,431,063.80	72.56%	\$0.00 NA	0 \$0.00 NA			
31390VC85	WASHINGTON MUTUAL BANK	31	\$4,998,248.97	68.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	
Total	Unavailable	10 41	\$2,313,720.00 \$7,311,968.97	31.64%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00		
31390VC93	WASHINGTON MUTUAL BANK, FA	49	\$9,205,619.94						
Total	Unavailable	155 204	\$29,344,959.19 \$38,550,579.1 3				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390VD92	WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85						
Total	Unavailable	34 59	\$5,470,441.99 \$9,012,581.84				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390VDM3	WASHINGTON MUTUAL BANK, FA		\$16,315,179.11						
Total	Unavailable		\$27,928,620.52 \$44,243,799.63				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390VDN1	WASHINGTON MUTUAL BANK, FA	89 139	\$16,130,471.50 \$28,710,545.94						
Total	Unavailable 		\$44,841,017.44				0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 N
31390VDP6	WASHINGTON MUTUAL BANK, FA Unavailable	245	\$45,802,897.62 \$31,361,982.83						
Total	- Child valuable		\$77,164,880.45				0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31390VDQ4	WASHINGTON MUTUAL BANK Unavailable	68 17	\$12,325,230.14 \$3,062,600.00						
Total		85	\$15,387,830.14				0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31390VDR2	WASHINGTON MUTUAL BANK, FA Unavailable		\$23,665,855.34 \$54,521,619.29						
Total		401	\$78,187,474.63	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	34 25	\$4,818,536.12	43.63%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	40 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total			\$11,043,221.12				0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	1	\$1,089,457.74 \$165,000.00	13.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	40 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total	CHASE MANHATTAN MORTGAGE	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31390VG24	CORPORATION Unavailable	44	\$7,001,664.23 \$5,729,394.99						
Total			\$12,731,059.22				0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31390VG32	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	
Total	Unavailable	35 38	\$4,602,227.32 \$5,331,471.61	1			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390VG57	CHASE MANHATTAN MORTGAGE	4	\$412,367.94	21.42%) \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total	CORPORATION Unavailable	10	\$1,512,953.46	78.58%	\$0.00 NA	0 \$0.00 NA			
	CHASE MANHATTAN MORTGAGE	14							
31390VG65	CHASE MANHAI IAN MORI GAGE CORPORATION Unavailable	35	\$182,500.00 \$3,848,497.55						
Total		37	\$4,030,997.55				0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07						
Total	Unavailable	37 38	\$3,629,938.79 \$3,818,348.86				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390VG81	CHASE MANHATTAN MORTGAGE	1	\$159,366.00	15.54%) \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
	CORPORATION Unavailable	11	\$866,405.13	84.46%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N
Total		12	\$1,025,771.13				0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
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31390VG99	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,150.00	29.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20				-	0 \$0.00 0 \$0.00	-	0 \$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE		, , , , , , , , , , , , , , , , , , , ,									
31390VGZ1	CORPORATION Unavailable	19	\$2,168,177.01 \$829,555.84							Щ.	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31390VHA5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,229,591.04	100%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,229,591.04	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31390VHD9 Total	REGIONS MORTGAGE, INC.	79 79	40,000,000				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VHE7	REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 104	\$209,408.68 \$10,250,798.99				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VHF4	REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 179	1 //		_		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%		_		NA	0 \$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94	\$483,306.88 \$9,119,293.2 5			_	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VHH0	REGIONS MORTGAGE, INC.	29	\$1,527,001.22			NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34	\$350,726.10 \$1,877,727.32			_	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VHL1	WASHINGTON MUTUAL BANK	121	1 -,,					_				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 136	\$2,345,000.00 \$21,041,298.40				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	22	\$2,202,447.83									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 32	\$1,137,850.00 \$3,340,297.83				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VHP2	WASHINGTON MUTUAL BANK	241	\$32,756,874.89	-		_		_				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 255	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VHQ0	WASHINGTON MUTUAL BANK	180	1 / /					_		_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 194	, ,,			_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	1	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VK45	WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25					_				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	174 239	\$27,730,034.44 \$36,496,017.69				0 \$0.00		0 \$0.00	A 0 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$63,844,669.43					ΝA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$45,628,599.74 \$109,473,269.17				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VKC7	WASHINGTON MUTUAL BANK, FA Unavailable	326 135	\$47,305,287.03 \$23,777,582.26									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvdiidile		\$71,082,869.29				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00 NA
31390VKD5	WASHINGTON MUTUAL BANK, FA Unavailable	448 150	, , -, -									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$100,836,837.37			_	0 \$0.00	-	0 \$0.00	0		\$0.00 0 \$0.00 NA
31390VKE3	WASHINGTON MUTUAL BANK, FA Unavailable	75 24	1 //									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,134,265.00				0 \$0.00		0 \$0.00	0		
31390VLZ5 Total	Unavailable	2 2				NA			0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO											
31390VNQ3	ASSET MGMT, INC.) Unavailable	36 145				_		\perp				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		181	\$20,434,896.89				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31390VNR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)]	\$748,500.00			\perp		\perp				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 64	1-,,				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VNS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	10	\$1,370,050.00	48.87% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSET MGMT, INC.) Unavailable	16	\$1,433,393.56	51.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tunusilahla	26					0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0		\$0.00 0 \$0.00
31390VR30 Total	Unavailable	1 1	4 - /				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A () 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$14,997,274.20			ΝA	0 \$0.00			_		\$0.00 NA 0 \$0.00 NA
Total	THIDD FEDERAL CAVINGS AND LOAN		\$14,997,274.20 \$15,010,421,66				0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31390VR55 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,010,421.66 \$15,010,421.66				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A () 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VR63 Total	THIRD FEDERAL SAVINGS AND LOAN	101 101	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	45	\$9,562,904.21									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	STEEL BERGE STEEL STEEL	45					0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00

31390VR97	USAA FEDERAL SAVINGS BANK	13	\$1,744,338.00	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COLULY I EDERALE SAVINGS DAINA	13				-	0 \$0.00		0 \$0.00 0 0 0.00
31390VRU0 Total	FLEET NATIONAL BANK	20 20							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VRV8 Total	FLEET NATIONAL BANK	36 36	. , ,				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
$\overline{}$	FLEET NATIONAL BANK	20	\$2,583,968.76	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390VRY2	FLEET NATIONAL BANK	6					0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,232,776.71	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31390VS21 Total	USAA FEDERAL SAVINGS BANK	10 10							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VS39 Total	USAA FEDERAL SAVINGS BANK	14 14	4 //				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VS47 Total	USAA FEDERAL SAVINGS BANK	16 16					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VS54	USAA FEDERAL SAVINGS BANK	14	\$1,340,786.68						
Total 31390VS70	USAA FEDERAL SAVINGS BANK	14 45	. ,				0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BAINK	45							0 \$0.00 0 \$0.00
31390VS88 Total	USAA FEDERAL SAVINGS BANK	15 15					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VS96 Total	USAA FEDERAL SAVINGS BANK	17 17	\$2,966,528.00 \$2,966,528.00			-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VSA3 Total	USAA FEDERAL SAVINGS BANK	32 32	\$6,280,657.00	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
31390VSB1	USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40						
Total	VICAA PEDEDAL CANINGS DANK	19	\$1,876,316.40				0 \$0.00		0 \$0.00 0\$0.00
31390VSC9 Total	USAA FEDERAL SAVINGS BANK	25 25	\$3,719,236.48 \$3,719,236.48				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VSD7 Total	USAA FEDERAL SAVINGS BANK	14 14							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VSE5 Total	USAA FEDERAL SAVINGS BANK	19 19							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VSF2	USAA FEDERAL SAVINGS BANK	26	\$2,545,474.65	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390VSG0	USAA FEDERAL SAVINGS BANK	31	\$2,545,474.65 \$4,454,832.59						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$4,454,832.59	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31390VSH8 Total	USAA FEDERAL SAVINGS BANK	13 13	- / /				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VSJ4 Total	USAA FEDERAL SAVINGS BANK	5 5	, ,,						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VSM7 Total	USAA FEDERAL SAVINGS BANK	35 35							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VSN5	USAA FEDERAL SAVINGS BANK	34	\$7,311,073.30	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390VSR6	USAA FEDERAL SAVINGS BANK	56	\$7,311,073.30 \$10,070,783.09						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		56	\$10,070,783.09	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31390VSS4 Total	USAA FEDERAL SAVINGS BANK		\$10,079,951.44 \$10,079,951.44				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VST2 Total	USAA FEDERAL SAVINGS BANK		\$10,092,238.65 \$10,092,238.6 5				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VSU9 Total	USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00 \$1,006,650.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VSW5	USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04 \$1,083,670.74						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	COM PEDERAL SAVINGS DANK	4	\$1,083,670.74 \$1,083,670.74			\$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VSZ8 Total	USAA FEDERAL SAVINGS BANK	29 29					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VT20 Total	USAA FEDERAL SAVINGS BANK	20 20	- / /						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390VT38	USAA FEDERAL SAVINGS BANK	9	\$1,363,570.00	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390VT46	USAA FEDERAL SAVINGS BANK	10	\$1,363,570.00 \$1,208,483.00						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	SALANDO SALAN	10				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0.00
	·	. –					-		

31390VT53 Total	USAA FEDERAL SAVINGS BANK	26 26	\$1,816,658.08 \$1,816,658.0 8					0 \$0.00 NA 0 0 \$0.00 0	
31390VT61 Total	USAA FEDERAL SAVINGS BANK	24 24						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VT79 Total	USAA FEDERAL SAVINGS BANK	19 19	4 //					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VT87 Total	USAA FEDERAL SAVINGS BANK	13 13						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VT95 Total	USAA FEDERAL SAVINGS BANK	45 45						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTA2 Total	USAA FEDERAL SAVINGS BANK	19 19				-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTD6 Total	USAA FEDERAL SAVINGS BANK	48 48						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTE4 Total	USAA FEDERAL SAVINGS BANK	35 35						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTF1 Total	USAA FEDERAL SAVINGS BANK	31 31						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTG9 Total	USAA FEDERAL SAVINGS BANK	20 20						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTH7 Total	USAA FEDERAL SAVINGS BANK	12 12						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTJ3 Total	USAA FEDERAL SAVINGS BANK	8	4 / -/			-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTK0 Total	USAA FEDERAL SAVINGS BANK	8	4 /			-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTL8 Total	USAA FEDERAL SAVINGS BANK	20 20						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTM6 Total	USAA FEDERAL SAVINGS BANK	23 23						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTQ7 Total	USAA FEDERAL SAVINGS BANK	11 11						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTR5 Total	USAA FEDERAL SAVINGS BANK	19 19	4 /2 2/ 2 22			-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTS3 Total	USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00 \$1,564,230.00					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTT1 Total	USAA FEDERAL SAVINGS BANK	9	4 //-			-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTV6 Total	USAA FEDERAL SAVINGS BANK	20 20						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTW4 Total	USAA FEDERAL SAVINGS BANK		\$17,843,194.39 \$17,843,194.3 9					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTY0 Total	USAA FEDERAL SAVINGS BANK		\$14,940,753.00 \$14,940,753.0 0			-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VTZ7 Total	USAA FEDERAL SAVINGS BANK	52 52				-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VUA0 Total	USAA FEDERAL SAVINGS BANK	21 21						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VUC6 Total	USAA FEDERAL SAVINGS BANK	18 18	4 //-					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VUD4 Total	USAA FEDERAL SAVINGS BANK	44						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VUE2 Total	USAA FEDERAL SAVINGS BANK		\$10,085,332.05 \$10,085,332.0 5					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VUF9 Total	USAA FEDERAL SAVINGS BANK	56 56				\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VUG7 Total	USAA FEDERAL SAVINGS BANK	11 11						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VUH5 Total	USAA FEDERAL SAVINGS BANK	29 29				-		0 \$0.00 NA 0 0 \$0.00 0	
31390VUJ1 Total	USAA FEDERAL SAVINGS BANK	28 28						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VUK8 Total	USAA FEDERAL SAVINGS BANK		\$19,258,629.20 \$19,258,629.2 0					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390W2P6 Total	M&T MORTGAGE CORPORATION Unavailable	20 17 37	\$2,468,821.97	44.89% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		5,		230 /0 0		-	\$0.00	30.00	70

	M&T MORTGAGE CORPORATION	27									
Total	Unavailable	9 36	\$1,095,300.00 \$4,656,711.86				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0	
	CHEVY CHASE SAVINGS BANK FSB	18									
Total	Unavailable	20	\$307,876.33 \$3,473,788.49		_		0 \$0.00 0 \$0.00	-	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31390W2S0 Total	CHEVY CHASE SAVINGS BANK FSB	20 20	\$3,522,768.70 \$3,522,768.70			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31390W2T8 Total	CHEVY CHASE SAVINGS BANK FSB	31 31	\$4,851,593.29 \$4,851,593.29			_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31390W2U5 Total	CHEVY CHASE SAVINGS BANK FSB	8					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0	
31390W2W1 Total	Unavailable	7 7	\$692,085.98 \$692,085.98				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	WORLD SAVINGS BANK Unavailable	629	\$50,241,365.30 \$71,346,176.87	58.68%	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LIONI D CAVINGO DANY		\$121,587,542.17								
	WORLD SAVINGS BANK Unavailable	333	\$2,750,436.44 \$57,642,302.20 \$60,392,738.64	95.45%	\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
	THE LEADED MODICAGE COMPANY										
Total	THE LEADER MORTGAGE COMPANY	5 5	\$281,562.85 \$281,562.85				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31390W3K6	CHASE MANHATTAN MORTGAGE CORPORATION	3	· ·			-					
Total	0004 000 000 000 000 000 000 000 000 00	3	\$620,399.05	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31390W3Q3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38 82	\$8,002,138.84 \$17,582,312.76					\perp			
Total			\$25,584,451.60				0 \$0.00		0 \$0.00	0 \$0.00 0	
31390W3R1	CHASE MANHATTAN MORTGAGE CORPORATION	66						$oldsymbol{\sqcup}$			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	166 232	4/- /				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31390W3S9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32	\$6,488,717.05 \$14,950,691.06			\perp		$\perp \perp$			
Total	Unavanaule		\$21,439,408.11				0 \$0.00		0 \$0.00	0 \$0.00 NAO	
31390W3T7	CHASE MANHATTAN MORTGAGE CORPORATION	109	, , , , , , , ,			\perp		ш			
Total	Unavailable		\$27,674,568.03 \$50,467,347.97				0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 0 \$0.00 0	
31390W3U4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	158 245	4- //				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31390W3X8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	121 239	\$25,787,230.44 \$50,513,732.33				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31390W3Y6	CHASE MANHATTAN MORTGAGE CORPORATION	84	, , , , , , , , , , , , , , , , , , , ,			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 187	\$20,290,130.42 \$37,870,887.42				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31390W4A7	CHASE MANHATTAN MORTGAGE CORPORATION	150				\perp		\perp			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 245	1 -7 7				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31390W4B5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 247	\$23,083,540.53 \$50,184,532.67				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31390W4C3	CHASE MANHATTAN MORTGAGE CORPORATION	141									
Total	Unavailable	115 256	\$22,558,751.08 \$50,321,969.81				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0	
31390W4D1	CHASE MANHATTAN MORTGAGE CORPORATION	13						\perp			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 33	\$4,027,963.45 \$6,542,120.25		_		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31390W4E9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 254	\$20,090,852.66 \$50,590,309.01				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 0 \$0.00 0	
31390W4F6	CHASE MANHATTAN MORTGAGE	156	\$30,669,526.87	60.75% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	98 254	\$19,813,790.13	39.25%	\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			П		П			
31390W4G4	CORPORATION	120	\$22,491,472.07	44.24%		INA	0 \$0.00	\perp	0 \$0.00 NA	0 \$0.00 NA 0	

Total	Unavailable		\$28,351,861.59 \$50,843,333.66						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390W4L3	CHASE MANHATTAN MORTGAGE	103	\$20,452,839.47	58.69% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION Unavailable	74 177	\$14,395,490.27	41.31%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
31390W4M1	CHASE MANHATTAN MORTGAGE	28	\$5,283,718.72						
	CORPORATION Unavailable	39	\$6,767,333.11	56.16%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 N
Total	CHASE MANHATTAN MORTGAGE		\$12,051,051.83						0 \$0.00 0\$0.00
31390W4N9	CORPORATION Unavailable	39	\$7,459,563.12 \$6,085,595.08						
Total			\$13,545,158.20						0 \$0.00 0\$0.00
31390W4P4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52						
Total	Unavailable	72 109	\$13,558,819.60 \$20,543,333.12						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390W4U3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	90 154	\$6,008,254.16 \$10,387,176.70						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390W4W9	CHASE MANHATTAN MORTGAGE	10	\$621,143.00	16.54% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CORPORATION Unavailable	50	\$3,134,516.83 \$3,755,659.83	83.46% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	CHASE MANHATTAN MORTGAGE	60	4-,,						0 \$0.00 0 0 0.00
31390W4Y5	CORPORATION Unavailable	26 70	\$1,713,355.56 \$4,826,738.50						
Total		96	\$6,540,094.06	100%			0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47 84	\$4,715,505.44 \$8,279,060.22						
Total	Unavailable		\$8,279,060.22 \$12,994,565.66						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	83 161	\$9,051,285.29 \$17,694,504.39						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	87 181	\$9,570,629.58 \$19,853,556.40		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
31390W5C2	CHASE MANHATTAN MORTGAGE	87							
	CORPORATION Unavailable	89	\$9,492,240.47 \$9,730,396.91	50.62%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	CHACE MANHATTANI MODTO A CT		\$19,222,637.38					0 \$0.00	
31390W5E8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 122	\$6,362,681.00 \$14,400,063.97						
Total			\$20,762,744.97		\$0.00	0 \$0.00			0 \$0.00 0\$0.00
31390W5F5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25			0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	63 99	\$4,098,019.96 \$6,510,097.21						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	48 74	\$8,375,989.14 \$13,033,134.80					0 \$0.00 NA 0 \$0.00	
31390W5J7	CHASE MANHATTAN MORTGAGE	31	\$5,719,069.00	55.14%	\$0.00 NA				
Fotal	CORPORATION Unavailable	26	\$4,653,507.65 \$10,372,576.65	44.86% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE								
31390W5L2	CORPORATION Unavailable	52 38	\$8,934,100.20 \$6,812,020.82	43.26% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		90	\$15,746,121.02	100% 0			0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31390W5M0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46 31	\$6,793,712.87 \$3,860,068.71						<u> </u>
Total	оначаналіс		\$3,860,068.71 \$10,653,781.58						0 \$0.00 NA 0 \$0.00 N
31390W5R9	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,454,626.32						
Total	Unavailable		\$11,700,001.66 \$27,154,627.98						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390W5S7	CHASE MANHATTAN MORTGAGE	66	\$9,604,856.08	47.61%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	CORPORATION Unavailable	67	\$10,568,956.28 \$20,173,812.36	52.39% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	CHASE MANHATTAN MORTGAGE								
31390W5T5	CORPORATION Unavailable	133 98	\$21,434,100.33 \$13,721,707.12						
Total		231	\$35,155,807.45	100%		0 \$0.00	0 \$0.00		0 \$0.00 0 0 0 0 0

	CHASE MANHATTAN MORTGAGE CORPORATION		\$19,709,480.42		, , , , , , , , , , , , , , , , , , , ,	Ш		Ш				
Total	Unavailable	73 203	\$10,255,575.52 \$29,965,055.94			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 P 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390W5V0	CHASE MANHATTAN MORTGAGE CORPORATION	105	* -,,			Ш		Ш			11 11	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 183	\$11,119,232.07 \$27,455,021.20			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 0 0 0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
31390W5W8	CHASE MANHATTAN MORTGAGE	173	\$27,606,205.53	78 78% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	V A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	52	\$7,435,670.08			-						
Total		225	\$35,041,875.61	100%	\$0.00	П	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390W5X6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,618,686.69	59.23%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 77	\$4,556,472.65 \$11,175,159.34				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390W5Y4	CHASE MANHATTAN MORTGAGE	192	\$26,519,414.53	75 7494 (\$0.00	NΙΔ	0 \$0.00	NΙΔ	0 \$0.00	VΙΛ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	62	\$8,492,036.28			Ш		Ш				
Total		254	\$35,011,450.81	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390W5Z1	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48			\perp		\perp			1 1 1	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	245	\$5,924,779.73 \$30,111,524.21			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 1 0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31390W6A5	CHASE MANHATTAN MORTGAGE	238	\$27.639.914.73	78,81%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ŊΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	62	\$7,431,398.07	21.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		300	\$35,071,312.80	100%			0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31390W6B3	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$21,046,753.75					oxdot				
Total	Unavailable	79 270	\$8,818,813.05 \$29,865,566.80			_	0 \$0.00 0 \$0.0 0		0 \$0.00 P	_	0 \$0.00 NA 0 0 \$0.00 0	
31390W6C1	CHASE MANHATTAN MORTGAGE	147	\$15,912,716.71	63.29% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	CORPORATION Unavailable	73	\$9,231,795.96	36.71%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		220	\$25,144,512.67	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31390W6D9	CHASE MANHATTAN MORTGAGE CORPORATION	132	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\square		\Box				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	116 248	1 1//-			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 1 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31390W6E7	CHASE MANHATTAN MORTGAGE	11	\$611,068.06	17.19% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	CORPORATION Unavailable	40	\$2,944,297.85		\$0.00	NΑ	0 \$0.00	-		_		
Total	CHACE MANUATTANI MODECA CE	51	\$3,555,365.91				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390W6F4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18	\$468,500.00 \$1,369,773.20			-						
Total	Unavanaule	22					0 \$0.00		0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
31390W6H0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85	54.38% (\$0.00	-		NA	0 \$0.00	NΑ		
Total	Unavailable	56	\$9,271,096.63 \$20,323,597.48				0 \$0.00 0 \$0.0 0		0 \$0.00 I		0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE											
3133011030	CORPORATION Unavailable	197 52	\$27,274,219.77 \$7,623,627.72			\Box						
Total		249	. , ,				0 \$0.00		0 \$0.00	_	0 \$0.00 0	
31390W6K3	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$22,655,882.55	68.31%	\$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 260	\$10,508,322.50 \$33,164,205.05				0 \$0.00 0 \$0.0 0		0 \$0.00 I		0 \$0.00 NA 0 0 \$0.00 0	
2120014/61 1	CHASE MANHATTAN MORTGAGE	20	\$3,774,950.47	47 520/ (\$0.00	NT A	0 \$0.00	NI A	0 \$0.00	AT A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390W6L1	CORPORATION Unavailable	29 40				_		\blacksquare		_		
Total		69					0 \$0.00		0 \$0.00		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	134 149	\$26,481,784.91 \$32,094,022.71		-	-				_		
Total		-	\$58,575,807.62				0 \$0.00		0 \$0.00	_	0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	26 58										
Total			\$16,985,747.29				0 \$0.00		0 \$0.00		0 \$0.00 0	
	BANK ONE,NA Unavailable	12									0 \$0.00 NA 0	
Total		15					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390X6B1 Total	Unavailable	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00 T	_		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	44										
Total	MIGHINGTON MOTUAL DAM	44					0 \$0.00		0 \$0.00 I	_	0 \$0.00 NAO	
	WASHINGTON MUTUAL BANK, FA		\$24,926,388.42									
Total	Unavailable	135	\$901,964.17 \$25,828,352.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0	
\vdash	I I				 	H		H				

31390X6H8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A[0] \$0.00[NA[0]	
Total	Unavailable	10 677	\$2,287,799.80 \$120,500,777.18			_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 \$0.00	NA 0 0	
31390X6N5	WASHINGTON MUTUAL BANK, FA	33	\$5,775,657.63	95.07%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 34	\$299,480.76	4.93%	\$0.00	NA		NΑ				\$0.00 NA 0 \$0.00 NA
31390X6P0	WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 204	\$1,605,282.00	4.08%	\$0.00	NΑ		NΑ				\$0.00 NA 0 \$0.00 NA
Total	DOWNEY CAVINGS AND LOAN ASSOCIATION	204	\$35,333,370.00			П						30.00 0 30.00
31390X6U9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11 11	\$821,950.00 \$821,950.00				0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	DOWNEY CAVINGS AND LOAN ASSOCIATION	11	\$021,930.00	100 %		П			50.00	50.00	T)	30.00 0 30.00
31390X6V7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 3				\mathbf{L}		ш			NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$182,650.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	U	\$0.00 0 \$0.00
31390X6W5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	·					ш				\$0.00 NA 0 \$0.00 NA
Total		8	\$580,813.90	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31390X6Y1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,370,200.00			\perp		ш		1		\$0.00 NA 0 \$0.00 NA
Total		9	\$1,370,200.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	******	100%		\mathbf{L}		Ш	, , , , , ,			\$0.00 NA 0 \$0.00 NA
Total		304	\$63,909,188.67	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31390X7A2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	195	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%				Ш	1 1			\$0.00 NA 0 \$0.00 NA
Total		195	\$40,836,108.74	100%	\$0.00		0 \$0.00	H	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	179	****					Ш			-U	\$0.00 NA 0 \$0.00 NA
Total		179	\$36,433,835.42	100%	\$0.00	\mathbb{H}	0 \$0.00	H	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$22,219,803.26	100%		\perp		ш	0 \$0.00 N		NA 0	\$0.00 NA 0 \$0.00 NA
Total		104	\$22,219,803.26	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31390X7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,658,750.00	100%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,658,750.00	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31390X7H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,084,483.85	100%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$7,084,483.85	100%	\$0.00		0 \$0.00	П	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31390XB25 Total	Unavailable	39 39	\$2,669,963.59 \$2,669,963.59			_	0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN		\$15,034,832.12									
Total	THING I EBENIE GIVEN OF THE BOTH		\$15,034,832.12				0 \$0.00		0 \$0.00	0 \$0.00	0	
31390XB58 Total	RBC MORTGAGE COMPANY	35 35				_	0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0	
	DDC MORTCACE COMPANY											
31390XB66 Total	RBC MORTGAGE COMPANY	17 17	4 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00		0 \$0.00 Nz 0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	31				NΑ						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	\$367,600.00 \$5,175,905.00				0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0	
	RBC MORTGAGE COMPANY	21				NΑ						
Total	Unavailable	22	\$225,600.00 \$3,719,319.53				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 \$0.00 \$0.00	NA 0 0	
31390XB90	RBC MORTGAGE COMPANY	26				ΝA						
Total	Unavailable	2 28	\$429,300.00 \$4,760,650.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 0	
31390XBV1	M&T MORTGAGE CORPORATION	23				Ш		NA	0 \$0.00 N	A 0 \$0.00	NA 0	
	Unavailable	4	\$524,050.49	15.5%	\$0.00	NΑ		NΑ				\$0.00 NA 0 \$0.00 NA
31390XBY5	 Inavailable	7	\$1,166,593.26									
Total		7	\$1,166,593.26				0 \$0.00		0 \$0.00	0 \$0.00	0	
	Unavailable		\$12,555,812.19 \$12,555,812.19			NΑ	0 \$0.00				NA 0	
Total	DDG MODTG A GT. GOVERNM		\$12,555,812.19				0 \$0.00		0 \$0.00	0 \$0.00	0	
	RBC MORTGAGE COMPANY Unavailable	14 5	\$726,700.00	25.7%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	0 \$0.00	0	
31390XCH1	RBC MORTGAGE COMPANY Unavailable	17 1	\$235,000.00	6.1%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00		0 \$0.00	0 \$0.00	0	
	RBC MORTGAGE COMPANY Unavailable	22	\$4,084,050.00 \$182,150.00								NA 0	
Total		23					0 \$0.00		0 \$0.00	0 \$0.00	0	
	RBC MORTGAGE COMPANY	20									NA 0	
Total		20	\$4,574,400.00				0 \$0.00		0 \$0.00	0 \$0.00	0	
	I	1	I	1 1	I	1	1.1	1 1	1 1	11 1	П	1 11 1 1

31390XCL2 Total	RBC MORTGAGE COMPANY	14 14	1 / /				0 \$0.00		0 \$0.00 N 0 \$0.00	IA	0 \$0.00 0	
31390XCM0 Total	RBC MORTGAGE COMPANY	13 13	\$1,990,320.00 \$1,990,320.00			NΑ	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31390XCR9	RBC MORTGAGE COMPANY Unavailable	14	\$2,746,950.00 \$419,000.00	13.23%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390XCS7	RBC MORTGAGE COMPANY	17 21	\$3,165,950.00 \$3,750,950.00	100%	\$0.00	NA	-	NA		IΑ		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	21 12	\$3,750,950.00 \$2,503,800.00	100%	\$0.00	NA		NΑ		IΑ		\$0.00 NA 0 \$0.00 NA
Total 31390XD49		12 27	\$2,503,800.00 \$4,619,828.04				0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 0 \$0.00 NA 0	
Total 31390XD64	Unavailable	27 21	\$4,619,828.04 \$3,295,356.63				0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00 N	ΙΑ		
Total 31390XD80	NEXSTAR FINANCIAL CORPORATION	21 15	\$3,295,356.63 \$3,101,320.21				0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00 N		0 \$0.00 0 0 \$0.00 NA 0	
Total 31390XD98	NEXSTAR FINANCIAL CORPORATION	15	\$3,101,320.21 \$2,456,900.04				0 \$0.00 0 \$0.00	П	0 \$0.00 0 \$0.00 N		0 \$0.00 0 0 \$0.00 NA 0	
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION.	15	\$2,456,900.04	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31390XDP2 Total	F.A.	18 18	\$4,001,200.00 \$4,001,200.00			Ш	0 \$0.00 0 \$0.00	\Box	0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390XDQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31 31	\$7,073,850.00 \$7,073,850.00	100% (\perp	0 \$0.00 0 \$0.00	ш	0 \$0.00 N	IΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REPUBLIC BANK	207	\$32,707,601.38 \$32,707,601.38	100%	\$0.00	NA		NA		IΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	7	\$720,306.84 \$720,306.84	100% 0	\$0.00	NA		ΝA		IΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	24 24	\$2,146,729.46	100%	\$0.00	NA		ΝA		IΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	24	\$2,260,178.08 \$275,938.58	89.12% (\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 N	IΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GNAY MORTGAGE CORPORATION	27 17	\$2,536,116.66	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	3 20	\$1,222,063.51 \$181,259.35 \$1,403,322.86	12.92%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00	ΙA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390XEA4 Total	NEXSTAR FINANCIAL CORPORATION		\$11,628,381.94 \$11,628,381.94			NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00			\$0.00 NA 0 \$0.00 NA
31390XEB2 Total	NEXSTAR FINANCIAL CORPORATION	76 76	\$9,051,375.54 \$9,051,375.54				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390XEC0 Total	FEDERAL TRUST BANK FSB	12 12	\$1,076,505.63 \$1,076,505.6 3				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390XED8 Total	HOMEAMERICAN MORTGAGE CORPORATION	10 10				NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00	_	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	28 28	\$4,242,925.00 \$5,001,027.00	54.1%	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$1,556,369.49	85.44%	\$0.00	NA		NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 11	\$265,292.78 \$1,821,662.27	100%	\$0.00	Н	0 \$0.00		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31390XEG1 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	39 101	\$8,223,808.41 \$4,666,837.49 \$12,890,645.90	36.2%	\$0.00	NΑ		NA		ΙA		\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	35 52	\$4,027,409.02 \$5,191,745.73	56.31%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$9,219,154.75 \$2,146,825.23	18.78%	\$0.00	NA		NA		IΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	51 70	\$9,286,330.79 \$11,433,156.02				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
-	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	13 22 35	\$1,716,004.50 \$3,469,820.31 \$5,185,824.81	66.91%	\$0.00	NΑ		NΑ		ΙA		\$0.00 NA 0 \$0.00 NA
31390XEM8 Total	CRESCENT MORTGAGE SERVICES	13 13	\$2,490,550.00 \$2,490,550.00	100% 0	\$0.00	NA		NA				\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	12 12	\$1,451,947.52 \$1,451,947.52	100%	\$0.00	NA		ΝA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390XF96	COLONIAL SAVINGS FA Unavailable	27	\$3,798,773.73 \$967,353.86	79.7%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$4,766,127.59	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390XG87	Опачанавіе 	17	\$2,088,565.48	100%[0	\$0.00	NA		NA		A	0 \$0.00 NA 0	

Total		17	\$2,088,565.48	100%	\$0.00	-	0 \$0.00	Ш	0 \$0.00		0 \$0.00 0	
	COLONIAL SAVINGS FA	22				NA		_				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 46	\$4,425,658.54 \$7,621,291.20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COLONIAL SAVINGS FA	18	\$2,075,812.18							_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 35	\$2,012,641.09 \$4,088,453.27			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 15	\$83,121.04 \$1,169,070.86				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	
	Unavailable	106		41.28%	\$0.00	NA		NΑ		ΝA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1	\$160,718.78									
	Unavailable	14 15	\$2,101,688.83 \$2,262,407.61	92.9%	\$0.00	NA		NΑ		ΝA		\$0.00 NA 0 \$0.00 NA
	Lancoilabla											
31390XGG9 Total	Unavailable	21 21	\$3,379,540.40 \$3,379,540.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18							_		
Total	Unavailable	57 106	\$9,048,677.53 \$17,146,114.71		1	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,236,970.28									
Total	Unavailable	8 17	\$1,350,332.06 \$2,587,302.34				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00							=		
Total	Unavailable	25 44	\$2,506,383.17 \$5,245,683.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$1,594,870.26 \$1,667,950.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 15	\$571,100.00 \$1,840,634.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,002,500.00									
Total		6	\$1,002,500.00				0 \$0.00		0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2	\$183,762.82 \$828,232.02								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	7	\$1,011,994.84				0 \$0.00		0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3		58.44% (\$0.00			NΑ	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	6	\$1,002,800.00				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390XJ50 Total	BANKFINANCIAL FSB	11 11	\$1,251,072.81 \$1,251,072.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	13	\$1,039,226.16									
	Unavailable	3 16	\$357,454.23	25.59%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	17	\$1,402,738.54									
Total	COLUNIAL SAVINGS FA	17	\$1,402,738.54 \$1,402,738.54				0 \$0.00		0 \$0.00 80.00	_	0 \$0.00 NA 0	
	COLONIAL SAVINGS FA	12	\$1,302,478.53							_		
Total	Unavailable	4 16	\$330,491.79 \$1,632,970.32				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	
	Unavailable	7	\$1,387,962.71			NA						
Total		7	\$1,387,962.71				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390XJB7 Total	Unavailable	10 10	4 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	10	\$1,102,342.65									
Total		10					0 \$0.00		0 \$0.00		0 \$0.00 0	
31390XJE1 Total	Unavailable	21 21	\$2,971,735.55 \$2,971,735.5 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	17	\$2,834,290.10									\$0.00 NA 0 \$0.00 NA
Total		17	\$2,834,290.10				0 \$0.00		0 \$0.00		0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	24 15	\$2,057,396.58 \$1,828,745.30									
Total		39	\$3,886,141.88				0 \$0.00	H	0 \$0.00	F	0 \$0.00 0	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 10	\$183,813.86 \$911,207.61									
Total		13					0 \$0.00		0 \$0.00		0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 10	\$425,000.00 \$1,579,250.00									
Total		13	\$2,004,250.00				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
$\overline{}$	UNIVERSAL MORTGAGE CORPORATION Unavailable	4	\$407,937.00 \$3,743,200.00			NA	0 \$0.00	NΑ	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$4,151,137.00				0 \$0.00		0 \$0.00		0 \$0.00 0	

31390XJS0	UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1 51% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22 23	\$3,701,422.00	98.49%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	, , , , , ,						\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$369,256.32	36.73%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA		42,000,1200						-
	BANK OF AMERICA NA Unavailable	14	\$100,910.88	7.2%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	, , ,					0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	24 10	\$1,014,545.69	33.81%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	32 5	\$308,388.05	13.16%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	, ,,					0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	36	\$525,162.17	13.05%	\$0.00 NA 0				\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
otal		41	, ,, ,,					0 \$0.00 0	\$0.00 0 \$0.00
1390XKN9	BANK OF AMERICA NA Unavailable		\$29,140,301.93 \$31,011,101.70					7 7 7 7 7	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
otal		301	\$60,151,403.63	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	22	* / /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
otal		50	\$11,070,985.22	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1390XM23	ABN AMRO MORTGAGE GROUP, INC. Unavailable	13	\$2,250,450.00 \$13,510,577.48						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
otal			\$15,761,027.48					0 \$0.00 0	\$0.00 0 \$0.00
1390XM31	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$11,278,788.49 \$25,820,008.52						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Total			\$37,098,797.01					0 \$0.00 0	\$0.00 0 \$0.00
31390XM49	ABN AMRO MORTGAGE GROUP, INC. Unavailable	132	\$24,102,396.94 \$37,511,009.49						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na vanaore		\$61,613,406.43	-				0 \$0.00 0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	74	\$11,762,340.01 \$5,431,697.57						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Total	Unavanabie		\$17,194,037.58					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1390XM64	ABN AMRO MORTGAGE GROUP, INC. Unavailable	32							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	33	\$150,000.00 \$4,616,885.78		\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	
1390XMH0	Unavailable		\$10,114,218.68			\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 1390XMJ6	Unavailable		\$10,114,218.68 \$2,515,720.89					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
otal	Unavanabie	50 50						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390XMK3	UNION FEDERAL BANK OF INDIANAPOLIS	47							\$0.00 NA 0 \$0.00 NA
otal	Unavailable	34 81	\$5,191,739.19 \$11,969,124.2 4			\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1390XML1	UNION FEDERAL BANK OF INDIANAPOLIS	59				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80	, , ,			\$0.00	0 \$0.00	0 \$0.00 0	
31390XMM9	UNION FEDERAL BANK OF INDIANAPOLIS	2				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
otal	Unavailable	6	, -,			\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390XMN7	UNION FEDERAL BANK OF INDIANAPOLIS	8				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total Total	Unavailable	15 23						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1390XMP2	UNION FEDERAL BANK OF INDIANAPOLIS	6	1,						\$0.00 NA 0 \$0.00 NA
Total Total	Unavailable	14 20	1 /- /					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1390XMQ0	CITIBANK, N. A.		\$14,687,717.78						\$0.00 NA 0 \$0.00 NA
otal			\$14,687,717.78					0 \$0.00 0	\$0.00 0 \$0.00
1390XMR8 otal	CITIBANK, N. A.		\$14,450,870.84 \$14,450,870.8 4					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIBANK, N. A.		\$16,940,228.34						\$0.00 NA 0 \$0.00 NA
otal			\$16,940,228.34			\$0.00		0 \$0.00 0	
1390XMV9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	37 105	\$5,943,703.90 \$20,810,820.50		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
otal			\$26,754,524.40					0 \$0.00 0	
1390XMW7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	10	. , ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
otal	оначанаше	15				\$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
1390XMX5	ABN AMRO MORTGAGE GROUP, INC.	27				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total Total	Unavailable	32	\$1,006,893.51 \$4,751,840.5 2		\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	
				\vdash				 	

31390XMZ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$300,600.00	15.7%	00.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	9 12	4-,0-0, 10 0100			NA 0				\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390XZ29	M&T MORTGAGE CORPORATION	43	\$5,502,962.71	83.44% 0						NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	50	\$1,091,793.75 \$6,594,756.46			NA 0				\Rightarrow	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390XZ37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59	34.95% 0	0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	59 92	\$8,890,896.67 \$13,668,018.26			NA 0		-	-	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390XZ45	Unavailable	4	\$318,531.37	100% 0	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA
Total		4	\$318,531.37	100%	\$0.00	0			\$0.00	4	0 \$0.00		0 \$0.00	D	0 \$0.00	\Box
31390XZ52 Total	CENLAR FEDERAL SAVINGS BANK	19 19				NA 0		-			0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390XZ60	CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89			NA 0	\$0.00	NA (NΑ	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		20	\$1,034,866.89			0		-		\rightarrow	0 \$0.00	+	0 \$0.00		0\$0.00	
31390YA65	COUNTRYWIDE HOME LOANS, INC.	35 80	\$6,386,381.19 \$13,617,845.93		1	_	1			\Rightarrow					0 \$0.00 0 \$0.00	
Total		115				0		-		\Rightarrow	0 \$0.00	_	0 \$0.00		0 \$0.00	
31390YA81	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 378	\$8,609,790.55 \$54,599,480.62			_	1	-		\rightarrow			0 \$0.00 1 \$58.134.87		0\$0.00	
Total	Unavanable	437				0		-		$\overline{}$	0 \$0.00		1 \$58,134.87		0 \$0.00	_
31390YA99	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 16													0 \$0.00 0 \$0.00	
Total	Unavanabre	28	\$2,354,368.77 \$4,142,888.0 3			0				$\overline{}$	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31390YAA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,358,200.00	100% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	1	6	\$1,358,200.00	100% 0		0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ħ
31390YAE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,849,742.00	100% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	1773	20	\$3,849,742.00	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	D	0\$0.00	\Box
31390YAF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,181,201.37	100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		21	\$4,181,201.37	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	目
31390YAH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,062,530.00	100% 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,062,530.00	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ħ
31390YAK4 Total	THIRD FEDERAL SAVINGS AND LOAN	88 88	\$10,008,593.77 \$10,008,593.77			NA 0				\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	00	\$938,354.21			丁									0 \$0.00	
— •	Unavailable	9	\$1,080,186.09	53.51%	\$0.00		\$0.00	NA	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8													0\$0.00	
	Unavailable University of the LOANS, INC.	20 28	\$3,843,732.19	69.95%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	4	\$267,606.55			0									0\$0.00	
	Unavailable Unavailable	38	\$2,252,510.17	89.38%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	GOVERNMENT HOD WOMEN OANS ING	42				0							0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$5,156,573.13	85.1%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		51	\$6,059,441.13			0					0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 57	\$1,544,520.84 \$6,834,675.13	81.57%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		71	\$8,379,195.97			0					0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 61	\$8,149,432.70	57% 0	1 00.08	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$14,298,169.82			0					0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,734,004.52	78.31%	1 00.08	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$30,308,169.52			0					0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 36	\$6,171,450.00	57.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$10,823,666.00			0					0 \$0.00		0 \$0.00	П	0 \$0.00	П
31390YB49	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 49	\$5,868,468.45 \$9,134,962.22	60.89%	\$0.00	NA 0	\$0.00	NA	\$0.00			NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		82				0				\exists	0 \$0.00		0 \$0.00		0 \$0.00	H
31390YB56	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 92													0 \$0.00 0 \$0.00	
Total			\$18,820,824.86			0					0 \$0.00		0 \$0.00		0 \$0.00	
31390YB64	COUNTRYWIDE HOME LOANS, INC.	28 35	\$3,957,703.93 \$6,966,386.74												0 \$0.00 0 \$0.00	
Total			\$10,924,090.67			0					0 \$0.00		0 \$0.00		0 \$0.00	
31390YB72	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$278,657.78 \$1,388,898.13									NA	0 \$0.00		0 \$0.00 0 \$0.00	
Total		11									0 \$0.00		0 \$0.00		0 \$0.00	
31390YB80	COUNTRYWIDE HOME LOANS, INC.	2	\$87,050.00	5.11%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA

Total	Unavailable	14 16	\$1,617,619.94 \$1,704,669.94				0 \$0.00 0 \$0.0 0		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$636,951.71								
-	Unavailable	26 31	\$3,591,895.86 \$4,228,847.57	84.94%	\$0.00	NA		NΑ		A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$41,661,691.97								
-	Unavailable	737	\$101,394,770.39 \$143,056,462.36	70.88%	\$0.00	NA		NΑ		A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00								
	Unavailable	55 77	\$6,879,282.71	76.75%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COLINEDAL HOLD LOADS INC		\$8,963,336.71				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 84	\$2,894,554.50 \$5,759,311.75	66.55%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		127	\$8,653,866.25				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 70	\$5,474,844.00 \$12,935,262.42	70.26%	\$0.00					A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		103	\$18,410,106.42	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$224,858.95 \$6,212,305.27								
Total		38	\$6,437,164.22	100%	\$0.00	\Box	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 100	\$1,872,049.95 \$6,214,304.95						0 \$0.00 NA 1 \$25,646.34 NA		
Total		130					0 \$0.00	_	1 \$25,646.34		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 103	\$4,371,155.44 \$6,952,452.32					_			
Total		169					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 28	\$2,231,324.02 \$3,714,851.95								
Total	o na validore	44	\$5,946,175.97				0 \$0.00		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,399,231.00								
Total	Unavailable	76 140	\$12,818,726.27 \$23,217,957.27				0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$761,635.21					NΑ		A 0 \$0.00 NA	
Total	Unavailable	43 48					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3								A 0 \$0.00 NA	
Total	Unavailable	30 33	\$4,284,815.75 \$4,650,034.17				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,895.40							A 0 \$0.00 NA	
Total	Unavailable	11 12				_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390YCC0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,851,007.87	25.94% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 57	\$5,284,079.47 \$7,135,087.34				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390YCD8	COUNTRYWIDE HOME LOANS, INC.	5	\$644,571.63	16.04%	\$0.00	_	0 \$0.00	_	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	26 31		83.96%	\$0.00	NA		NΑ		A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	30									
	Unavailable	132	\$8,767,886.45 \$10,845,520.52	80.84%	\$0.00	NA		NΑ		A 0 \$0.00 NA	
31390YCM8	Unavailable	8									
Total		8					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 94	\$1,634,727.52 \$9,196,502.38								
Total	o na validore		\$9,196,502.36 \$10,831,229.90				0 \$0.00		0 \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$921,238.30 \$10,978,501.72							A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,978,501.72 \$11,899,740.02				0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20								A 0 \$0.00 NA	
Total	Unavailable	138 158	\$8,858,009.66 \$10,245,844.99				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390YCU0	COUNTRYWIDE HOME LOANS, INC.	6	\$800,692.40								
Total	Unavailable	22 28	\$2,216,697.25 \$3,017,389.65				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390YCV8	COUNTRYWIDE HOME LOANS, INC.		\$10,826,743.74								
	Unavailable	763	\$104,424,067.88 \$115,250,811.62	90.61%	\$219,946.01	NA		NΑ	1 \$219,946.01 NA 1 \$219,946.01	A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,526,131.23								
	Unavailable	48	\$6,040,115.55 \$12,566,246.78	48.07%	\$0.00	NA		NΑ		A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	26									
	Unavailable	66	\$9,268,655.63 \$13,069,238.80	70.92%	\$0.00	NA		NΑ		A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	28 84	\$5,015,592.00 \$15,844,280.48			_					

Total		112	\$20,859,872.48	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 21	\$1,857,450.00 \$3,842,988.00			NA NA				-		\rightarrow	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		31					0 \$0.00	-	0 \$0.00		0 \$0.00	0		0.00
31390YDJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$91,600.00 \$1,920,041.23			NA NA							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		14	\$2,011,641.23	100%	\$0.00)	0 \$0.00	\Box	0 \$0.00		0 \$0.00	0	\$0.00 0\$0	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 108	\$2,287,145.72 \$15,765,708.41			NA NA							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		127	\$18,052,854.13	100%	\$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 160	\$23,497,015.92	83.45%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	.0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total			\$28,156,540.92				0 \$0.00		0 \$0.00		0 \$0.00	0		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 111	\$16,779,819.45	64.71%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	.0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total			\$25,930,305.81				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 24	\$3,521,985.16	45.01%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	.0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total		58	, , , , , , , , , , , , , , , , , , , ,			Ш	0 \$0.00		0 \$0.00		0 \$0.00	0		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 19	\$2,264,755.64	39.89%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total	COLINTRAVABLE HOME LOAMS INC	16	\$5,678,151.88				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 68	\$4,306,218.04	76.69%	\$0.00) NA) NA		NA		NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4)) NA							\$0.00 NA 0 \$0	
	Unavailable	13 17		75.67%	\$0.00	NA		NA		NA			\$0.00 NA 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,793.19) NA							\$0.00 NA 0 \$0	
	Unavailable	48 82	\$5,203,242.86	61.01%	\$0.00	NA		NA		NA			\$0.00 NA 0 \$0	
31390YE38	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,351.00	20.51% (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	104 132	\$17,035,601.57 \$21,430,952.57) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31390YE46	COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%) NA		NA	0 \$0.00	NA			\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	96 101	\$12,965,566.18 \$13,500,366.18) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	4	4 120,020100) NA							\$0.00 NA 0 \$0	
Total	Unavailable	42 46	4 / -/) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	6) NA							\$0.00 NA 0 \$0	
Total	Unavailable	16 22) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	153 621	\$21,203,385.80 \$94,758,284.63			NA NA							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	Unavanaule		\$115,961,670.43				0 \$0.00	_	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 326				NA NA							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total			\$53,496,087.25				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 185	\$5,087,123.00 \$12,018,461.69			NA NA							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		259	\$17,105,584.69	100%			0 \$0.00	-	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 237	\$38,085,106.78	81.31%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	.0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total			\$46,839,638.04			ш	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71	\$11,632,205.24	94.41% (\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	.0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total			\$12,320,880.82				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 41	\$4,127,424.05	81.15%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	.0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	53				$\overline{}$	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0 \$0.00 NA 0 \$0	
	Unavailable Unavailable	40	\$3,131,859.90	87.54%	\$0.00	NA		NA		NA		A 0 A 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14				\rightarrow							\$0.00 NA 0 \$0	
Total	DOMESTICAL PROPERTY OF THE PRO	14					0 \$0.00		0 \$0.00		0 \$0.00	0		0.00
31390YF45 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	\$244,688.42 \$244,688.42			NA			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	6) NA						Ш	\$0.00 NA 0 \$0	
	Unavailable	6 12	\$1,245,100.00	50.73% (\$0.00	NA		NA		NA			\$0.00 NA 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$419,400.00										\$0.00 NA 0 \$0	$\neg \Box$
	Unavailable		\$10,205,621.60 \$10,625,021.60	96.05%	\$0.00	NA		NA		NA			\$0.00 NA 0 \$0	
						П		П				Щ		二

	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14	\$143,100.00 \$1,637,280.50								
Total	Chavanaok	15	\$1,780,380.50				0 \$0.00	-		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 48	\$1,757,185.49 \$5,963,827.23							0 \$0.00 NA 0	
Total	Chavanaoic	62	\$7,721,012.72		1		0 \$0.00	=		0 \$0.00 0	
31390YFD5	COUNTRYWIDE HOME LOANS, INC.	31 124	\$3,575,593.77 \$15,820,320.31		1						
Total	Unavailable	155	\$15,620,320.31 \$19,395,914.08				0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$433,414.80								
Total	Unavailable	37 43	\$4,240,960.61 \$4,674,375.41				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31390YFH6	Unavailable	16	\$2,017,160.32			NΑ	_	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		16	\$2,017,160.32				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	107	\$3,032,772.00 \$17,963,347.68	85.56%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,996,119.68				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	165	\$4,551,005.27 \$10,187,641.27	69.12%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		232	\$14,738,646.54				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$1,194,782.40 \$5,794,563.98	82.91%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLDIEDATIVED NO. 12. 1 O TAG	52	\$6,989,346.38				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	197	\$9,039,103.00 \$32,248,619.24	78.11%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		255					0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$6,231,027.23 \$5,512,082.47	46.94%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,743,109.70				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$10,441,858.74 \$12,891,406.92	55.25%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		155	\$23,333,265.66	100%			0 \$0.00			0 \$0.00 0	
31390YGA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$216,405.49 \$1,046,080.39								
Total		12	\$1,262,485.88	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	162 455	\$10,217,800.75 \$29,810,181.86							0 \$0.00 NA 0 1 \$60,105.47 NA 0	\$0.00 NA 0 \$0.00 NA
Total		617	\$40,027,982.61				0 \$0.00			1 \$60,105.47 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 46	\$5,639,430.05 \$6,377,805.64					NA NA	0 \$0.00 NA 0 \$0.00 NA		
Total		88	\$12,017,235.69				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 36	\$5,543,154.17	44.89%	\$0.00						
Total		85	, ,- ,-				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31390YGL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 37	\$5,639,542.00 \$6,952,025.32	55.21% (\$0.00					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		68	\$12,591,567.32	100%	\$0.00		0 \$0.00			0 \$0.00 0	
31390YGU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$117,500.00	5.55% (\$0.00			_			
Total		11	\$2,115,386.00				0 \$0.00		0 \$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$988,627.62 \$500,300.00								
Total		11					0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$459,700.00 \$5,913,018.43	92.79%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54					0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15	\$100,000.00 \$1,582,746.95	94.06%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00 0	
31390YH43 Total	Unavailable	13 13	\$1,103,067.17 \$1,103,067.17				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$522,996.00			NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16	\$2,157,427.83 \$2,680,423.83				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$668,615.00			NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18	\$2,114,300.00 \$2,782,915.00				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0	
31390YHH4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,869,654.95						0 \$0.00 NA		
Total	Unavailable	1 16	\$216,000.00 \$2,085,654.95				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31390YHJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$294,013.96			NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4 5	\$748,150.00 \$1,042,163.96		\$0.00	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,682,095.00								
	Unavailable	86									

Total		115	\$16,611,212.12	100%	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	11	4 - /					_				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,063,750.89 \$14,891,336.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6 57										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63	\$6,785,731.78 \$7,467,211.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	173										
Total	Unavailable	535 708	\$79,886,124.85 \$102,838,101.97				0 \$0.00 0 \$0.00		1 \$68,834.64 1 \$68,834.64		1 \$115,699.05 NA 0 1 \$115,699.05 0	
	COUNTRYWIDE HOME LOANS, INC.	25										
Total	Unavailable	_	\$17,044,959.82 \$20,423,558.79				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	_	\$10,154,792.60									
Total	Unavailable	417 499	\$59,160,585.94 \$69,315,378.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,811,520.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 60	\$7,182,244.74 \$8,993,764.74				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00					-		_		
Total	Unavailable	54 64	\$8,460,555.07 \$9,811,909.07				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	4 , ,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 96	\$11,607,558.28 \$13,065,708.28			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 51	\$3,847,728.59 \$6,217,003.45									
Total	Ullavaliable		\$10,064,732.04				0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$4,277,751.00 \$5,779,563.58									
Total	Onavanable	74					0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 108	4 //		-					_		
Total		127					0 \$0.00		0 \$0.00	_	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 102	\$7,553,352.65 \$6,544,104.97			_						
Total			\$14,097,457.62				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 30	4 /- /									
Total		70	\$12,564,517.00						0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9										
Total		11	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 53	\$1,107,933.05 \$4,749,107.87									
Total		66	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$124,957,600.34	93.36%	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$133,839,013.86				0 \$0.00		1 \$98,146.60		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	4 / /	79.68%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$2,863,170.55	84.7%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	69	\$3,380,490.55 \$8,854,659.00			П	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
	Unavailable	31	\$4,202,960.56 \$13,057,619.56	32.19%	\$0.00	NA		NΑ		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	47										
	Unavailable	35		43.6%	\$0.00	NA		NΑ		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$11,631,634.00									
	Unavailable Unavailable	56		44.74%	\$0.00	NA		NΑ		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14										
	Unavailable	39 53	\$4,001,122.24	67.25%	\$0.00	NA		NΑ		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8										
	Unavailable	22 30	\$3,126,605.00	85.56%	\$0.00	NA		NA		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00									
	Unavailable	11 12	\$1,088,650.00	90.56%	\$0.00	NA		NA	_	NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,807,206.00									
	Unavailable	52	\$9,792,870.32	72.01%								

Total		79	\$13,600,076.32	100%	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13						_				
Total	Unavailable		\$15,030,156.45 \$16,927,899.45				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390YLF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%								
Total	Unavailable	96 107	4 /- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31390YLJ5	COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	238		68.44%	\$0.00	NA		NΑ		ΝA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	59							1 \$105,561.35			
	Unavailable	198	\$29,989,568.77	78.02%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		257					0 \$0.00		1 \$105,561.35		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$3,855,094.28	87.13%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	, , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 17	\$1,627,539.77 \$3,060,383.52							_		
Total		31	\$4,687,923.29	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 61	\$446,920.77 \$7,756,731.31					-		_		
Total		67					0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 494	\$8,884,949.06 \$64,771,886.63							_	0 \$0.00 NA 0	
Total	Unavanable		\$73,656,835.69			_	0 \$0.00	_	0 \$0.00		0 \$0.00 Q	
	COUNTRYWIDE HOME LOANS, INC.		\$15,170,948.47									
Total	Unavailable		\$101,750,749.44 \$116,921,697.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390YLS5	COUNTRYWIDE HOME LOANS, INC.	65	\$9,511,865.24									
Total	Unavailable	553 618	\$68,553,172.11 \$78,065,037.35				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390YLT3	COUNTRYWIDE HOME LOANS, INC.	6	\$700,581.93	7.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 74					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	8	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	Unavailable	8	\$1,219,285.10	48.61%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COLINEDVIANDE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	271	\$13,627,519.67 \$41,403,307.66	75.24%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$55,030,827.33						0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 296	\$43,310,232.07	81.37%	\$0.00		0 \$0.00	NΑ				\$0.00 NA 0 \$0.00 NA
Total		375	\$53,227,190.61	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 226	\$6,930,722.28 \$34,892,236.88						0 \$0.00 1 \$23,898.82			
Total		273	\$41,822,959.16	100%	\$23,898.82	\blacksquare	0 \$0.00	Н	1 \$23,898.82		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 98	\$2,892,970.18 \$13,388,766.39							_		
Total			\$16,281,736.57				0 \$0.00		0 \$0.00		0 \$0.00 0	
31390YMH8 Total	Unavailable		\$11,949,560.82 \$11,949,560.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION	12										
	Unavailable	1	\$54,810.00	3.48%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	
Total	MARKET STREET MORTGAGE CORPORATION	22 22	\$2,738,393.79 \$2,738,393.79				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	TRUSTMARK NATIONAL BANK	51										
Total	Unavailable	60	\$1,312,485.28 \$5,501,460.66				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390YNG9	NEXSTAR FINANCIAL CORPORATION	17	\$1,054,852.00	100%	\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00 NA 0	
Total		17	\$1,054,852.00	100%	\$0.00	\blacksquare	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390YNH7 Total	NEXSTAR FINANCIAL CORPORATION	26 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
	NEXSTAR FINANCIAL CORPORATION	47										
Total		47	\$7,911,348.48				0 \$0.00		0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA NA	73	4-))								0 \$0.00 NA 0	
Total	Unavailable	61 134	\$10,356,134.73 \$19,748,047.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	_	\$12,270,014.73									
Total	Unavailable	253	\$2,488,993.35 \$14,759,008.08				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31390YU63	BANK OF AMERICA NA	314	\$47,387,999.67	46.47%		NA		NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	278	\$54,586,780.05 \$101,974,779.72	53.53%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	 	. 552		-00 /0	φο.σο	-	\$0.00	-	Ψ0.00	_	\$5.50	τουν σφοισσ

Secondary Company Co	31390YU71	BANK OF AMERICA NA	371	\$56,009,578.42	54 91% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTIFICAL AND NOTIFICAL AND NOTIFICAL NOTIFICA			245	\$45,997,505.60	45.09%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PROPERTY OF STATES AND ASSOCIATION OF ST		DANIZ OF AMERICA NA											
NOMEROUS PROPERTY AND PROPERTY			61	\$11,030,836.41	31.85%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Transport 1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
DAYPUTA Normalisis			-				NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TREAT	Total		124	\$6,764,425.01	100%	\$0.00)	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
1 1707/170 1707/170		Unavailable		4 - / /									
TRIED 1997 1	31390YUB2	Unavailable	105	\$18.503.274.95	100%(\$0.00					_		
1399YCC ASSENCY CON MATERIAL BANK, FA 2 323,000,000 200,000,000 300,000 300,000								0 \$0.00			_	0 \$0.00 0	\$0.00 0 \$0.00
STATE							NA	0 \$0.00			_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1.5997YA ANANG OF AMERICA NA		Onevendore						0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
TRIANCE 7 97552-521 97570 95000 9 5000							NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Theresimble		Unavailable	7										
INCOME			-			1			_				
Same Same		Unavailable	_								_		
TRIAL													
1 1 1 1 1 1 1 1 1 1	Total	Unavailable											
TRIED TO THE TO	31390YVP0	Unavailable	17	\$3,262,223.29	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
First Column Co	Total		17	\$3,262,223.29	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
INCOME			_										
Description Description	Total		22										
1501 1504 1505		· · · · · · · · · · · · · · · · · · ·	-								_		
Depart D		Children	_										
Tight													
1399YX25 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 42 \$1,999,864-69 100% 0 \$0.000 NA		Oliavaliable		4-,, -								0 \$0.00 0	\$0.00 0 \$0.00
13997YA75 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 47 \$1,999,864.69 100% \$0.00 NA 0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK										0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIBIDAY TO THE TOTAL TO THE TOT		SOVEDEICN DANIZ A EEDEDAL SAVINGS DANIZ											
31390YX45 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 41 S.2.031,481.64 100% 0 S.0.00 N.0		SOVEREIGN BAINK, A FEDERAL SAVINGS BAINK	-					0 \$0.00	_		_		
13199YX28 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 55 \$4,567,215.14 100% 0 \$0.00 Na 0 \$0.0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	-				NA	0 \$0.00	_				
Total 55 \$4,567,215.14 100% 0 \$0.00 0 \$0.0		CONTREIGN DANK, A FEDERAL CAMINGO DANK											
Total		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	-	- / /					_		_		
31390YXR5 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 0.50,087,101.14.54 100% 0.50,00 NAO 0.5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									_		
Total													
Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK 22 \$1,745,555.40 100% 0 \$0.00 NA		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	_				-				=		
31390YXX2 SOVEREIGN BANK, A FEDERAL SAVINGS BANK		SOVEREIGN BANK, A FEDERAL SAVINGS BANK					$\overline{}$				=		
Total													
Total Sovereign Bank, A Federal Savings Bank 36 \$2,032,748.07 100% 0 \$0.00 0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	-						-		_		
31390YXY5 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 47 S4,127,660.78 100% 0 S0.00 NA 0 S0.00	31390YXS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
Total Sovereign Bank, A Federal Savings Bank 48 Sajangayayaya Sovereign Bank, A Federal Savings Bank 48 Sajangayayaya Sovereign Bank, A Federal Savings Bank 48 Sajangayayaya Sovereign Bank, A Federal Savings Bank 48 Sajangayayaya Sovereign Bank, A Federal Savings Bank 48 Sajangayayaya Sovereign Bank, A Federal Savings Bank 48 Sajangayayaya Sovereign Bank, A Federal Savings Bank 48 Sajangayayaya Sovereign Bank, A Federal Savings Bank 48 Sajangayayaya Sovereign Bank, A Federal Savings Bank 48 Sajangayayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sajangayaya Sovereign Bank, A Federal Savings Bank 58 Sajangayaya Sa	Total		36	\$2,032,748.07	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
Total 68 \$4,746,040.70 100% 0 \$0.00 0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	-										
31390YXV5 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100% (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 89 \$13,108,715.06 100% 0 \$0.00 0 \$0.	Total		68	\$4,746,040.70	100%	\$0.00		0 \$0.00		0 \$0.00			
31390YXX3 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 47 \$4,127,660.78 100% 0 \$0.00 NA 0 \$0.0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 47 \$4,127,660.78 100% 0 \$0.00 0 \$0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
Total 48 \$6,391,230.10 100% 0 \$0.00 0 \$0		,											
31390YXY9 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 58 \$5,648,715.33 100% 0 \$0.00 NA 0 \$0.0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									-		
Total 58 \$5,648,715.33 100% 0 \$0.00 0 \$0		SOVEREIGN RANK A EFDERAT SAVINGS DANIZ		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Total 83 \$8,030,654.02 100% 0 \$0.00 0	Total	DO LEADING THE LIBERT OF THOS DAIN	-				-				_		
31390YY28 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 82 \$7,136,367.03 100% 0 \$0.00 NA 0 \$0.0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	-										
		COVEDERON DANIA V EEDEDAT CAMAGE DANIA											
	Total	DOVEREION DAINK, A FEDERAL SAVINGS BANK	-				-		-		=		

	I	Ш							Ш			
31390YYA0 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	_	\$12,127,496.65 \$12,127,496.6 5			0 \$0.00 N 0 \$0.00	A (-	0 \$0.00 N 0 \$0.00	IA C	
31390YYB8 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96 96				0 \$0.00 N 0 \$0.00	A (=	0 \$0.00 N	JA C	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$5,362,660.21				1					
Total	DOVERLIGH BANK, ATEDERAL SAVINGS BANK	82	\$5,362,660.21			0 \$0.00	(-	-	0 \$0.00	0	
31390YYF9 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	142 142	\$6,959,938.25 \$6,959,938.25			0 \$0.00 N 0 \$0.00	Α(-	0 \$0.00 N 0 \$0.00	JA C	
31390YYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59			\$0.00 NA	0 \$0.00 N	1		NA			
Total		59	\$6,314,809.46	100%	\$0.00	0 \$0.00	(\$0.00		0 \$0.00	0	
31390YYR3 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	_	\$12,527,209.62 \$12,527,209.6 2			0 \$0.00 N 0 \$0.00	Α (=	0 \$0.00 N 0 \$0.00	JA C	
31390YYS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	4 //				_		_		_	
Total	COMEDETCH DANIZ A FEDERAL CAMINGS DANIZ	24	\$2,889,858.02 \$5,297,294.33			0 \$0.00 0 \$0.00 N	Δ (0 \$0.00 0 \$0.00 N	TA C	
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55 55				0 \$0.00	A (0 \$0.00	0	
31390YYU6 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75 75	\$4,856,363.31 \$4,856,363.31			0 \$0.00 N 0 \$0.00	Α(_	0 \$0.00 N	JA C	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26				1					
Total		132	\$9,382,462.26	100%	\$0.00	0 \$0.00	(-	0 \$0.00	0	
31390YYW2 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15 15	\$693,362.98 \$693,362.9 8			0 \$0.00 N 0 \$0.00	Α(0 \$0.00 N 0 \$0.00	JA C	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45							-		_	
Total	COMERCIAN DANIA A FEDERAL CAMINGS DANIA	45				0 \$0.00	(0 \$0.00	10	
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16 16				0 \$0.00 N 0 \$0.00	A (_	0 \$0.00 N 0 \$0.00	NA C	
31390YYZ5 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199 199	\$18,922,282.46 \$18,922,282.46			0 \$0.00 N 0 \$0.00	Α(-	-	0 \$0.00 N	IA C	
	CHASE MANHATTAN MORTGAGE		, ,,,				1				1	
31390YZH4	CORPORATION Unavailable	95 31	\$17,905,051.83 \$6,763,471.53	27.42%	\$0.00 NA		_		ш			
Total		126	\$24,668,523.36	100%	\$0.00	0 \$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 0 0 0
31390YZK7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50				4		ш			
Total	Unavailable	123 183	\$26,436,612.65 \$40,303,369.1 5			0 \$0.00 N 0 \$0.00	Α (-	0 \$0.00 N 0 \$0.00	VA C	
31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	\$0.00 NA	0 \$0.00 N	Α	\$0.00	ΝA	0 \$0.00 N	JA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,815,734.60 \$39,957,074.60			0 \$0.00 N 0 \$0.00	Α(0 \$0.00 N 0 \$0.00	JA C	
31390YZM3	CHASE MANHATTAN MORTGAGE	124	\$25,861,483.68	50 47%	\$0.00 NA		1				7	
	CORPORATION Unavailable	80	\$17,621,989.33	40.53%	\$0.00 NA	0 \$0.00 N	Α	\$0.00	ΝA	0 \$0.00 N	JA C	\$0.00 NA 0 \$0.00 NA
Total	GVA CE MANUATTAN MODITO A CE		\$43,483,473.01			0 \$0.00	(0 \$0.00	0	
31390YZN1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$17,254,264.40 \$25,781,436.18									
Total	one vinuole		\$43,035,700.58			0 \$0.00	(0 \$0.00	0	
31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	\$0.00 NA	0 \$0.00 N	Α	\$0.00	ΝA	0 \$0.00 N	IA (
Total	Unavailable		\$22,155,924.81 \$44,413,310.6 2			0 \$0.00 N 0 \$0.00	Α(0 \$0.00 N 0 \$0.00	JA C	
31390YZQ4	CHASE MANHATTAN MORTGAGE	145	\$28,444,331.94	63.63% (\$0.00 NA	0 \$0.00 N	Α(\$0.00	NA	0 \$0.00 N	JA (\$0.00 NA 0 \$0.00 NA
Total	CORPORATION Unavailable		\$16,256,563.83 \$44,700,895.77			0 \$0.00 N 0 \$0.00	Α(0 \$0.00 N 0 \$0.00	JA C	
	CHASE MANHATTAN MORTGAGE											
31390YZR2	CORPORATION Unavailable		\$17,015,324.45 \$20,049,535.17									\$0.00 NA 0 \$0.00 NA
Total		190	\$37,064,859.62	100%	\$0.00	0 \$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 0 0 0 0
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	4-0,0-0,									
Total	Unavailable	47 135	\$9,282,179.67 \$25,807,421.57			0 \$0.00 N 0 \$0.00	A (-	0 \$0.00 N 0 \$0.00	NA C	
31391AA25 Total	Unavailable	13 13				0 \$0.00 N 0 \$0.00	A (0 \$0.00 N 0 \$0.00	JA C	
	Unavailable	8										
Total		8	4 ,			0 \$0.00	Δ (0 \$0.00	0	
31391AA58 Total	Unavailable	46 46	4-, -,			0 \$0.00 N 0 \$0.00	Α(0 \$0.00 N 0 \$0.00	JA C	
31391AA66	Unavailable		\$11,314,580.82									
Total			\$11,314,580.82	100%	\$0.00	0 \$0.00	(0 \$0.00	0	\$0.00 0 \$0.00
31391AA74	Unavailable	41	\$6,023,311.35	100%		0 \$0.00 N	Α(0 \$0.00 N	IA C	

Total		41	\$6,023,311.35	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	
31391AA82 Total	Unavailable	25 25	\$2,662,168.83 \$2,662,168.83	-			0 \$0.00 0 \$0.00	=		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	41	\$2,993,598.47	100%	\$0.00	-	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391AAM1	Unavailable	41 28	\$2,993,598.47 \$3,024,020.21				0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total		28	\$3,024,020.21	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31391AAN9 Total	Unavailable 	54 54	\$4,037,181.84 \$4,037,181.84				0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31391AAP4 Total	Unavailable	7 7	\$722,563.93 \$722,563.93	-		-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31391AAR0 Total	Unavailable	47 47	\$4,507,046.16 \$4,507,046.16	-		-	0 \$0.00 0 \$0.00	=		0 \$0.00 NA 0 0 \$0.00 0	
31391AAS8	Unavailable	31	\$3,644,808.19	100%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391AAT6	Unavailable	31 48	\$3,644,808.19 \$6,416,749.99				0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total		48	\$6,416,749.99	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31391AAU3 Total	Unavailable	-	\$12,500,479.10 \$12,500,479.10			-	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31391AAV1 Total	Unavailable		\$12,141,672.81 \$12,141,672.81				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391AAW9 Total	Unavailable	18 18	\$2,114,276.00 \$2,114,276.00				0 \$0.00 0 \$0.00	=		0 \$0.00 NA 0 0 \$0.00 0	
31391AAX7	Unavailable	41	\$3,843,450.54					NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391AAY5		41 44	\$3,843,450.54 \$4,348,166.16				0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total 31391AAZ2	Unavailable	44 15	\$4,348,166.16 \$2,093,915.34				0 \$0.00 0 \$ 0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavanable	15	\$2,093,915.34 \$2,093,915.34			-	0 \$0.00			0 \$0.00 NA 0	
31391ABA6 Total	Unavailable	11 11	\$1,892,082.76 \$1,892,082.76				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391ABB4 Total	Unavailable	16 16				-	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31391ABC2 Total	Unavailable	-	\$12,055,017.29 \$12,055,017.29	-		-	0 \$0.00 0 \$0.00	=		0 \$0.00 NA 0 0 \$0.00 0	
31391ABD0	Unavailable	67	\$12,775,480.07	100%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391ABE8	Unavailable		\$12,775,480.07 \$14,467,006.40				0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total		98	\$14,467,006.40	100%	\$0.00		0 \$0.00	Н	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31391ABF5 Total	Unavailable	33 33	\$6,081,642.36 \$6,081,642.36			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31391AEQ8 Total	Unavailable	5 5	\$686,881.61 \$686,881.61				0 \$0.00 0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31391AER6 Total	Unavailable	14 14	\$1,298,817.59 \$1,298,817.59				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391AET2 Total	NEXSTAR FINANCIAL CORPORATION	36 36	\$5,474,761.04 \$5,474,761.04			NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391AEU9	NEXSTAR FINANCIAL CORPORATION	24	\$4,027,028.13	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391AEW5	NEXSTAR FINANCIAL CORPORATION	24 15	\$4,027,028.13 \$2,106,301.00				0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total		15	\$2,106,301.00	100%	\$0.00		0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
51591AG29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	16 4	\$2,054,948.22 \$827,728.59			_		ш			
Total	DON'II AD MODECACE, INC. DRA DON'II AD	20	, , ,.			П	0 \$0.00			0 \$0.00 0	
31391AG37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8	\$971,177.63 \$309,494.33	24.17%	\$0.00	$oldsymbol{\sqcup}$		ш			
Total	POPULAR MORTGAGE, INC. DBA POPULAR	11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00 0	
31391AG45 Total	HOME MORTGAGE	8 8	\$1,058,610.99 \$1,058,610.99			ш	0 \$0.00 0 \$0.00	\Box		0 \$0.00 NA 0 0 \$0.00 0	
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,000,000.00				0 \$0.00			0 \$0.00 0	
31391AG60 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 11	\$1,183,790.00 \$1,183,790.00	100% (0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME MORIONGE	ш				-	!	ш			

Total	Unavailable	8	4 - 1,1 - 1				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR	5	\$931,000.00	88.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE Unavailable	1	\$119,837.51			_	0 \$0.00	ΝA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,050,837.51	100%			0 \$0.00		0 \$0.00		0 \$0.00 0	
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	* /- /					ш				
Total	Unavailable	2 10	\$217,876.91 \$1,262,026.91				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$300,850.33	100%	\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31391AJ26 Total	EMC MORTGAGE CORPORATION	16 16				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391AJ34	EMC MORTGAGE CORPORATION	14										
Total	ENC MONTGAGE CONFORMATION	14	1 /- /				0 \$0.00		0 \$0.00		0 \$0.00 0	
31391AJ42	EMC MORTGAGE CORPORATION	36	- / /		-	-		-		_		
Total		36	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	
31391AJ59 Total	EMC MORTGAGE CORPORATION	20 20	4 , - ,			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31391AJ83	EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$7,411,473.10	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31391AJ91 Total	EMC MORTGAGE CORPORATION	209 209	\$30,927,337.75 \$30,927,337.75				1 \$77,812.47 1 \$77,812.47		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391AJN0	Unavailable	143								NΑ		
Total		143	, .,				0 \$0.00		0 \$0.00		0 \$0.00 0	
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82 \$1,228,449.94									
Total	Unavailable	54					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391AJR1	SELF HELP VENTURES FUND	14	, , ,			_		_				
Total	Unavailable	86 100	\$11,007,710.14 \$12,219,416.93				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391AJS9	SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	229 241	\$25,028,881.54 \$26,407,570.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	SELF HELP VENTURES FUND	1	\$110,415.34							NΑ		
Total	Unavailable	26 27	\$3,179,169.43 \$3,289,584.7 7	96.64%	\$0.00	NA		NΑ		ΝA		\$0.00 NA 0 \$0.00 NA
	CELE HELD VENTLIDES ELIND	18										
Total	SELF HELP VENTURES FUND	18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391AJV2	SELF HELP VENTURES FUND	54	. , ,									
Total	Unavailable	62	4,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	SELF HELP VENTURES FUND	45	\$4,897,304.06									
Total	Unavailable	10 55	\$1,178,722.48 \$6,076,026.54				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100% (\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73	\$7,813,700.37	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31391AK40 Total	EMC MORTGAGE CORPORATION	10 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	EMC MORTGAGE CORPORATION	22	\$2,043,712.90									
Total		22	\$2,043,712.90				0 \$0.00		0 \$0.00		0 \$0.00 0	
	EMC MORTGAGE CORPORATION	45	\$7,406,194.18 \$7,406,194.18									
Total	EMC MODECA CE CORDON ATTON	45	, , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	
31391AK99 Total	EMC MORTGAGE CORPORATION		\$21,698,464.50 \$21,698,464.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION		\$43,259,128.38									\$0.00 NA 0 \$0.00 NA
Total			\$43,259,128.38				0 \$0.00		0 \$0.00		0 \$0.00 0	
31391AKB4 Total	EMC MORTGAGE CORPORATION		\$38,749,292.61 \$38,749,292.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	EMC MORTGAGE CORPORATION		\$39,868,226.64									
Total			\$39,868,226.64				0 \$0.00		0 \$0.00		0 \$0.00 0	
31391AKD0 Total	EMC MORTGAGE CORPORATION	163 163					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	EMC MORTGAGE CORPORATION	103	\$30,146.13									
Total	ENG MONIGAGE CONFURATION	1					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	EMC MORTGAGE CORPORATION	25										
Total		25	\$3,395,594.75				0 \$0.00		0 \$0.00		0 \$0.00 0	
31391AKU2 Total	EMC MORTGAGE CORPORATION	55 55	\$6,463,916.11 \$6,463,916.11			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
		H				H		H				

31391AKY4 Total	EMC MORTGAGE CORPORATION	14 14					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391AKZ1 Total	EMC MORTGAGE CORPORATION	24 24	\$3,346,025.80 \$3,346,025.80				0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00 NA 0 0 \$0.00 0	
31391ALA5 Total	EMC MORTGAGE CORPORATION	68 68	\$11,731,253.76 \$11,731,253.76				0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
31391ALG2 Total	EMC MORTGAGE CORPORATION	37 37	\$6,362,271.93 \$6,362,271.93			-	0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00 NA 0 0 \$0.00 0	
31391ALH0 Total	EMC MORTGAGE CORPORATION		\$16,924,435.00 \$16,924,435.00			-	0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 NA 0 0 \$0.00 0	
31391ALJ6 Total	EMC MORTGAGE CORPORATION	26 26	\$4,686,975.35 \$4,686,975.35	-		_	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391AM71 Total	Unavailable	5 5	\$752,292.00 \$752,292.00			-	0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 NA 0 0 \$0.00 0	
31391AM97 Total	NCB, FSB	46 46	\$4,616,997.29 \$4,616,997.29			-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391ANA3 Total	CITIBANK, N. A.	54 54	\$7,870,182.02 \$7,870,182.02			-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391ANB1 Total	CITIBANK, N. A.	157 157	\$16,840,947.95 \$16,840,947.95				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391ANC9 Total	CITIBANK, N. A.		\$45,737,032.41 \$45,737,032.41			-	0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 NA 0 0 \$0.00 0	
31391AP37 Total	DLJ MORTGAGE CAPITAL INC.		\$22,633,219.40 \$22,633,219.40				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391AP60 Total	DLJ MORTGAGE CAPITAL INC.	35 35	\$5,761,775.30 \$5,761,775.30				0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00 0	
31391AP86 Total	DLJ MORTGAGE CAPITAL INC.	14 14	\$2,822,640.22 \$2,822,640.22				0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
31391AQ28 Total	DLJ MORTGAGE CAPITAL INC.	257 257	\$36,260,936.52 \$36,260,936.52			-	0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00 NA 0 0 \$0.00 0	
31391AQ36 Total	DLJ MORTGAGE CAPITAL INC.		\$11,016,618.80 \$11,016,618.80				0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 NA 0 0 \$0.00 0	
31391AQ44 Total	DLJ MORTGAGE CAPITAL INC.	$\overline{}$	\$27,674,916.40 \$27,674,916.40	-			0 \$0.00 0 \$0.00	_			
31391AQ77 Total	DLJ MORTGAGE CAPITAL INC.	8	\$1,057,177.23 \$1,057,177.23				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391AQB8 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$468,362.63 \$468,362.63			-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391AQE2 Total	DLJ MORTGAGE CAPITAL INC.	6 6	\$467,981.48 \$467,981.48				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391AQG7 Total	DLJ MORTGAGE CAPITAL INC.	8	\$1,435,377.80 \$1,435,377.80			-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391AQH5 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$3,897,102.87 \$3,897,102.87				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391AQJ1 Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$2,109,822.45 \$2,109,822.45				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391AQK8 Total	DLJ MORTGAGE CAPITAL INC.	50 50	\$5,819,238.49 \$5,819,238.49				0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00 NA 0 0 \$0.00 0	
31391AQL6 Total	DLJ MORTGAGE CAPITAL INC.	8 8				NΑ					
31391AQM4 Total	DLJ MORTGAGE CAPITAL INC.		\$10,021,267.47 \$10,021,267.47				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391AQP7 Total	DLJ MORTGAGE CAPITAL INC.	59 59	\$7,825,861.14 \$7,825,861.14			-	0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 NA 0 0 \$0.00 0	
31391AQQ5 Total	DLJ MORTGAGE CAPITAL INC.	66 66	\$7,967,753.10 \$7,967,753.10				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31391AQR3 Total	DLJ MORTGAGE CAPITAL INC.		\$11,545,080.60 \$11,545,080.60			-	0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00 NA 0 0 \$0.00 0	
31391AQS1 Total	DLJ MORTGAGE CAPITAL INC.	27 27	\$3,678,413.96 \$3,678,413.96			-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391AQT9 Total	DLJ MORTGAGE CAPITAL INC.	65 65	\$7,964,394.33 \$7,964,394.33	100% (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31391AQU6 Total	DLJ MORTGAGE CAPITAL INC.	27 27	\$3,165,710.28 \$3,165,710.28				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391AQV4 Total	DLJ MORTGAGE CAPITAL INC.	42 42	\$6,915,647.34 \$6,915,647.34				0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 NA 0 0 \$0.00 0	
31391AQW2	DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		440 \$69,694,414	.31 100%	\$0.00	(\$0.00	0 \$0.00 0	
31391AQX0 Total	DLJ MORTGAGE CAPITAL INC.	53 \$8,584,918 53 \$8,584,918			NA (0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391AQY8 Total	DLJ MORTGAGE CAPITAL INC.	150 \$22,498,005 150 \$22,498,005			_			0 \$0.00 NA 0 0 \$0.00 0	
31391AQZ5 Total	DLJ MORTGAGE CAPITAL INC.	62 \$9,705,316 62 \$9,705,316	.94 100% (0 \$0.00 NA 0 0 \$0.00 0	
31391ARC5 Total	Unavailable	35 \$4,348,966 35 \$4,348,966			NA (0 \$0.00 NA 0 0 \$0.00 0	
31391ARE1 Total	Unavailable	24 \$2,435,542 24 \$2,435,542	.88 100%	\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391ARH4	Unavailable	63 \$9,732,339	.97 100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391ARJ0	Unavailable	63 \$9,732,339 240 \$32,441,204			NA (0 \$0.00 NA 0 \$0.00 NA 0	
Total 31391ARK7	Unavailable	240 \$32,441,204 22 \$2,662,862			NA (0 \$0.00 0 0 \$0.00 NA 0	
Total		22 \$2,662,862	.32 100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31391AS91 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 \$3,881,425 87 \$11,570,225 119 \$15,451,651	.73 74.88%	\$0.00		0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 \$2,229,861 49 \$8,266,606							\$0.00 NA 0 \$0.00 NA
Total		63 \$10,496,468	.28 100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 \$7,363,903 97 \$6,423,985 206 \$13,787,888. 9	.90 46.59%		NA (\$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$11,867,986.6 87 \$14,997,380.5		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		154 \$26,865,367.2	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 \$630,888.0 97 \$13,853,110.5 104 \$14,483,998. 5	2 95.64%	0 \$0.00 0 \$0.00 0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391AT82	COUNTRYWIDE HOME LOANS, INC.	13 \$1,608,590.0	0 30.31%	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 \$3,698,180.0 41 \$5,306,770.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 \$1,069,988.2 87 \$12,960,877.0 99 \$14,030,865. 3	5 92.37%	0 \$0.00 0 \$0.00 0 \$ 0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391ATA7	COUNTRYWIDE HOME LOANS, INC.	33 \$4,666,031.0	0 32.12%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 \$9,859,798.2 95 \$14,525,829.2		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$3,246,765.0 49 \$7,654,750.0 73 \$10,901,515.0	0 70.22%	0 \$0.00 0 \$0.00 0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391ATD1	COUNTRYWIDE HOME LOANS, INC.	69 \$8,183,738.8	3 54.19%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 \$6,919,070.6 128 \$15,102,809.4		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 \$3,846,237.0 43 \$5,957,616.8 73 \$9,803,853.8	3 60.77%	0 \$0.00 0 \$0.00 0 \$ 0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391ATF6	COUNTRYWIDE HOME LOANS, INC.	28 \$3,560,155.0	0 41%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 \$5,123,879.8 67 \$8,684,034.8		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 \$4,088,246.0 124 \$8,307,011.8 183 \$12,395,257.8	1 67.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA		\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391ATM1	COUNTRYWIDE HOME LOANS, INC.	92 \$14,394,316.0	0 39.23%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	142 \$22,300,805.2 234 \$36,695,121.2	7 100%	0 \$0.00 0 \$0.00		0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 \$1,536,738.3 51 \$6,845,439.6 64 \$8,382,177. 9	5 81.67%	0 \$0.00 0 \$0.00 0 \$ 0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9 \$1,382,586.3	1 33.89%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$2,696,841.9 25 \$4,079,428.2	100%	0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 \$1,014,395.0 33 \$5,485,795.0 42 \$6,500,190.0	0 84.39%	0 \$0.00 0 \$0.00 0 \$ 0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391AUD9	COUNTRYWIDE HOME LOANS, INC.	60 \$8,957,072.1	8 23.47%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	197 \$29,199,289.6 257 \$38,156,361.8		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$643,125.7 7 \$1,034,797.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		11	\$1,677,922.78	100%	(\$0.00		0 \$0.00	Ш	0 \$0.0	0	0	\$0.00	1	0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00) NA			_	0 \$0.00		
Total	Unavailable	25 29	\$4,366,733.61 \$4,662,533.61					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	NA D	0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391AUG2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42			\$0.00	_) NA				0 \$0.00		
Total	Unavailable	199 240	\$29,371,799.08 \$35,273,050.50				_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	NA D	0		_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31391AUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00				_) NA				0 \$0.00		0 \$0.00 NA
Total	Unavailable	36 41	\$4,938,245.00 \$5,741,245.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	NA D	0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391AUM9	COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	(\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0	\$0.00 N	A	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	14 15	\$1,233,555.47 \$1,457,344.21			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	NA 0	0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391AUN7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00			\$0.00	NA			0 \$0.0) NA	0	\$0.00 N	A	0 \$0.00	NA	
	Unavailable	37 52	\$4,482,277.40 \$6,100,031.40	73.48%	(NA		NA		NA		\$0.00 N	A	0 \$0.00 0 \$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86) NA				0 \$0.00		
	Unavailable	30 39	\$3,534,112.00 \$4,596,229.86	76.89%	(NA		NA		NA		\$0.00 N	A	0 \$0.00 0 \$0.00	NA	
Total	COLINEDAL/ADE HOME LOANS INC														0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 562	\$15,727,023.81 \$82,823,692.82	84.04%	(NA	0 \$0.00	NA	0 \$0.0	NA NA	0	\$0.00 N	A	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		678	\$98,550,716.63			\$0.00		0 \$0.00		0 \$0.0		0	1		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 120	\$4,758,167.64 \$18,929,914.76	79.91%	(\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA NA	0	\$0.00 N	A	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
Total		151	\$23,688,082.40					0 \$0.00		0 \$0.0		0	1		0 \$0.00		0 \$0.00
31391AV48	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 69	\$2,328,809.50 \$8,139,645.81			\$0.00		0 \$0.00	NA		NA NA			A	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
Total		84	\$10,468,455.31	100%	(\$0.00		0 \$0.00		0 \$0.0	D	0	\$0.00	+	0 \$0.00		0 \$0.00
31391AV55	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 97	\$2,027,110.96 \$14,841,576.09								NA NA				0 \$0.00 0 \$0.00		
Total		113	\$16,868,687.05					0 \$0.00		0 \$0.0		0			0 \$0.00		0 \$0.00
31391AV63	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 30	\$2,767,804.64 \$3,919,964.75		-		_				NA NA			_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	47	\$6,687,769.39					0 \$0.00		0 \$0.0		0			0 \$0.00		0 \$0.00 NA
31391AV71	COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,453.47								NA				0 \$0.00		
Total	Unavailable	22 38	\$2,687,313.69 \$4,108,767.16		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0) NA	0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391AV89	COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00				_				NA				0 \$0.00		
Total	Unavailable	14 21	\$2,431,276.00 \$3,314,782.00					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0) NA	0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391AV97	COUNTRYWIDE HOME LOANS, INC.	5	\$371,221.03) NA				0 \$0.00		
Total	Unavailable	21 26	\$1,773,854.20 \$2,145,075.23		_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	NA D	0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391AVC0	COUNTRYWIDE HOME LOANS, INC.	129	\$22,725,045.55	16.52%	(\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	. 0	\$0.00 N.		0 \$0.00		0 \$0.00 NA
Total	Unavailable	622 751	\$114,827,007.79 \$137,552,053.34		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0) NA	0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391AVE6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,397,886.34	14.88%	(\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0	\$0.00 N	A	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	139 164	\$25,156,738.91 \$29,554,625.25					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0) NA	0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77) NA	0			0 \$0.00		0 \$0.00 NA
Total	Unavailable	156 218	\$6,798,291.08 \$9,646,947.8 5	70.47%	(\$0.00	NA		NA		NA		\$0.00 N	A	0 \$0.00 0 \$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,563,202.79) NA				0 \$0.00		
	Unavailable	25 35	\$3,315,108.39 \$4,878,311.18	67.96%	(\$0.00	NA		NA		NA		\$0.00 N	A	0 \$0.00 0 \$0.00	NA	
	COUNTRY WHITE WOME A CANCE INC																
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 145	\$4,355,497.51 \$9,872,765.27	69.39%	(NA	0 \$0.00	NA	0 \$0.0	NA NA	0	\$0.00 N	A	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		208	\$14,228,262.78					0 \$0.00		0 \$0.0		0			0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 34	\$3,818,555.89 \$4,316,279.94	53.06%		\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA NA	0	\$0.00 N	A	0 \$0.00 0 \$0.00	NA	
Total		66	\$8,134,835.83	100%	(\$0.00		0 \$0.00		0 \$0.0	D	0	\$0.00	£	0 \$0.00		0 \$0.00
31391AVL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 42	\$2,756,442.00 \$6,284,456.08							0 \$0.0 0 \$0.0					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		64	\$9,040,898.08					0 \$0.00		0 \$0.0		0	\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 59	\$3,025,781.65 \$3,856,898.67			\$0.00	-				NA NA				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		105	\$6,882,680.32					0 \$0.00		0 \$0.0		0			0 \$0.00		0 \$0.00
31391AVP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 43	\$1,287,583.19 \$4,234,552.20		_	\$0.00	_			0 \$0.0					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	ona valiatore	56	\$5,522,135.39			\$0.00	_	0 \$0.00		0 \$0.0		0			0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,007,677.77		(_) NA	_			0 \$0.00		0 \$0.00 NA
Total	Unavailable	62 74	\$11,411,537.02 \$13,419,214.79					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0) NA	0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391AVU0	COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00		_) NA				0 \$0.00		0 \$0.00 NA
	Unavailable	10	\$1,622,200.00	79.58%	(\$0.00	ĮΝΑ	0 \$0.00	NA	0 \$0.0	NA	0	\$0.00 N.	A	0 \$0.00	NA	0 \$0.00 NA

Total		14	\$2,038,350.00	100%	0	\$0.0	0	0	\$0.00	Ш	0	\$0.00	Ш	_0	\$0.00		0	\$0.00	Ш	0 \$0.0	<u> </u>
31391AVV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 38	\$2,352,978.00 \$4,237,370.43		0				\$0.00 \$0.00	_	_		_	_	4	_	_	\$0.00 \$0.00	_	0\$0.0	
Total	ona vanasie	58	\$6,590,348.43						\$0.00	_	0		-	0		_		\$0.00	_	0 \$0.0	
31391AVW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 16	\$436,956.14 \$1,533,314.91		0		_		\$0.00 \$0.00	_	0			0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		23	\$1,970,271.05		0				\$0.00		0	, , , , , ,		0	\$0.00			\$0.00		0 \$0.0	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 86	\$6,160,280.24 \$15,136,583.50	71.07%	0	\$0.0		0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	=	4	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00	0 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	127	\$21,296,863.74		0				\$0.00		0			0	,			\$0.00		0 \$0.0	
Total	LEHMAN BRUTHERS HOLDINGS, INC.	21 21	\$3,935,264.48 \$3,935,264.48	-	0 0				\$0.00 \$0.00		0		-	0 0	\$0.00 \$0.0 0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391BN37 Total	LEHMAN BROTHERS HOLDINGS, INC.	39 39	\$7,696,390.24 \$7,696,390.24		0		_		\$0.00 \$0.00	_	0		-	0 0	\$0.00 \$0.0 0	_	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31391BN45 Total	LEHMAN BROTHERS HOLDINGS, INC.	99 99	\$16,764,958.54 \$16,764,958.54		0		_		\$0.00 \$0.00	_	0		-	0 0	4	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31391BN52 Total	LEHMAN BROTHERS HOLDINGS, INC.	98 98	\$16,942,355.16 \$16,942,355.1 6		0 0		_		\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31391BN60 Total	LEHMAN BROTHERS HOLDINGS, INC.	61 61	\$8,341,026.50 \$8,341,026.50		0		_	_	\$0.00	-	0 0	4 - 1 - 1	_	0 0	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31391BN78 Total	LEHMAN BROTHERS HOLDINGS, INC.	125 125	\$17,563,031.68 \$17,563,031.68		0				\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31391BNU7 Total	FIRST FEDERAL SAVINGS BANK	129 129	\$6,262,452.05 \$6,262,452.0 5		0				\$0.00 \$0.00	_	0 0		_	0 0		_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31391BNV5 Total	FIRST FEDERAL SAVINGS BANK	17 17	\$1,155,755.47 \$1,155,755.4 7		0				\$0.00	_	0		-	0	\$0.00 \$0.0 0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391BNX1 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,672,314.72 \$1,672,314.72		0				\$0.00	_	0		_	0	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31391BP27 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$2,315,423.19 \$2,315,423.19	100%	0		_	0 1	\$0.00	NA	0		_	0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	0 NA
31391BP35 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$2,152,370.59 \$2,152,370.59	100%	0	\$0.0) NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	0 NA
	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$2,312,230.43	100%	0	\$0.0) NA	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA		0 NA
31391BP92 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$1,316,071.03 \$1,316,071.03		0		_	+	\$0.00	-	0 0		-	0 0	\$0.00 \$0.0 0	_	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0	_
31391BPL5 Total	LEHMAN BROTHERS HOLDINGS, INC.	29 29	\$4,681,915.22 \$4,681,915.22		0				\$0.00	_	0		-	0 0		_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31391BPM3 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22	\$3,142,695.22 \$3,142,695.22	100% 100%	0		_	_	\$0.00 \$0.00		0 0		_	0	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	_
31391BPN1 Total	LEHMAN BROTHERS HOLDINGS, INC.	35 35	\$3,884,450.91 \$3,884,450.91	100% 100%	0		_		\$0.00		0 0		_	0 0	\$0.00 \$0.0 0	-		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391BPP6 Total	LEHMAN BROTHERS HOLDINGS, INC.	93 93	\$14,747,871.09 \$14,747,871.09		0				\$0.00		0 0		_	0 0	4	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391BPQ4 Total	LEHMAN BROTHERS HOLDINGS, INC.	546 546	\$91,110,181.41 \$91,110,181.41		0				\$0.00 \$0.00	_	0 0		_	0 0		_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31391BPR2 Total	LEHMAN BROTHERS HOLDINGS, INC.	145 145	\$23,152,037.41 \$23,152,037.41		0				\$0.00	_	0 0		-	0	\$0.00 \$0.0 0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391BPS0 Total	LEHMAN BROTHERS HOLDINGS, INC.	59 59	\$8,307,269.51 \$8,307,269.51		0				\$0.00 \$0.00	_	0 0		_	0 0	\$0.00 \$0.0 0	_	_	\$0.00		0 \$0.00 0 \$0.0	
31391BQA8 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$2,129,340.91 \$2,129,340.91		0		_		\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31391BQB6 Total	LEHMAN BROTHERS HOLDINGS, INC.	160 160	\$30,110,064.58 \$30,110,064.58		0	-	_	-	\$0.00 \$0.00		0 0		_	0		-	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31391BQC4 Total	LEHMAN BROTHERS HOLDINGS, INC.	348 348	\$60,404,271.18 \$60,404,271.18		0				\$0.00		0 0		-	0 0		_		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391BQD2 Total	LEHMAN BROTHERS HOLDINGS, INC.	39 39	\$5,998,632.52 \$5,998,632.52		0		_		\$0.00 \$0.00		0 0		-	0 0	4	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31391BQE0 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21	\$3,111,285.95 \$3,111,285.9 5		0		_		\$0.00 \$0.00		0 0		-	0 0	4	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
31371KT68	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPOR ATION	111 18	\$13,120,098.16 \$2,311,119.41		0		_		\$0.00 \$0.00		0	,		0	\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	2	\$902,100.00	0.07%	0	\$0.0	NA	0	\$0.00	ΝA		\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	ΝA	0 \$0.0	0 NA
	COMPANY BANKFINANCIAL FSB	2 54	\$211,007.66 \$6,511,245.00			4			\$0.00 \$0.00	\perp	0	\$0.00 \$0.00	\perp	0	\$0.00 \$0.00			\$0.00 \$0.00	ш	0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	4	\$589,100.00	0.04%	0	\$0.0	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0	0 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	66	\$6,439,341.13		0		$\overline{}$	-	\$0.00	-	0		-	0	\$0.00	-	-	\$0.00		0 \$0.00	_
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	CITIZENS MORTGAGE CORPORATION	l 69	\$9,968,650.25	0.72%	1 (\$0.00	NA	l ol	\$0.00	INAI	0 \$0.0	0 NA	J o	\$0.00	lna	Ιo	\$0.00	INAI	0 \$0.00	lnal
	COUNTRYWIDE HOME LOANS, INC.	1,754	\$202,260,585.52	14.58%		\$0.00	NΑ	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NΑ
	CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY	3						_	\$0.00 \$0.00			0 NA 0 NA					\$0.00 \$0.00		0 \$0.00	_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384			(\$0.00	NΑ		\$0.00			0 NA		\$0.00			\$0.00		0 \$0.00	$\overline{}$
	EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	(\$0.00	ΝA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	(\$0.00	NΑ	0	\$0.00	NA	\$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	808		7.77%	(_	_	\$0.00		_	0 NA		\$0.00			\$0.00		0 \$0.00	_
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED	72 79	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		(-		\$0.00 \$0.00			0 NA 0 NA	-	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00	$\overline{}$
	MORTGAGE SERVICES GUARANTY BANK SSB	82	, ,,			40.00		\Box	\$0.00		\$0.0	0 NA		\$0.00			\$0.00		0\$0.00	Ш
	GUARDIAN MORTGAGE COMPANY INC.	56	\$7,584,731.21	0.55%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	120				-	-	_	\$0.00 \$0.00			0 NA 0 NA	-	4		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	HOMESTREET BANK INDYMAC BANK, FSB	85 5			(_	_	\$0.00 \$0.00		_	0 NA 0 NA		4			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	4					_	_	\$0.00 \$0.00			0 NA					\$0.00		0 \$0.00	_
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	239 7					_	_	\$0.00 \$0.00			0 NA 0 NA	-				\$0.00 \$0.00		0 \$0.00	_
	M&T MORTGAGE CORPORATION	3			Ò		_	_	\$0.00			0 NA		\$0.00			\$0.00		0 \$0.00	_
	MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%		\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	94	1 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		($\overline{}$	\$0.00			0 NA	-	\$0.00	-	-	\$0.00		0 \$0.00	$\overline{}$
	MORTGAGE)	152			(40.00		\Box	\$0.00			0 NA	\perp	\$0.00	ш		\$0.00		0 \$0.00	ш
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	41 5			($\overline{}$	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0 NA	-	\$0.00 \$0.00	-	-	\$0.00 \$0.00		0 \$0.00	$\overline{}$
	COMPANY NCB, FSB	10							\$0.00		\$0.0	O NA		\$0.00			\$0.00		0 \$0.00	Ш
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,492,910.30	0.11%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
\vdash	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	19 3	4 //	_			NA NA	-	\$0.00 \$0.00	-		0 NA 0 NA	_	\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
	PIONEER BANK	7	\$498,997.60	0.04%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	98 77			(-		\$0.00 \$0.00		1	0 NA 0 NA		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00	$\overline{}$
\vdash	WEB FINANCE RBC MORTGAGE COMPANY	1	\$108,900.00			40.00			\$0.00		****	0 NA		\$0.00			\$0.00		0\$0.00	ш
	REGIONS MORTGAGE, INC.	74	\$7,041,175.49	0.51%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.00	NΑ	0 \$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	254 5			(-	_	\$0.00 \$0.00			0 NA 0 NA	-	4			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	19			($\overline{}$	\$0.00	-		0 NA	-	\$0.00	-	-	\$0.00	$\overline{}$	0 \$0.00	-
	COMPANY	570			(40.00			\$0.00			0 NA		\$0.00			\$0.00		0 \$0.00	\perp
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	3 79		0.03%			NA NA		\$0.00 \$0.00			0 NA 0 NA		\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	36 1			(NA	_	\$0.00 \$0.00			0 NA 0 NA	-	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	U.S. BANK N.A.	2					_	_	\$0.00			0 NA		\$0.00	NA	. 0	\$0.00		0 \$0.00	
	UNITED FINANCIAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA	3	4 121 ,000 100	0.00.0			NA NA	_	\$0.00 \$0.00			0 NA 0 NA	=	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA	1	\$50,000.00		1	\$0.00	-	-	\$0.00	-		0 NA	-	\$0.00	$\overline{}$	-	\$0.00	=	0 \$0.00	-
	NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	(\$0.00	ΝA	\sqsubseteq	\$0.00		0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4,802	\$663,361,202.63 \$1,387,117,931.73		(NA	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0	O NA	0		$\overline{}$		\$0.00	NA	0 \$0.00 0 \$0.00	_
							27.1													
31371KT76	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL	66							\$0.00 \$0.00		i e	0 NA 0 NA	$\overline{}$	\$0.00 \$0.00		-	\$0.00 \$0.00		0 \$0.00	$\overline{}$
	CORPORATION CHASE MANHATTAN MORTGAGE			-	L					\vdash	, , , ,		H		\vdash	\vdash		\vdash	_	Н
	CORPORATION	2 6	l	0.09%	(7			\$0.00 \$0.00			0 NA 0 NA		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB CITIZENS COMMERCIAL AND SAVINGS	5		0.33%	,			$\overline{}$	\$0.00			0 NA	-	\$0.00			\$0.00		0\$0.00	-
	BANK CITIZENS MORTGAGE CORPORATION	47						\Box	\$0.00	oxdot		0 NA					\$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$	0\$0.00	\perp
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	7	\$480,917.03	0.2%	(\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0	0 NA 0 NA	0	\$0.00 \$0.00	NA	. 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN	38		i e	,			$\overline{}$	\$0.00 \$0.00			O NA	-	\$0.00			\$0.00		0 \$0.00	$\overline{}$
\vdash	ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	30						ш	\$0.00	oxdot	\$0.0	0 NA					\$0.00		0\$0.00	ш
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	7			(\$0.00		$\overline{}$	\$0.00		i e	0 NA	$\overline{}$	\$0.00		-	\$0.00		0 \$0.00	$\overline{}$
	FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%		\$0.00	NΑ	Ш	\$0.00		\$0.0	0 NA	0	\$0.00			\$0.00		0\$0.00	ш
	GUARANTY BANK SSB HOLYOKE CREDIT UNION	18	1 / /		(_		\$0.00 \$0.00		_	0 NA 0 NA					\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	10					_	_	\$0.00 \$0.00			0 NA 0 NA					\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	INDYMAC BANK, FSB	3	\$399,596.73	0.16%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	18	,		(_	_	\$0.00 \$0.00			0 NA 0 NA		4			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	1 2	\$118,600.00	0.05%	(_	_	\$0.00 \$0.00			0 NA 0 NA				_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	MARKET STREET MORTGAGE	5						$\overline{}$	\$0.00 \$0.00		1	0 NA	-	\$0.00	-	-	\$0.00	$\overline{}$	0\$0.00	$\overline{}$
	CORPORATION MORGAN STANLEY DEAN WITTER CREDIT	8			<u> </u>	\$0.00		Н	\$0.00	\vdash		0 NA	Н	\$0.00		\vdash	\$0.00	\vdash	0\$0.00	Н
	CORPORATION MORTGAGEAMERICA INC.	18			`	\$0.00		\perp	\$0.00	oxdot		O NA		\$0.00	\perp		\$0.00		0\$0.00	
	NATIONAL BANK OF COMMERCE (NBC	27		1.02%	i –				\$0.00		1	0 NA	-	\$0.00	-	-	\$0.00		0\$0.00	-
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	69	, , ,					0	\$0.00	NA	1	0 NA		\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA
\vdash	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	4 5			(-	_	\$0.00 \$0.00			0 NA 0 NA	-	4			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	NVR MORTGAGE FINANCE INC.	5			(_	0	\$0.00 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	-		4	_															OIITO OO	II A TA II
	OLYMPIA MORTGAGE CORPORATION PIONEER BANK	7 6	\$1,073,714.00 \$495,182.90		1				\$0.00 \$0.00			0 NA 0 NA					\$0.00 \$0.00		0 \$0.00	
	OLYMPIA MORTGAGE CORPORATION	7 6 29 10	\$495,182.90 \$3,261,802.29	0.2% 1.33%	(\$0.00 \$0.00	NA NA	0		NA NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA NA	0		NA NA		NA NA

1 1	HOME MORTGAGE		ı				_	_	_			_		i		_				_
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.	00NA		\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	2 6	\$519,500.00 \$302,399.30		0		00 NA 00 NA	+	\$0.00 \$0.00	-) NA) NA	=	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0	\$0.	00 NA	(\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION	39	,		0		00 NA 00 NA	_	\$0.00 \$0.00	-		NA NA	=			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	2			0		00 NA 00 NA	_	\$0.00 \$0.00			NA NA		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	THE BRANCH BANKING AND TRUST	80	\$7,661,507.88		0		00 NA		\$0.00		Ti Ti) NA	0	\$0.00		$\overline{}$	\$0.00		0 \$0.00	
	COMPANY THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.	00 NA	(\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	\perp
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	5 13			0		00 NA 00 NA		\$0.00 \$0.00			NA NA		\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	\$0.	00 NA	(\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA
\vdash	U. S. MORTGAGE CORP. U.S. BANK N.A.	3	\$250,000.00 \$219,418.46		0		00 NA 00 NA		\$0.00 \$0.00) NA) NA	_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00	_
	UNITED FINANCIAL MORTGAGE CORP.	2	\$410,500.00	0.17%	0	\$0.	00 NA	(\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	1	\$93,500.00 \$119,896.38	0.04%	0		00 NA 00 NA		\$0.00 \$0.00			NA NA		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0	\$0.	00 NA		\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY Unavailable	1,006	1 /	0.23%	0		00 NA 00 NA	_	\$0.00 \$0.00	-) NA) NA	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
Total	Unavanable	2,022			0		_	+	\$0.00	-	0 \$0.0	_	0	\$0.00	_		\$0.00 \$0.00	IVA	0 \$0.00	_
31371KT84	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0	\$0.	00 NA		\$0.00	NA	0 \$0.0) NA	0	\$0.00) NA	1 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0	\$0.	00 NA	(\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA
	BANK OF AMERICA NA CHEVY CHASE SAVINGS BANK FSB	6	\$626,742.21 \$64,790.43		0		00 NA 00 NA	_	\$0.00 \$0.00) NA) NA	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$698,803.21	1.95%	0	\$0.	00 NA	1 0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0	\$0.	00 NA		\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.	00 NA	(\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.	00 NA		\$0.00	NA	0 \$0.0	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC MARKET STREET MORTGAGE	4	\$248,800.00		0		00 NA	1	\$0.00		Ť T	NA	0	\$0.00	-	$\overline{}$	\$0.00		0 \$0.00	
\square	CORPORATION	2	\$278,750.00	0.78%	0		00 NA	_	\$0.00			NA	0	\$0.00			\$0.00		0 \$0.00	ш
	NATIONAL CITY MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR	30 6	\$2,125,054.79 \$476,218.90		0		00 NA 00 NA	$\overline{}$	\$0.00 \$0.00		1	NA NA	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$
\vdash	HOME MORTGAGE RBC CENTURA BANK	2	\$117,123.07	0.33%	0		00 NA		\$0.00) NA	0	\$0.00			\$0.00		0\$0.00	\perp
	RBC MORTGAGE COMPANY	4	1,	0.87%	0		00 NA	_	\$0.00			NA	0	\$0.00	-	_	\$0.00		0 \$0.00	_
	REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE INC.	2	\$147,566.15 \$124,842.26	0.41%	0		00 NA 00 NA	_	\$0.00 \$0.00		0 0010	NA NA	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.	00 NA	. (\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	444	00 NA	_	\$0.00	-		NA	-	\$0.00			\$0.00		0\$0.00	
	U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS	5	\$169,000.00 \$275,537.58	_	0		00 NA 00 NA	_	\$0.00 \$0.00	-		NA NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.00	_
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	9	4 ,		0		00 NA 00 NA	_	\$0.00 \$0.00			NA NA	-	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA	6	\$735,244.68				00 NA	_	\$0.00) NA		\$0.00		$\overline{}$	\$0.00		0\$0.00	
	NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY	1	\$57,600.00		0	\$0.	00 NA	. (\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable I	216 371	\$22,599,531.07 \$35,833,962.06		0		00 NA	_	\$0.00	-	0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_
Total		3/1	\$33,033,302.00	100 70	Ľ	30.			, 50.00		0 30.0			φυ.υι		Ľ	\$0.00		0,50.00	目
31371KU33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	O	\$0.	00 NA		\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	
	CITIMORTGAGE, INC. PHH MORTGAGE SERVICES CORPORATION	13 3	\$1,430,370.24 \$377,348.00		0		00 NA 00 NA		\$0.00 \$0.00			NA NA		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	5	\$573,724.05	11.43%	0	\$0.	00 NA	. (\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	NA
Total		46	\$5,020,427.50	100%	0	\$0.	00	0	\$0.00		0 \$0.0		0	\$0.00		0	\$0.00	\dashv	0 \$0.00	Н
31371KU74	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	9	. , . ,		0		00 NA 00 NA	_	\$0.00 \$0.00			NA NA					\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF AMERICA NA	63	\$5,878,070.88	1.88%	0	\$0.	00 NA	(\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA
\vdash	BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION	21	\$1,814,544.00 \$872,520.00		0		00 NA 00 NA	_	\$0.00 \$0.00			NA NA		4			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,905,963.18		0		00 NA		\$0.00) NA		\$0.00		$\overline{}$	\$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	3	1,		0		00 NA	_	\$0.00			NA	_	4			\$0.00		0\$0.00	_
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	456			0		00 NA 00 NA		\$0.00 \$0.00) NA) NA					\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	CRESCENT BANK AND TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION	1 49	\$82,500.00	0.03%	0	\$0.	00 NA 00 NA	(\$0.00	NA	0 \$0.0	NA NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	GUARANTY BANK SSB	3	\$489,250.57	0.16%	0	\$0.	00 NA	(\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	1 24	\$82,900.00 \$2,900,850.00		0		00 NA 00 NA	_	\$0.00 \$0.00			NA NA		4			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	MARKET STREET MORTGAGE CORPORATION	8	\$1,150,915.38		0		00 NA		\$0.00) NA		\$0.00		$\overline{}$	\$0.00		0 \$0.00	$\overline{}$
	OHIO SAVINGS BANK	1	\$128,442.32	0.04%	0	\$0.	00 NA	(\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	90	\$10,245,728.91		0		00 NA		\$0.00			NA	Ш	\$0.00			\$0.00		0 \$0.00	
	SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	37	\$354,200.00 \$3,424,312.24		0		00 NA 00 NA	_	\$0.00 \$0.00) NA) NA	_				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$544,840.00	0.17%	0	\$0.	00 NA	(\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA
\vdash	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	9 12			0		00 NA 00 NA	_	\$0.00 \$0.00) NA) NA					\$0.00 \$0.00		0 \$0.00	_
	WACHOVIA MORTGAGE CORPORATION	79	\$8,336,282.95	2.67%	0	\$0.	00 NA	(\$0.00 \$0.00	NA	0 \$0.0) NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA	2	\$212,445.94 \$304,000.00		0		00 NA 00 NA		\$0.00) NA) NA	0	\$0.00		-	\$0.00	$\overline{}$	0\$0.00	$\overline{}$
\vdash	NAMCO ASSET MGMT, INC.) WITMER FUNDING, LLC	39			0		00 NA		\$0.00		\$0.0) NA	لّــــا	\$0.00			\$0.00		0 \$0.00	ш
Total	Unavailable	1,667	\$200,446,001.40	64.28%	0	\$0.	00 NA	(\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	NA
Total		2,675							\$0.00		0 \$0.0		0	,			\$0.00		0 \$0.00	
31371KU82	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,968,246.65	1.24%	0	\$0.	00 NA	_	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NĀ

	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	16 74	\$1,849,108.30 \$9,980,246.07		0			_						0.00 0.00	_	0 \$0.00 N	
	BANK ONE,NA	23	\$1,883,446.22		_				_	-		_		0.00	$\overline{}$	0 \$0.00 N	
	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$17,999,794.22	7.55%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΙA	0 5	0.00	NA	0 \$0.00 N	A 0\$0.00 NA
	CITIMORTGAGE, INC.	49	\$5,494,215.36		+			0 \$0.00	_					0.00		0 \$0.00 N	
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	17 172	\$2,192,912.63 \$15,794,566.89		0		_	0 \$0.00 0 \$0.00	_	_				0.00 0 0.00 1	_	0 \$0.00 N 0 \$0.00 N	
	DOWNEY SAVINGS AND LOAN	12	\$1,611,915.84		Ť		-	0 \$0.00	_	$\overline{}$		\neg		0.00		0 \$0.00 N	
	ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0\$0.00	NA	1 0	\$0.00	ĪΑ	0 5	0.00	NA	0 \$0.00 N	A 0\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,903,380.84	2.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΙA	0 5	0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,612,050.00	0.68%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00	ΙA	0 5	0.00	NA	0 \$0.00 N	A 0\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$566,249.09	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΙA	0 5	0.00	NA	0 \$0.00 N	A 0\$0.00 NA
	GUARANTY BANK SSB	3	\$283,500.00	0.12%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00	ĪΑ	0 5	0.00	NA	0 \$0.00 N	A 0\$0.00 NA
	HARWOOD STREET FUNDING I, LLC	22	\$2,372,980.30				_	0 \$0.00				_		0.00	_	0 \$0.00 N	
	HEARTLAND BANK HOLYOKE CREDIT UNION	17 2	\$1,661,650.00 \$322,000.00		-		-	0 \$0.00 0 \$0.00	_	_		_		0.00 0 0.00 1	_	0 \$0.00 N 0 \$0.00 N	
	HOMEBANC MORTGAGE CORPORATION	6	\$679,700.00	0.28%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00	ΙA	0 5	0.00	NΑ	0 \$0.00 N	A 0\$0.00 NA
	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE	32	\$3,076,181.47		-		-	0 \$0.00	-	-		$\overline{}$		0.00	\neg	0 \$0.00 N	
	CORPORATION	1	\$74,000.00			\$0.00	Ш	0 \$0.00			44			50.00		0 \$0.00 N	
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	5 3	. ,		0	4		0 \$0.00						0.00 0.00	_	0 \$0.00 N 0 \$0.00 N	
	PRINCIPAL RESIDENTIAL MORTGAGE	27	\$2,517,587.15	i e	0	i e	-	0\$0.00	NA	0	\$0.00	ĪΑ		0.00	\neg	0 \$0.00 N	
	CAPITAL RESOURCES, LLC RBC CENTURA BANK	8			0	\$0.00	NA	0\$0.00	NA	1 0	\$0.00	ĪΑ	0 5	0.00	NA	0 \$0.00 N	A 0\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,495,594.68	0.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΙA	0 5	0.00	NΑ	0 \$0.00 N	A 0\$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	27 24	\$2,900,899.56 \$2,079,612.49		_			0 \$0.00 0 \$0.00		_				0.00 0.00	_	0 \$0.00 N 0 \$0.00 N	
	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,599,413.70	1.93%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΙA	0 5	0.00	NΑ	0 \$0.00 N	A 0\$0.00 NA
\vdash	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	39 9	\$2,976,619.88 \$545,500.00		-		-	0 \$0.00 0 \$0.00	_	_		_		0.00 0 0.00 1	\rightarrow	0 \$0.00 N 0 \$0.00 N	
	WASHINGTON MUTUAL BANK, FA	11	\$1,000,989.66		_		-						_	0.00	_	0 \$0.00 N	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,261,311.92	0.53%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΙA	0 5	50.00	NA	0 \$0.00 N	A 0 \$0.00 NA
	WITMER FUNDING, LLC	251	\$27,861,114.74		0	4	-	0 \$0.00	_	_		_		0.00	$\overline{}$	0 \$0.00 N	
Total	Unavailable	1,044 2,229	\$114,180,025.44 \$238,565,177.77	1	0		-	0 \$0.00	_	0		ĪΑ		50.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
Total		2,229	\$230,303,177.77	100 76	"	30.00		0,50.00		Ľ	\$0.00	\pm	<u> </u>	0.00	\exists	0 50.00	0,50.00
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΙA	0 5	0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00	ΙA	0 5	0.00	NΑ	0 \$0.00 N	A 0\$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	1	\$272,000.00 \$180,500.00	1	0		_	0 \$0.00 0 \$0.00	-	_		_		0.00 0 0.00 1	_	0 \$0.00 N 0 \$0.00 N	
	CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	8		1	-		-	_	_	_		_		0.00	$\overline{}$	0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΙA	0 5	0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΙA	0 5	0.00	NA	0 \$0.00 N	A 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	2	\$463,000.00		0	\$0.00	NA	0 \$0.00	1	1	1	_		0.00	\neg	0 \$0.00 N	
	MADISON	7	\$999,281.89								,		- 1	0.00	- 1	0 \$0.00 N	
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED							0 \$0.00				\neg			\neg		A 0 \$0.00 NA
	MORTGAGE SERVICES	29	\$5,375,854.40								*****			0.00		0 \$0.00 N	
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	33	\$5,943,830.97 \$305,900.00		_									0.00 1 0.00 1	_	0 \$0.00 N 0 \$0.00 N	
	HOMEAMERICAN MORTGAGE	3	\$436,750.00				$\overline{}$	0 \$0.00		$\overline{}$		\neg		0.00	\neg	0 \$0.00 N	
	CORPORATION HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32				$\overline{}$						1	0.00			A 0\$0.00 NA
	HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΙA	0 5	0.00	NΑ	0 \$0.00 N	A 0\$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	1 26	\$203,000.00 \$4,301,120.00		_									0.00 1 0.00 1	_	0 \$0.00 N 0 \$0.00 N	
	MARKET STREET MORTGAGE	3	\$466,099.65		-		-					\neg		0.00		0 \$0.00 N	
	CORPORATION MORTGAGEAMERICA INC.	43	\$5,588,842.19				Ш							0.00		0 \$0.00 N	
	NATIONAL BANK OF COMMERCE (NBC	67	\$11,615,786.25		i –		-		-	-		$\overline{}$		0.00		0 \$0.00 N	
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51				\perp					_		0.00		0 \$0.00 N	
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$280,520.07	$\overline{}$	-		-		$\overline{}$	$\overline{}$		$\overline{}$		0.00		0 \$0.00 N	
	COMPANY OLYMPIA MORTGAGE CORPORATION	6						0 \$0.00						0.00		0 \$0.00 N	
	PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	1	-		-					_		0.00	$\overline{}$	0 \$0.00 N	A 0\$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	5 2	,,		-		-	_	-	_		_		0.00 0 0.00 1	$\overline{}$	0 \$0.00 N 0 \$0.00 N	
	PULTE MORTGAGE CORPORATION DBA DEL	38	\$7,073,838.00	$\overline{}$	$\overline{}$		-		$\overline{}$	$\overline{}$		_		0.00		0 \$0.00 N	
	WEB FINANCE RBC CENTURA BANK	11	\$1,203,161.91		0			0 \$0.00						0.00		0 \$0.00 N	
	RBC MORTGAGE COMPANY	34	\$5,988,200.00	1	-		-	0 \$0.00	NA	0		_		0.00	$\overline{}$	0 \$0.00 N	A 0\$0.00 NA
	RBMG INC. REGIONS MORTGAGE, INC.	1 10	\$216,000.00 \$1,262,539.00	1	-		-	0 \$0.00	-	_		_		0.00 1 0.00 1	$\overline{}$	0 \$0.00 N 0 \$0.00 N	
	SIB MORTGAGE CORPORATION D/B/A IVY	11	\$2,189,629.70				-	0 \$0.00				\neg		0.00	\neg	0 \$0.00 N	
	MORTGAGE SUNTRUST MORTGAGE INC.	1	\$129,010.00					0 \$0.00						0.00		0 \$0.00 N	
	SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00	0.04%	0		_		_	_		_		0.00	_	0 \$0.00 N	
	THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	32 9	\$6,414,359.30 \$1,290,981.08	1	-		-	0 \$0.00 0 \$0.00	_	_				0.00 1 0.00 1	_	0 \$0.00 N 0 \$0.00 N	
	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΙA	0 9	0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	20 25	\$2,593,910.00 \$4,216,536.35											0.00 0 0.00 1		0 \$0.00 N 0 \$0.00 N	
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,015,850.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΙA	0 5	0.00	NΑ	0 \$0.00 N	A 0\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	3												0.00 0 0.00 1	_	0 \$0.00 N 0 \$0.00 N	
	WASHINGTON MUTUAL BANK, FA	5	1 1,1111											0.00	_	0 \$0.00 N	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	IA	0 5	50.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA
	Unavailable		\$1,107,846,683.86					0 \$0.00				ΙA		0.00	NA	0 \$0.00 N	
Total		9,989	\$1,652,026,035.19	100%	0	\$0.00	+	0 \$0.00)	0	\$0.00	4	0 5	0.00	4	0 \$0.00	0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98		_			0 \$0.00						0.00			
1 7	BANCMORTGAGE FINANCIAL	133	\$21,498,173.68	0.5%	0	\$0.00	NA	0 \$0.00	ĮΝĀ	0	\$0.00	ΙΑ	0 5	0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA

	CORPORATION				_			_						1						_
	BANK OF HAWAII BANK ONE.NA	11 34			0			_	\$0.00 \$0.00			_	_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST	7	7,72 2,7 2 2 2	0.03%			NA	$\overline{}$	\$0.00			-	0	\$0.00		-	\$0.00		0\$0.00	-
	COMPANY BANKFINANCIAL FSB	15			0	\$0.00			50.00			\vdash	تــــا	\$0.00	\perp	\Box	\$0.00		0 \$0.00	\perp
	CHASE MANHATTAN MORTGAGE	2	7 /	0%	d				50.00			-	0	\$0.00	-	$\overline{}$	\$0.00		0 \$0.00	$\overline{}$
	CORPORATION CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	C	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION	19 155	1-7 -7		(_	_	\$0.00 \$0.00			_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC.	3,204			(_	_	\$0.00					\$0.00			\$0.00		0 \$0.00	
	CROWN MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION	34 34			0		NA NA	_	\$0.00 \$0.00		\$0.00 \$0.00	-	=			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-	83	77				\blacksquare		50.00			-	0	\$0.00			\$0.00		0\$0.00	-
	MADISON FIRST FEDERAL SAVINGS BANK OF				L			-		\vdash		Н	L		Н	Н		H		Н
	AMERICA	18		0.07%	0	40.00			\$0.00		1	Ш	0	\$0.00		\Box	\$0.00		0 \$0.00	Ш
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1,310 135		5.49% 0.37%	0		NA NA	$\overline{}$	\$0.00 \$0.00	-		_	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	C	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	C	\$0.00	ΝA	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NΑ		\$0.00		0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	15 59		0.06%	0		NA NA		\$0.00 \$0.00					\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.00	_
	HOLYOKE CREDIT UNION	3			C		-		\$0.00			_	_	\$0.00	_	0	\$0.00	NA	0 \$0.00	_
-	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	508 290		1.65% 1.25%	0	\$ \$0.00	NA NA	\rightarrow	\$0.00 \$0.00	-	\$ \$0.00	_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
	INDYMAC BANK, FSB	5			C		-	\rightarrow	\$0.00	-	\$0.00		_	\$0.00	-	-	\$0.00	_	0 \$0.00	
	IVANHOE FINANCIAL INC.	550			(_	_	0.00			_	_			_	\$0.00		0 \$0.00	
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	69 288		0.24%	0				\$0.00 \$0.00			$\overline{}$	0	\$0.00	-	$\overline{}$	\$0.00 \$0.00		0 \$0.00	
\vdash	CORPORATION MASSACHUSETTS STATE EMPLOYEES				L	, , , , ,	-	_		\vdash	1	Н	H		Н	Н		Н	-	\mathbf{H}
	CREDIT UNION	2	¥ 100,710000	0.01%	C	\$0.00	NA	\dashv	\$0.00		\$0.00	INΑ	0	\$0.00	INΑ	\vdash	\$0.00	H	0 \$0.00	\vdash
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15		0.06%	C	\$0.00			\$0.00		\$0.00	\vdash	0	\$0.00	\perp		\$0.00	\Box	0 \$0.00	\perp
\vdash	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	180		0.5%					50.00							-	\$0.00		0 \$0.00	
	MORTGAGE)	217	1 1,2 1, 111	0.68%	C	\$0.00	NA		\$0.00		\$0.00	\vdash	0	\$0.00	\perp	\Box	\$0.00		0 \$0.00	\perp
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	235 21			0		NA NA	_	0.00 0.00			-	=	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.00	_
	NORTH AMERICAN SAVINGS BANK F.S.B.	44	\$6,896,914.49	0.16%	(\$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	1 11	\$97,522.00 \$2,085,656.00		0		_	_	0.00 0.00					\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00	
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	C	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	68 26	1 - 7 - 7		0		\rightarrow	_	0.00 0.00			_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.00	
	PLYMOUTH SAVINGS BANK	116		0.43%	C		_		\$0.00			_	_	\$0.00			\$0.00		0 \$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	C	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	RBC CENTURA BANK	4	40: 1,22: 120	0.02%	(\rightarrow	$\overline{}$	0.00	-		-	0	\$0.00	-		\$0.00	-	0 \$0.00	_
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	22 342		0.1% 1.4%	0		\rightarrow	_	80.00 80.00			-		\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	C	\$0.00	NA	0	50.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	C		_		\$0.00								\$0.00		0 \$0.00	
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	30 47			0		_	_	\$0.00 \$0.00						_	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%		\$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY UNITED FINANCIAL MORTGAGE CORP.	152 24			0		_		0.00 0.00					\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52			\$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	_	0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	9			0			_	\$0.00 \$0.00		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	Unavailable		\$2,704,173,062.47		C				\$0.00			_	_	\$0.00		0	\$0.00	NΑ	0 \$0.00	
Total		24,393	\$4,294,736,687.58	100%	0	\$0.00	Н	0	50.00	<u> </u>	\$0.00		0	\$0.00	Н	0	\$0.00	Н	0 \$0.00	Н
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	C	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	C	\$0.00	ΝA	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	1	4-00,000.00		C		-		50.00					\$0.00	_		\$0.00		0 \$0.00	
	BANK OF HAWAII BANK ONE,NA	1 14	\$405,563.00 \$1,157,610.81		0		-		\$0.00 \$0.00			_	-	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	(\$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	29 29			0			_	\$0.00 \$0.00								\$0.00 \$0.00		0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	C	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	59			($\overline{}$	50.00	-	\$0.00	$\overline{}$	$\overline{}$		-	-	\$0.00		0 \$0.00	-
	ASSOCIATION, F.A.	2			0	\$0.00			\$0.00			ш	\Box	\$0.00	ш	\Box	\$0.00	<u> </u>	0 \$0.00	\perp
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	7 8	42,000,000		0		_	_	\$0.00 \$0.00			_	_				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	9			C				50.00			$\overline{}$	$\overline{}$	\$0.00			\$0.00		0 \$0.00	
\vdash	FIRST FEDERAL SAVINGS BANK OF	7	\$1,185,470.75	0.18%		\$0.00	NΔ		50.00	NA (\$0.00	NΛ	0	\$0.00	NA		\$0.00	NΔ	0\$0.00	N _A
\vdash	AMERICA FIRST HORIZON HOME LOAN CORPORATION	159	\$1,100,17075			\$ \$0.00	\Box		50.00		, , , , ,	ш	\Box	\$0.00	\perp		\$0.00	$\perp \perp$	0\$0.00	\perp
	FIRST MORTGAGE COMPANY, L.L.C.	21			ď		_	_	\$0.00			_	_	\$0.00	_	_	\$0.00		0 \$0.00	
7	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	C	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK SSB	65			-		_	_	50.00			_	_		_	_	\$0.00		0 \$0.00	
\vdash	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	8 5			0		_	_	\$0.00 \$0.00			_	_			_	\$0.00 \$0.00		0 \$0.00	
	HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	C	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA
\vdash	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	55 29			0				\$0.00 \$0.00		\$0.00 \$0.00			4			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	INDYMAC BANK, FSB	2	\$241,500.00	0.04%	C	\$0.00	NΑ	0	0.00	NA (\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA
\vdash	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	85 19			0		-	-	\$0.00 \$0.00		\$0.00			\$0.00 \$0.00	-	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
	MARKET STREET MORTGAGE	91			d				\$0.00			$\overline{}$	$\overline{}$	\$0.00	-	=	\$0.00		0 \$0.00	-
\vdash	CORPORATION MASSACHUSETTS STATE EMPLOYEES	1				1				NA (Ш	\Box	·			\$0.00		0 \$0.00	
. '		. 1				. \$0.00	1	J#			. 40.00	J- +4 4	. 🗸	. 40.00	J- 14 N	. 0			- μΦ 3. 00	/- M

WIRESTONE ACCESS AND PART APPROPRIATE INC. MICHAEL CONTRACTOR MI		CREDIT UNION						ш			_		_	ш			
HANDELLA BARCACAS MARCA CAMPAN		MID AMERICA FEDERAL SAVINGS BANK MORTGAGE ACCESS CORPUBA WEICHERT									0		-	$\overline{}$			
NATIONAL CITY MORE INCOLORMANY 12 510,000 10 10 10 10 10 10 1		FINANCIAL SERVICES						\perp							, , , , ,		
Number Company Compa																	0 \$0.00 NA 0 \$0.00 NA
Color				4 -//		_		-					_	_			0 \$0.00 NA
STYLE GROWN CLARGE PASSAGE 150						_		_						_			
NATISETY PRINCIPAL CONTROL NO. 1.000 1.0		1									_		_	=			
PRINCELLE PRINCELLE CONTROL CONTROL 1.5 1.		OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NΑ	0 \$0.0	00 NA	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
PAY MICH IN STREET, ALTER AND STREET, SAME			_	4 //		_		_					_	_			
DOGS PRINCED											_						
REAL LAN JURIS MARINE 29. SAMPLE STATE OF THE STATE OF T		PULTE MORTGAGE CORPORATION DBA DEL				0		$\overline{}$		_	0		_	-	 		
BISCH MORT LANGE (COMPANY 190 111-11111 111-111111 111-11111 111-111111 111-11111 111-11111 111-11111 111-11111 111-11111 111	$\overline{}$	1	36	\$3 460 552 18		0		\blacksquare			0			Ш			
NECEDIA SCRIPTICAL FORCES 75 \$11,855.95 \$10 \$10 \$0.00004, \$10 \$5.00004, \$10 \$0		1						-			_		_	_			
SER MORTHAGE CORPORATION DRA IVY 5		1	_			_					_						
MAGELIALIA:										_			-	$\overline{}$			
SYNOVIA BRIEFICADE CORPORATION 19 32,501,134 2,500 10 5000000 0, 600000000 0, 60000000 0, 60000000 0, 60000000000		MORTGAGE	_	117 72 111			40.00				<u> </u>	*			, , , , ,		
THE HENDINGTON MORPHING COMPANY 4 \$17,793.7 \$100.00 \$0.0000 \$0.0000 \$0.0000 \$0.0000				1 /2 / 2 2 2				_			_			_			
PRISTORP MORECULAR COMMANY \$6 \$5.056.56.97 \$690 \$6		1						_						_			0 \$0.00 NA
FRESTMARK NATIONAL BURNE 12 51.95 (ALT) 221% 0 50.005													_	=	-		
N. S. MINTCALE CORPT S. S. J. S. S. S. S. S. S. S. S. S. S. S. S. S.		,				_		_					_	_			0 \$0.00 NA 0 \$0.00 NA
MASSITIKATON MATTILAE BANK, FA NA 11 32,009.34.48 03.010 50.000 NA 05.00				- / /									_	_			0 \$0.00 NA
MOSTINITOTION METTIAL ENNIX, FA (PAX) 10 51.073.072.07 11 11 5 50.00 NA 0 50.0			_	40-): 00:00		_											0 \$0.00 NA
NAMED ASSET MORTER (CL) 1.00 30.000, 30.0000, 30.000, 30.000, 30.0000, 30.0000, 30.0000, 30.0000, 30.0000, 30.0000, 30.0000, 30.0000, 30	 				1	_					_				 		0 \$0.00 NA
WEBSTER BANK 2 \$8.52,794.1.3 \$0.70 \$0.5000 NA \$8.000 NA \$0.5000 NA	\vdash	NAMCO ASSET MGMT, INC.)		, ,,			7	\blacksquare						Ш	, , , , ,		
Detail			39										_	_			0 \$0.00 NA 0 \$0.00 NA
STATION REGIS MORITGAGE CORPORATION 1 \$80,000,000 0,07% 0 \$50,00% A \$80,00% A			2,233			_		_					_	_			0 \$0.00 NA
ALLIANCE MORTGAGE COMPARY (NERD) 19 \$2,274,777.29 2,070.00 \$0.000NA	Total		4,478	\$662,184,858.53	100%	1	\$120,221.38	\Box	0 \$0.0	00	1 \$1	20,221.38	L	0	\$0.00	0 \$0.00	0 \$0.00
ALLIANCE_MORTGAGE_COMPANY_(NERO) 19 \$2,274.777.27 20.700 \$0.000NA	31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
COUNTRY WIDE HOME LOANS, INC. 3 \$1,429,416.00 1,279 0 \$0.000 A. 0		ALLIANCE MORTGAGE COMPANY (NERO)		\$2,374,777.29	2.04%	0	\$0.00	NΑ	0 \$0.0	00 NA	_	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
DOWNEY SAVINGS AND LOAN 5 51,072.31.77 3278. 0 50,000.N4 0 50,																	0 \$0.00 NA 0 \$0.00 NA
INSECTION PRINTED NO CORPORATION 10 3.07,723,85001 2.5% 0 30,00 NA 0 30,00 NA 0 50				1, 1, 1, 1, 1, 1				-		_	_			-			
GATEWAY FUNDING DIVERSIFIED 88 \$11,036,051.88 8.59L 0 \$0.00 NA 0				4-,,			\$0.00			\perp					*****		
MORREAGE SERVICES 2 30,000,000,000,000,000,000,000,000,000,								-		$\overline{}$	_		-	-			0 \$0.00 NA
GUARANTY RESIDENTIAL LENDING, INC.		MORTGAGE SERVICES					\$0.00				<u> </u>				*****		
HIBERINA ARTIONAL BANK HORE STAR MORTICAGE SERVICES, LLC. 4 S377,4636, 90 3279, 00 50, 00 NA, 0 50,00		1				_		_									0 \$0.00 NA 0 \$0.00 NA
HOMEBANK MORTGAGE CORPORATION 9 \$1,329,758.08 1.49% 0 \$0,000 NA 0 \$0.000 NA			_	1- /		_		-					_	_			0 \$0.00 NA
INDYMAC BANK, FSB						_							_	_	4		0 \$0.00 NA
INANHOE FINANCIAL INC. 22 \$2,602,880.00 2279 0 \$0,000 NA 0 \$0,000			9	42,020,0000		_					_		_	-			0 \$0.00 NA 0 \$0.00 NA
CORPORATION C. STORY C. STO		IVANHOE FINANCIAL INC.	22			_					_		_	_			
MORTGAGE ACCESS CORPDBA WEICHERT 4 \$680,774.6 0.58% 0 \$0.00 NA 0 \$0.00 N			2	\$166,750.44	0.14%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
MONTCAGEAMERICA INC. 11 \$803,486.81 6.99% 0 \$5.000 N.A		MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$680 774 61	0.58%	0	\$0.00	NΔ	080	10 N A		\$0.00	NΙΔ		\$0.00 NA	0 \$0 00 NA	0\$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 54 \$5,761,725,05 495% 1 \$86,256,09NA 0 \$0,00NA 0			•	4.000,11100				\perp				*			, , , , ,		
NYR MORTGAGE FINANCE INC. 7 \$1.486_278.00 1.2896 0 \$0.000 NA 0						_		_						_			
DIAMPHA MORTGAGE CORPORATION 2 \$553,816.00 0.48% 0 \$0.00 NA 0 \$0.				, ,,,,,,,,,		_		_			_		_	_			0 \$0.00 NA
PINE STATE MORTGAGE CORPORATION 2 \$218,137,78 0.249% 0 \$0.000 NA		,	_	4-,,				-			_		_	_			
PLYMOUTH SAVINGS BANK 2													_	_		- 1	0 \$0.00 NA
POPULAR MORTGAGE, INC. DBA POPULAR 1 \$106,200.00 0.09% 0 \$0.00 NA 0 \$0.00													_	_			
HOME MORTGAGE	\vdash		_			_	1	-			_		_	-			
RBC MORTGAGE COMPANY	\vdash	HOME MORTGAGE		4-00,-000			, , , , ,								,	<u> </u>	<u> </u>
SALEM FIVE MORTGAGE COMPANY, LLC 3 \$235,600.00 0.2% 0 \$0.00 NA 0						_		_					_	_	4		
MORTGAGE		SALEM FIVE MORTGAGE COMPANY, LLC				_		_					_	_	4		
SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$985,082.71 0.85% 0 \$0.00 NA 0			20	\$2,548,678.34	2.19%	0	\$0.00	NΑ	0\$0.0	00 NA	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
SUNTRUST MORTGAGE INC. 1 \$75,946.35 0.07% 0 \$0.00 NA 0 \$		SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$985 082 71	0.85%	^	\$0.00	NΛ	nsn i	00NA		\$በ በበ	NΛ	n	\$0.00 N.A	0.80.00.014	0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION 3 \$543,386.05 0.47% 0 \$0.00 NA 0 \$0.	\vdash						40.00							Ш	, , , , ,		
TCF MORTGAGE CORPORATION 1 \$190,000.00 0.16% 0 \$0.00 NA 0						_		_						_			0 \$0.00 NA
COMPANY S.591,177.90 S.178 U S.0.0 NA O					0.16%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NΑ	0	\$0.00 NA		
THE HUNTINGTON MORTGAGE COMPANY 11 \$1,195,186.73 1.03% 0 \$0.00 NA 0			5	\$591,177.90	0.51%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
U. S. MORTGAGE CORP. 6 \$1,621,100.00 1.39% 0 \$0.00 NA		THE HUNTINGTON MORTGAGE COMPANY				_											
WACHOVIA MORTGAGE CORPORATION 5 \$604,540.40 0.52% 0 \$0.00 NA 0 \$0		1						_						_			
WASHINGTON MUTUAL BANK, FA 1 \$208,848.73 0.18% 0 \$0.00 NA 0 \$0.00																	
NAMCO ASSET MGMT, INC. 4 \$841,406.60 0.72% 0 \$0.00 NA 0 \$			1	\$208,848.73	0.18%	0	\$0.00	NA		_	$\overline{}$						
WASHTENAW MORTGAGE COMPANY 4 \$288,260.86 0.25% 0 \$0.00 NA 0 \$0.00			4	\$841,466.66	0.72%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total 934 \$116,473,787.91 100% 1 \$86,256.09 0 \$0.00 1 \$86,256.09 0 \$0.00 0		WASHTENAW MORTGAGE COMPANY				_		_						_			
31371KV24 COUNTRYWIDE HOME LOANS, INC. 53 \$6,519,795.82 33.68% 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA		Unavailable 						_						_			0 \$0.00 NA 0 \$0.00
Unavailable	2011		934	ψ110, 4 70,707.31	100 /0		ψου, 200.03								φυ.υυ	υφυ.υυ	υφυ.συ
Total 148 \$19,356,282.17 100% 0 \$0.00	31371KV24					_											
31371KV32 BANCMORTGAGE FINANCIAL 1 \$292,000.00 6.77% 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA	Total	Unavallable						_			_		_	_			0 \$0.00 NA 0 \$0.00
CORPORATION 1 \$292,000.00 6.77% 0 \$0.00 NA				,000,202.17			\$0.00		5,50.			ψ 3.0 0		Ľ	40.00		
COUNTRYWIDE HOME LOANS, INC. 2 \$201,450.00 4.67% 0 \$0.00 NA 0 \$0.0	31371KV32		1	\$292,000.00	6.77%	0	\$0.00	NA	0\$0.0	00 NA	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
PULTE MORTGAGE CORPORATION DBA DEL 1 \$220,899.00 5.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		COUNTRYWIDE HOME LOANS, INC.	2			0								_			
WEB FINANCE 1 \$220,899.00 5.12% 0 \$0.00 NA 0			1			_				_			_	-	1 1	_	
	L		1	\$220,899.00	5.12%	0	\$0.00	NA	0 \$0.0	00NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
			2	\$362,608.94	8.41%	0	\$0.00	NΑ	0 \$0.0	00 NA	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA

1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$237,685.62	5.51%	0 \$0.	00 NA	J 0	\$0.00	NA	. 0	\$0.00	NA	l ol	\$0.00	NA	V 0	\$0.0	0 NA	J 0 \$0.0	0 NA
Total	Unavailable	18 26	\$2,803,765.06	65.03%	0 \$0. 0 \$0.	00 NA		\$0.00		0	\$0.00		0	\$0.00 \$0.00	_		\$0.0		0 \$0.0	
											,			,						
31371KV40	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO)	27				00 NA 00 NA	_	\$0.00 \$0.00						\$0.00 \$0.00			\$0.0 \$0.0			
	BANK OF AMERICA NA	14	\$928,173.86	2.54%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.0	0 NA	0\$0.0	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	17				00 NA		\$0.00		0	\$0.00		0	\$0.00			\$0.0			
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	30				00 NA 00 NA		\$0.00 \$0.00		_			0	\$0.00 \$0.00	-		\$0.0			
	DOWNEY SAVINGS AND LOAN	6	\$836,500.00			00 NA	-	\$0.00	1		\$0.00	\equiv	0	\$0.00	-	-	\$0.0			$\overline{}$
	ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	13	\$1,122,013.13	3.08%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	1 0	\$0.0	0 NA	0 \$0.0	0 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$438,155.85	1.2%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	V 0	\$0.0	0 NA	0\$0.0	0 NA
	MARKET STREET MORTGAGE	1	\$89,151.44	0.24%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	1 0	\$0.0	0 NA	0\$0.0	0 NA
	CORPORATION NATIONAL CITY MORTGAGE COMPANY	6	\$258,677.57	0.71%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	1 0	\$0.0	0 NA	0\$0.0	0 NA
	PLYMOUTH SAVINGS BANK RBC CENTURA BANK	5	\$ 100,201100		_	00 NA 00 NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00			\$0.0 \$0.0			
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,701.05	0.79%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.0	0 NA	0 \$0.0	0 NA
	SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	7	4 120,020100			00 NA 00 NA		\$0.00 \$0.00		0			0	\$0.00 \$0.00	_		\$0.0 \$0.0			
	THE HUNTINGTON MORTGAGE COMPANY	1	\$188,953.99	0.52%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.0	0 NA	0 \$0.0	0 NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	21 7				00 NA 00 NA		\$0.00 \$0.00		0		_	0	\$0.00 \$0.00			\$0.0			
	WASHINGTON MUTUAL BANK, FA (FKA	12				00 NA	-	\$0.00	-	0	\$0.00	$\overline{}$	0	\$0.00	-	-	\$0.0	$\overline{}$		1
	NAMCO ASSET MGMT, INC.) Unavailable	214	\$18,462,445.13	50.62%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	1 0	\$0.0	0 NA	0\$0.0	0 NA
Total		441	\$36,473,604.66	100%	0 \$0.	00	0	\$0.00		0	\$0.00	=	0	\$0.00		0	\$0.0	0	0 \$0.0	0
31371KV57	ALLIANCE MORTGAGE COMPANY (NERO)	6				00 NA		\$0.00				_	\rightarrow	\$0.00	_		\$0.0			
	HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY	6	\$394,700.33 \$248,371.04			00 NA 00 NA		\$0.00 \$0.00				_	\rightarrow	\$0.00 \$0.00	_		\$0.0 \$0.0			
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.0	0 NA	0 \$0.0	0 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	7	4=0=,0:=:00			00 NA 00 NA		\$0.00 \$0.00		_				\$0.00 \$0.00			\$0.0			
	USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	58 94			0 \$0. 0 \$0 .	00 NA	_	\$0.00	_	0	,	NA	0	\$0.00 \$0.0 0	_	_	\$0.0	_	0 \$0.00 0 \$0.00	
										Ľ	, , , , ,			,						
31371KV73	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$650,225,00			00 NA 00 NA		\$0.00 \$0.00		0	\$0.00 I	_	0	\$0.00 \$0.00		_	\$0.0 \$0.0	_		
Total	- Introduction	15			0 \$0.	_	_	\$0.00	-	0			0	\$0.00	-	_	\$0.0	_	0 \$0.0	$\overline{}$
31371KVA6	NA	NA	NA NA	NAN	A N	IA NA	NA	NA	NA	NA	NA l	ΝA	NA	NA	NA	NA	. N.	A NA	NA NA	A NA
Total	NA	NA				A NA					NA								NA NA	
31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	1 0	\$0.0	0 NA	0 \$0.0	0 NA
	ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA	12 64				00 NA 00 NA		\$0.00 \$0.00				_		\$0.00 \$0.00		_	\$0.0 \$0.0			
	BANK OF AMERICA NA BANK ONE,NA	12	1 1, 11, 11			00 NA		\$0.00					0	\$0.00			\$0.0			
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	7 0	\$0.0	0 NA	0\$0.0	0 NA
	CITIMORTGAGE, INC.	39				00 NA		\$0.00						\$0.00			\$0.0			
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	28 824				00 NA 00 NA		\$0.00 \$0.00		_		_	_	\$0.00 \$0.00	_	_	\$0.0 \$0.0			
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%		00 NA	0	\$0.00 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.0	0 NA	0 \$0.0	0 NA
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	138	400.,000.00			00 NA 00 NA		\$0.00		_					_		\$0.0 \$0.0			
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	\	\$0.0	0 NA	0 \$0.0	0 NA
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	1 0	\$0.0	0 NA	0\$0.0	0 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	1 0	\$0.0	0 NA	0 \$0.00	0 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	773				00 NA		\$0.00						\$0.00			\$0.0 \$0.0			
	HARWOOD STREET FUNDING I, LLC	19 29	\$4,179,946.88	0.44%	0 \$0.	00 NA 00 NA	0	\$0.00 \$0.00	NA	0	\$0.00	NΑ	0		ΝA	1 0	\$0.0	0 NA	0\$0.00	0 NA
	HEARTLAND BANK HIBERNIA NATIONAL BANK	9 80	1 ,			00 NA 00 NA		\$0.00 \$0.00				_	_	\$0.00 \$0.00			\$0.0 \$0.0		0,\$0.0	0 NA
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.0	0 NA	0 \$0.0	0 NA
\vdash	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3 11	4=00,			00 NA 00 NA	_	\$0.00 \$0.00		_				\$0.00 \$0.00			\$0.0 \$0.0			
	HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.0	0 NA	0 \$0.0	0 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	45	402,000.00			00 NA 00 NA		\$0.00 \$0.00	_	_				\$0.00 \$0.00	_		\$0.0 \$0.0			
	IVANHOE FINANCIAL INC.	8	\$845,500.00	0.09%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.0	0 NA	0\$0.0	0 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	17				00 NA 00 NA	1	\$0.00 \$0.00	_		, , , , ,	$\overline{}$	0	\$0.00 \$0.00	1	1	\$0.0 \$0.0	_		$\overline{}$
	CORPORATION MORTGAGEAMERICA INC.	18				00 NA		\$0.00				_		\$0.00			\$0.0			
	NATIONAL BANK OF COMMERCE (NBC	1	\$83,000.00			00 NA	1	\$0.00	1		\$0.00	$\overline{}$	0	\$0.00	$\overline{}$	-	\$0.0			
	MORTGAGE)	104				00 NA		\$0.00				_	0	\$0.00			\$0.0			\perp
	NATIONAL CITY MORTGAGE COMPANY			0.01%		00 NA	_	\$0.00 \$0.00		_					_		\$0.0			
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	,					LDU.UU	πіΝΑ	. ()	ı 50.00ll	ινAl	0	\$0.00	$\eta IN A$		\$0.0			
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	1 1 5	\$117,850.00	0.01%		00 NA 00 NA	_	\$0.00						\$0.00	NA	1 0	120.0	0 NA	0,50.0	0 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE	1	\$117,850.00 \$536,241.65	0.01%	0 \$0.		0		NA	0	\$0.00	NΑ		\$0.00 \$0.00		$\overline{}$	\$0.0	1		
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL	5	\$117,850.00 \$536,241.65	0.01% 0.06% 0.02%	0 \$0. 0 \$0.	00 NA	0	\$0.00	NA NA	0	\$0.00 I	NA NA	0		NA	V (0 NA	0 \$0.0	0 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$117,850.00 \$536,241.65 \$184,000.00	0.01% 0.06% 0.02% 0.03%	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA	0	\$0.00 \$0.00	NA NA NA	0	\$0.00 I \$0.00 I \$0.00 I	NA NA NA	0	\$0.00	NA NA	\ C	\$0.0	0 NA 0 NA	0 \$0.00	0 NA 0 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY	1 5 2 3 2 8	\$117,850.00 \$536,241.65 \$184,000.00 \$323,000.00 \$334,798.12 \$1,347,500.00	0.01% 0.06% 0.02% 0.03% 0.04% 0.14%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	04 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A C	\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS	1 5 2 3 2 8 37	\$117,850.00 \$536,241.65 \$184,000.00 \$323,000.00 \$334,798.12 \$1,347,500.00 \$4,061,053.54	0.01% 0.06% 0.02% 0.03% 0.04% 0.14% 0.43%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	04 04 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	7 C	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 5 2 3 2 8 8 37 28	\$117,850.00 \$536,241.65 \$184,000.00 \$323,000.00 \$334,798.12 \$1,347,500.00 \$4,061,053.54 \$3,711,209.58	0.01% 0.06% 0.02% 0.03% 0.04% 0.14% 0.43% 0.39%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A C	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	1 5 2 3 2 8 8 37 28 60 27	\$117,850.00 \$536,241.65 \$184,000.00 \$323,000.00 \$334,798.12 \$1,347,500.00 \$4,061,053.54 \$3,711,209.58 \$6,969,919.25 \$3,596,192.09	0.01% 0.06% 0.02% 0.03% 0.04% 0.14% 0.43% 0.39% 0.73% 0.38%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	A C C A C C	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	1 5 2 3 2 8 8 37 28	\$117,850.00 \$536,241.65 \$184,000.00 \$323,000.00 \$334,798.12 \$1,347,500.00 \$4,061,053.54 \$3,711,209.58 \$6,969,919.25 \$3,596,192.09 \$4,502,087.11	0.01% 0.06% 0.02% 0.03% 0.04% 0.14% 0.43% 0.39% 0.73% 0.38% 0.47%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	A C C A C C	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

SIGNATE APPENDENCE 1975		U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA	0 \$0.00 1	NA (\$0.00	NA	0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA
MALLIPOTA ASSOCIATION 12 24.00, 25						+		_				_				_	0 \$0.00 NA 0 \$0.00 NA
Colon Science Dec. London Colon Science Dec. Dec				4-,,		_		_				_					0 \$0.00 NA
Description APPROVED AND ADDRESS OF STREET						_						_					0 \$0.00 NA 0 \$0.00 NA
MAGNETINAN VERTICAL PROPERTY STATES AND ADDRESS		WASHINGTON MUTUAL BANK, FA (FKA				-		-	-				_			1	0\$0.00 NA
December December							1				7		<u> </u>				0 \$0.00 NA
STATE STAT			3,022	\$419,209,780.52	44%	1	\$31,824.67	NA	0 \$0.00	NA (\$0.00	$\overline{}$	1 \$31	,824.67 N	0 \$0.0	0 NA	0\$0.00 NA
NUMBER MARCHAN MARCH	Total		6,850	\$952,490,244.09	100%	1	\$31,824.67	1	0 \$0.00	- (\$0.00	-	1 \$31	,824.67	0 \$0.0	0	0 \$0.00
DATE OF AMERICAN NET	31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA	0 \$0.00 I	NA (0			0 NA	0 \$0.00 NA
ELEASE MANISTERIAN MORTIGAGE 1. CETATION STATES AND ALL AS STATES		` /		, ,, ,, ,,,		_						_					0 \$0.00 NA 0 \$0.00 NA
COLONIAL SENTING FAR		CHASE MANHATTAN MORTGAGE				_		1		_	1		_		1 1	1	0 \$0.00 NA
CHAST-WOMPRICATE SIZES 1.00 1.0			4				4000				40.00						0 \$0.00 NA
PRINCIPATION FOR PRINCIPATION 2 SEPTIO			1,405			_					\$0.00	NA		\$0.00 N	0\$0.0		0 \$0.00 NA
PRIEST PROPEZON MONTAL COMPONENT CONTROL \$8,000 \$8,						+		_				$\overline{}$					0 \$0.00 NA 0 \$0.00 NA
MINISTERIAL SARVERISTS 58,000,000 (11.7) 10,000,000 (10.0)			_	,,		-		_				_					0 \$0.00 NA
BAMAC MISTICARC CERPRICATION 54 SAL72797738 1,229 N 10 SURPRIVA			5	\$660,900.00	0.11%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00 N	0 \$0.0	0NA	0 \$0.00 NA
HIRSPAN AND AND AND AND AND AND AND AND AND A		GMAC MORTGAGE CORPORATION	_			_						_		* * * * * *			0 \$0.00 NA
RESEC MORTCAGE CORRECTION \$ 5529,519,5190 \$ 5000 \$ 5000 \$ 5000 \$ 6000						_		_				$\overline{}$					0 \$0.00 NA 0 \$0.00 NA
MARBERT STREET MORTHAGE \$ \$31,9572.0 ADM \$ \$10,000 ADM		HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00 N	0,50.0	0 NA	0\$0.00 NA
CORPORATION		,	_			_	1	1		_	1		_			$\overline{}$	0 \$0.00 NA
NATIONAL EARNOY COMMENCE (NEC. 2 \$247,000 0.94 0. \$0.00NA		CORPORATION						\perp			1					\bot	0 \$0.00 NA
MORPETCA GEP 1 53,413,725 225 1 50,000 1	\vdash		_	, , , , ,		-		-								1	0 \$0.00 NA
BIHIG SAYINGS BANK 2 \$12,002.73 0.009 0.009 0.0000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000000		MORTGAGE)						\perp			7						0\$0.00 NA
WITE INFANCE 4 \$350,000 0 \$50,000 \$0 \$			_			_											0 \$0.00 NA 0 \$0.00 NA
BIRDY CENTURA BANK 2 \$313.651.00 0.0094 0.0004A 0.0004			2	\$393,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
SOURREAGN SANK A FEDERAL SAVINGS 2 \$331,00.00 0.05% 0 \$0.000 N. 0				1)	0.05%	0	\$0.00	NA				_	0				0 \$0.00 NA
BAANK 2 \$353,00000 0399 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30	\vdash		6			Ť		-		$\overline{}$			$\overline{}$				0 \$0.00 NA
TRUSTMARK NATIONAL BANK S \$910,260.03 0.15% 0 \$0.000NA 0 \$0.00NA 0		BANK	2					Ш					1				0 \$0.00 NA
NINGN FEDERAL BANK OF INDIANAPOLIS 2 S225,8850 0 GAPR 0 S000 NA S000 NA				, -,		_						_					0 \$0.00 NA 0 \$0.00 NA
MACHOYIA MORTICAGE CORPORATION 10 30,112,075,08 3.494 0 5.000 NA 0		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00 N	0 \$0.0	0 NA	0 \$0.00 NA
WASHINGTON MUTUAL BANK 12 31,272,943.45 92.79 0 30,000 NA 0 50			-			_						_					0 \$0.00 NA 0 \$0.00 NA
NASHINGTON MITULAL BANK, FA (FKA) 9 51.581,891.46 0.26% 0 50.00 NA						_						_					0 \$0.00 NA
NASIULASSE MUCH NASIULA			22	4-,,		-		$\overline{}$					_				0 \$0.00 NA
Usavailable			1					\perp			, , , , ,						0\$0.00 NA
BIJ371KVQ1 HIBERNIA NATIONAL BANK			2,313			+											0 \$0.00 NA
THE HUNINGTON MORTGAGE COMPANY	Total		4,265	\$602,146,371.38	100%	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	0 \$0.0	0	0 \$0.00
Unavailable	31371KVQ1		_	1-,,		_		_				_					0 \$0.00 NA
Total												_					
ALLIANCE MORTGAGE COMPANY (NERO) 35, 35,424,936,59 22-39 0 50,000 NA	Total	Ond variable				_											0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO) 35, 35,424,936,59 22-39 0 50,000 NA	31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728.711.38	0.48%		\$0.00	NA	0.80.00	NA (\$0.00	NA	0	\$0.00 N	0,50.0	0 NA	0 \$0.00 NA
CHASE MANHATTAN MORTGAGE (COLORDRATION (COLORDRATION (COLUMBIA NATIONAL INC. 4		ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00 N	0 \$0.0	0 NA	0\$0.00 NA
CORPORATION							<u> </u>	1	_	_			_		_	_	0 \$0.00 NA
COLUMBIA NATIONAL INC.		CORPORATION		. , ,			40.00	\perp								\bot	0 \$0.00 NA
EXCHANGE FINANCIAL CORPORATION 1 \$104,300.00 0.07% 0 \$0.00 NA 0 \$						_											0 \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION 15 \$1,514,186,03 0.99% 0 \$0.00 NA		COUNTRYWIDE HOME LOANS, INC.	_	\$2,551,907.20	1.67%	0						_					0 \$0.00 NA
FIRST NATIONWIDE MORTGAGE 1						_		_									0 \$0.00 NA 0 \$0.00 NA
CATEWAY FUNDING DIVERSIFIED 8 \$1,281,249,68 0.84% 0 \$0.00 NA 0 \$0		FIRST NATIONWIDE MORTGAGE	1	, , , , , , , , , , , , , , , , , , , ,				1	1 1 1 1		1		_			$\overline{}$	0 \$0.00 NA
MORTGAGE SERVICES STATE STATES		GATEWAY FUNDING DIVERSIFIED	р	\$1,281,249,68	0.84%	1	\$0.00	NA	0.80.00	VA (\$0.00	NA	0	\$0.00 N	0800	0NA	0\$0.00 NA
HARWOOD STREET FUNDING LLC 6 \$387,051.55 0.25% 0 \$0.00 NA 0 \$0.	\vdash		71				40.00	\perp			, , , , ,					\bot	0\$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC 3 \$269,834.95 0.18% 0 \$0.00 NA 0		HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00 N	0 \$0.0	0 NA	0\$0.00 NA
HSBC MORTGAGE CORPORATION (USA) 8 \$1,325,414.41 0.86% 0 \$0.00 NA 0			_	1 - 1, 11		_						_					0 \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE		HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00 N	0 \$0.0	0 NA	0\$0.00 NA
CORPORATION 4 \$514,059.08 0.34% 0 \$0.00 NA			5					1					_			_	0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 80 \$9,322,877.27 6.08% 0 \$0.00 NA 0		CORPORATION	4	-			4000	\perp			*****					\bot	0 \$0.00 NA
RBC CENTURA BANK			80									_					
REGIONS MORTGAGE, INC. 12 \$1,034,859.39 0.68% 0 \$0.00 NA 0 \$0.00 N		RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00 N	0 \$0.0	0 NA	0\$0.00 NA
SUNTRUST MORTGAGE INC. 16 \$1,353,432.60 0.88% 0 \$0.00 NA 0 \$0.00		,	_			_							_				0 \$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY 1 \$59,845.20 0.04% 0 \$0.00 NA 0 \$0.00		SUNTRUST MORTGAGE INC.	16	\$1,353,432.60	0.88%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA		\$0.00 N	0,50.0	0 NA	0\$0.00 NA
TRUSTMARK NATIONAL BANK 3 \$171,464.63 0.11% 0 \$0.00 NA 0			_			-		-		_		-					0 \$0.00 NA 0 \$0.00 NA
UNION PLANTERS BANK NA 20 \$1,699,987.50 1.11% 0 \$0.00 NA 0 \$0.00		TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00 N	0\$0.0	0 NA	0\$0.00 NA
WACHOVIA MORTGAGE CORPORATION 1 \$64,000.00 0.04% 0 \$0.00 NA						_						_					0 \$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 32 \$4,877,874.87 3.18% 0 \$0.00 NA 0 \$0.		WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00 N	0 \$0.0	0 NA	0\$0.00 NA
NAMCO ASSET MGMT, INC.) S2 S4,077,074.87 S1.67% U S0.00 NA		WASHINGTON MUTUAL BANK, FA (FKA						-	_			$\overline{}$	_			_	0 \$0.00 NA 0 \$0.00 NA
Total 1,307 \$153,242,918.91 100% 1 \$51,378.53 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\parallel	NAMCO ASSET MGMT, INC.)		7 /- /			1	\perp			1						0\$0.00 NA
	Total	Onavaliant	_			_					1 - /	. 1.71					0 \$0.00 NA
	31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	2.49%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00 N	0\$0.0	0 NA	0\$0.00 NA
The state of the s						+		_				_					

	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11 \$518,880.00					0 \$0.00					_	4	_	0 \$0.00	_	
	WACHOVIA MORTGAGE CORPORATION Unavailable	5	\$518,880.00		+		-	0 \$0.00	_	_		-	=		_	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		21	\$3,544,226.75	100%	0	\$0.00		0 \$0.0		0	\$0.00		0	\$0.00	4	0 \$0.00		0 \$0.00
31371KVV0	CHASE MANHATTAN MORTGAGE	1	\$47,407.32	0.98%		\$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00 N		0 \$0.00	NΔ	0\$0.00 NA
515/11(***0	CORPORATION COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85			\$0.00	Ш	0 \$0.00		\perp	·	\perp			_	0 \$0.00		0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED	2	\$380,386.92				$\overline{}$	0 \$0.00			\$0.00		0	1 1 1	\neg	0 \$0.00		0 \$0.00 NA
	MORTGAGE SERVICES UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA	0 \$0.00	NA	0 1	\$0.00	NA	0	\$0.00 N	ΙΑ	0 \$0.00	NA	0\$0.00 NA
Total	Unavailable	34	\$3,770,051.24		+		-	0 \$0.00	_	_		$\overline{}$	0 0		ΙA	0 \$0.00	_	0 \$0.00 NA
Total		46	\$4,824,956.84	100%	0	\$0.00		0 \$0.00	_	0	\$0.00	<u>'</u>		\$0.00	+	0 \$0.00		0 \$0.00
31371KVW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA	0 \$0.00	NA	A 0	\$0.00	NA	0	\$0.00 N	ĪΑ	0 \$0.00	NΑ	0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN	1	\$119,570.00	0.96%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00	NΑ	0 \$0.00 NA
	ASSOCIATION, F.A. FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA	0 \$0.00	NA	0 1	\$0.00	NA	0	\$0.00 N	ĪΑ	0 \$0.00	NA	0\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00 N	ĪΑ	0 \$0.00	NΑ	0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77		0		-	0 \$0.00	-	-		-	=		\rightarrow	0 \$0.00	-	0\$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC MARKET STREET MORTGAGE	10	\$950,435.75				-	0 \$0.00							\neg	0 \$0.00		0 \$0.00 NA
	CORPORATION	1	\$161,400.00					0 \$0.00			\$0.00	\perp	0	\$0.00 N \$0.00 N	_	0 \$0.00		0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	1	\$67,363.22 \$298,100.00		0			0 \$0.00			4		0		_	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION	1	\$33,453.73 \$146,701.23		_			0 \$0.00				_	_		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0		_	0 \$0.00	NA	0 1	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00	NΑ	0\$0.00 NA
	RBC MORTGAGE COMPANY U. S. MORTGAGE CORP.	1 4	\$39,200.00 \$882,000.00		_		_	0 \$0.00		_		_	_		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA	0 \$0.00	NA	0 1	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00	NΑ	0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	9 78	\$644,821.04 \$7,330,803.98		-		-	0 \$0.00				-	0		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		123	\$12,498,471.29		+		-	0 \$0.00		0		-	0			0 \$0.00		0 \$0.00
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA	0 \$0.00) NA	0 1	\$0.00	NA	0	\$0.00 N	ΙΑΙ	0 \$0.00	NA	0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57				-	0 \$0.00			\$0.00	$\overline{}$	0	\$0.00 N	\neg	0 \$0.00		0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00	NA	0\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00 N	IΑ	0 \$0.00	NΑ	0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	2	\$220,001.96		-		_	0 \$0.00	_			_	_	4	_	0 \$0.00		0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	7	\$60,200.00 \$587,250.08		0	44144	-	0 \$0.00	_	_	\$0.00 \$0.00	_	0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	3	\$351,004.30		-	1	-	0 \$0.00		_		-	0			0 \$0.00	-	0 \$0.00 NA
	SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA	1 9	\$89,839.95 \$689,833.34		0		-	0 \$0.00 0 \$0.00	_				_	40.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1 161	\$49,185.16 \$14,864,856.66		0		-	0 \$0.00	_	_		-	=		_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	197	\$14,004,050.00 \$17,771,161.76		1		-	0 \$0.00	_	0		$\overline{}$	0		A	0 \$0.00	-	0 \$0.00 NA
31371KVY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73	12 48%	0	\$0.00	NA	0 \$0.00) NA	Λ 0	\$0.00) NA	0	\$0.00 N	ΙA	0 \$0.00	NΑ	0 \$0.00 NA
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA	0 \$0.00	NA	0 1	\$0.00	NA	0	\$0.00 N	=	0 \$0.00	NΑ	0 \$0.00 NA
Total		100	\$14,726,074.14	100%	0	\$0.00		0 \$0.00)	0	\$0.00)	0	\$0.00	\dashv	0 \$0.00	\dashv	0 \$0.00
31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53		+-		-						_		_	0 \$0.00	_	0 \$0.00 NA
Total	Unavailable	224 368	\$31,033,639.39 \$50,298,014.92				_	0 \$0.00 0 \$0.0 0	_	0 A			0 0		A	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
21271KWN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$380,000.00	31 12%	0	\$0.00	NA	0 \$0.00	NI A	A 0	\$0.00) NI A	0	\$0.00 N	īΔ	0 \$0.00	NΙΔ	0 \$0.00 NA
51371RWIV7	Unavailable	5	\$841,250.00				-	0 \$0.00					0		_	0 \$0.00		0\$0.00 NA
Total		8	\$1,221,250.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00	4	0 \$0.00	\dashv	0 \$0.00
31371KWQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40										_		_	0 \$0.00		0 \$0.00 NA
Total	Unavailable	11 20	\$1,468,807.04 \$2,591,106.44				_	0 \$0.00 0 \$0.00		0 4			0		IA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
24254444																		
313/1KWS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 6	\$796,538.44 \$713,476.45												_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,510,014.89				П	0 \$0.00		0			0	\$0.00	7	0 \$0.00		0 \$0.00
31371RH33	HIBERNIA NATIONAL BANK	10	\$995,261.08										_		_	0 \$0.00	_	0 \$0.00 NA
Total	Unavailable 	4 14	\$501,990.59 \$1,497,251.67					0 \$0.00 0 \$0.0 0		A 0			0 0		ΙA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
											, , , , ,							
31371RH66 Total	Unavailable	14 14	\$1,958,911.45 \$1,958,911.45		-		-	0 \$0.00 0 \$0.0 0		1 0 0		-	0 0		ΙA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	DOMINEY CAVINGS AND YOUR					1	П		L						#			\Box
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67					0 \$0.00			\$0.00			,		0 \$0.00		0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA (FKA	1	\$104,907.36		1	1	-	0 \$0.00	_	_		_			\neg	0 \$0.00	-	0 \$0.00 NA
	NAMCO ASSET MGMT, INC.)	4	\$567,711.93			40.00		0 \$0.00		\perp	\$0.00	\perp		,	_	0 \$0.00		0 \$0.00 NA
Total	Unavailable	11 25	\$1,344,856.41 \$3,104,436.37					0 \$0.00 0 \$0.0 0		0			0 0		IA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$159,748.34							Λ 0			0		IA	0 \$0.00		0 \$0.00 NA
515/1KJA5	WASHINGTON MUTUAL BANK, FA (FKA	2	\$159,748.34 \$203,648.67				-	0 \$0.00		$\overline{}$	\$0.00 \$0.00	-			\neg	0 \$0.00		0\$0.00 NA 0\$0.00 NA
	NAMCO ASSET MGMT, INC.) Unavailable	3	\$205,048.07				\perp					\perp		,		0 \$0.00		0\$0.00 NA
Total		7	\$569,776.38					0 \$0.00		0			0			0 \$0.00	_	0 \$0.00 TVA
31371RJC1	Unavailable	9	\$946,185.57	100%	0	\$0.00	NA	0 \$0.00) NA	A 0	\$0.00) NA	0	\$0.00 N	ΙΑ	0 \$0.00	NA	0 \$0.00 NA
Total		9	\$946,185.57		_		_	0 \$0.00		0			Ō		1	0 \$0.00		0 \$0.00
31371RJF4	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$256,655.83	100%	0	\$0.00	N _A	0\$0.00	NT A	1 0	\$0.00	NI A	0	\$0.00 N		0 \$0.00	NA.	0 \$0.00 NA
Total	TRUST	3	\$256,655.83					0 \$0.00		0	4	\perp	0	,	Δ	0 \$0.00		0 \$0.00 NA
			· · ·															
β1371RJK3	WASHINGTON MUTUAL BANK, FA (FKA	3	\$526,350.83	100%	0	\$0.00	NA	0 \$0.00	ηNA	1 0	\$0.00	ηNA	0	\$0.00 N	ıΑ	0 \$0.00	INΑ	0 \$0.00 NA

Total	NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	<u> </u>	\$0.00			\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	 ol
Total			\$320,330.03	10070		, 50.00			90.00		90.00		-	φυ.υυ		0 \$0.00		0 \$0.00	
31371RJP2	CITIMORTGAGE, INC.	6			-		_		\$0.00		0 \$0.00			\$0.00				0 \$0.00	
\vdash	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 34			0		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-						0 \$0.00	
Total		49	4 //						\$0.00		0 \$0.00		0		-	0 \$0.00		0 \$0.00	
2127612 A 6	1ST 2ND MORTGAGE COMPANY OF NEW	15	\$2,070,021,05	10/		60.00	NI A		\$0.00	NI A	0 \$0.00	NT A	0	\$0.00	NT A	060.00	NT A	00000	O NI A
31376J2A6	JERSEY, INC.	15				1						\perp	_ `	\$0.00			\perp	0 \$0.00	
	1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS	1	\$273,000.00 \$207,500.00		0		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-		\$0.00 \$0.00				0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	26			0	\$0.00	NΑ	(\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION	2			0	4 0.00	-	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00				0 \$0.00	
	ALPINE BANK OF ILLINOIS	1	\$197,327.81				NA	_	\$0.00		0 \$0.00	_	0	\$0.00	_		_	0 \$0.00	_
	AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	C	\$0.00	NΑ	(\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	AMERICA FIRST CREDIT UNION	6 4					_		\$0.00		0 \$0.00		0	\$0.00 \$0.00				0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK	1	4 /				_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		_					0 \$0.00	
	ANCHORBANK SSB	13	\$2,458,220.52	0.82%	C	\$0.00	NΑ	(\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	ASSOCIATED MORTGAGE INC. AUBURNBANK	54 5					_		\$0.00 \$0.00		0 \$0.00 0 \$0.00							0 \$0.00	
	AULDS, HORNE & WHITE INVESTMENT	1	\$257,850.75				$\overline{}$		\$0.00	-	0 \$0.00	-	0	\$0.00	-		$\overline{}$	0 \$0.00	$\overline{}$
	CORP.	1					\Box		<u> </u>		1	Ш	Ŭ		Ш		Ш		
	AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,903.38 \$214,260.69		0		=	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	-	\$0.00 \$0.00				0 \$0.00	
	BANK OF AKRON	1	\$180,000.00	0.06%	C	\$0.00	NΑ	(\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	BANK OF HAWAII BANK OF MISSISSIPPI	4 14	/				_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		_					0 \$0.00	
	BANK OF NEWPORT	14			+		_	_	\$0.00		0 \$0.00	$\overline{}$						0 \$0.00	
	BANK OF STANLY	2	\$489,791.82	0.16%	C		_		\$0.00		0 \$0.00	NA	0	\$0.00	NA	0 \$0.00		0 \$0.00	
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT	5					$\overline{}$		\$0.00	-	0 \$0.00						$\overline{}$	0 \$0.00	1
	UNION	6	4=,,	0.49%	C	*****			\$0.00		0 \$0.00	\perp	0	\$0.00	\perp		\perp	0 \$0.00	
	BANKIOWA	1	\$226,000.00		(_		\$0.00 \$0.00		0 \$0.00	$\overline{}$		\$0.00				0 \$0.00	
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	5	42.0,.00.00						\$0.00		0 \$0.00 0 \$0.00	$\overline{}$		\$0.00 \$0.00				0 \$0.00	
	BENCHMARK BANK	1	\$152,462.56	0.05%	C	\$0.00	NΑ	(\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	3	400 1, 11 2100	-			_		\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00				0 \$0.00	
	BOTTOMLINE MORTGAGE, INC.	3			0		_		\$0.00		0 \$0.00							0 \$0.00	
	BREMER FINANCIAL CORPORATION	1	\$165,000.00		C		_		\$0.00		0 \$0.00			4				0 \$0.00	
	BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC.	7	\$1,643,935.70 \$156,000.00				_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	_		_	0 \$0.00	_
	BUSEY BANK	3			C		_		\$0.00		0 \$0.00	_	-	\$0.00			_	0 \$0.00	
	BUTTE COMMUNITY BANK	1	\$158,000.00		C		-	_	\$0.00		0 \$0.00	-	-				_	0 \$0.00	_
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	6 26			0		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_			0 \$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN	5					$\overline{}$	-	\$0.00	-	0 \$0.00	$\overline{}$	0	\$0.00			$\overline{}$	0 \$0.00	+
\vdash	ASSOCIATION CARROLL MORTGAGE GROUP	1	\$178,747.56			\$0.00	NΑ		\$0.00		0 \$0.00		0	\$0.00			Ш	0\$0.00	
	CARROLLTON BANK	2			_		_		\$0.00		0 \$0.00	_	_	_	_		_	0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$213,000.00		-		-	C	\$0.00	NA	0 \$0.00	_	_	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT	1	\$202,780.19				$\overline{}$		\$0.00	-	0 \$0.00	$\overline{}$		\$0.00	$\overline{}$	-	$\overline{}$	0 \$0.00	$\overline{}$
	UNION	1	\$224,209.69	0.07%	C	\$0.00	NA		\$0.00		0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION	21			(_		\$0.00		0 \$0.00	_		\$0.00			_	0 \$0.00	
	CENTRAL MORIGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION	1	\$168,600.00 \$179,381.00			-	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	-	\$0.00 \$0.00				0 \$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	C	\$0.00	NΑ	C	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89		_			_	\$0.00		0 \$0.00	-	-		_			0 \$0.00	
	CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION	1 1			0		-	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00							0 \$0.00	
	CITYWIDE BANK	2	1 /		C	\$0.00	NΑ	(\$0.00	NA	0 \$0.00		_	\$0.00	NA	0 \$0.00		0 \$0.00	0 NA
	CLINTON NATIONAL BANK CLINTON SAVINGS BANK	3 1					_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	_					0 \$0.00	
	COAST BANK OF FLORIDA	1			0		_		\$0.00		0 \$0.00							0 \$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$298,968.38	0.1%	C	\$0.00	NΑ	(\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA
	COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A.	2			0	\$0.00	NΑ		\$0.00		0 \$0.00	\perp	0		\perp		\perp	0 \$0.00	
	COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	C	\$0.00	NΑ	(\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
\vdash	COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA	2 1					=		\$0.00 \$0.00		0 \$0.00 0 \$0.00		_					0 \$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK	1					_		\$0.00		0 \$0.00		_					0 \$0.00	
	COMMUNITY STATE BANK	4	\$779,597.32	0.26%	C	\$0.00	NΑ	(\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
\vdash	CONTINENTAL CAPITAL CORPORATION CORNBELT BANK	1 2					_		\$0.00 \$0.00		0 \$0.00 0 \$0.00							0 \$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1			_		_		\$0.00		0 \$0.00					0 \$0.00	NA	0 \$0.00	
	CORTRUST BANK	1	\$240,000.00	0.08%	C	\$0.00	NΑ	(\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
\vdash	COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	5 8	* / -/- :				_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_		_				0 \$0.00	
	CREDIT UNION ONE (DBA ONES	3		1		1	-	-	\$0.00	-	0 \$0.00	-	0	\$0.00			1	0\$0.00	
\vdash	MORTGAGE) CROWN BANK, N.A.	1				1	\Box		\$0.00		0 \$0.00	\perp	_ `				\perp	0\$0.00	
\vdash	CUNA CREDIT UNION	3			+-		_		\$0.00		0 \$0.00							0 \$0.00	
	DEARBORN FEDERAL CREDIT UNION	4		-	C				\$0.00		0 \$0.00			\$0.00				0 \$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$399,606.32	0.13%	c	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	λNΑ
	DIME SAVINGS BANK OF NORWICH	2			+		_		\$0.00		0 \$0.00							0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5			+-		_		\$0.00		0 \$0.00							0 \$0.00	
	DURANT BANK AND TRUST COMPANY EAST WEST BANK	1 4	4000,000.00		_		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00				0 \$0.00	
	EASTERN BANK	1	\$210,772.69	0.07%	C	\$0.00	NΑ	(\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	EMIGRANT MORTGAGE COMPANY, INC. EXTRACO MORTGAGE	3 5			-	-	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	-	4			_	0 \$0.00	
	F & A FEDERAL CREDIT UNION	1	1,	_	_				\$0.00		0 \$0.00					0 \$0.00		0 \$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	2	\$458,000.00	0.15%	C	\$0.00	NΑ	(\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION	2			1		=	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	_		_			0 \$0.00	
	The property printed (DES) CKEDIT UNION	1	⊅ 10∠,190.25		լ (, au.uu	=	_				$\overline{}$							_
	FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	(\$0.00	NA	(\$0.00	INAI	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00) NAI	0 \$0.00	ΉNΑ

	FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK FIRST EASTERN MORTGAGE CORPORATION	1	\$153,600.00 \$235,000.00		-	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB	5			-	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$311,230.56	0.1%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-	1	\$158,544.75	0.05%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
-	MADISON FIRST FEDERAL SAVINGS BANK OF					<u> </u>			
	EASTERN OHIO	1	\$159,000.00		\bot	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	12 6	\$3,128,091.78 \$1,351,685.94		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST	4	\$921,168.95		0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	3	\$503,304.88		0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR	2	\$413,531.76 \$345,000.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI	1	\$170,412.00		0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00		0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	9	4-0-,000.00		0	\$0.00 NA \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45		0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13		0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK	1 9	\$181,367.44 \$2,245,133.31		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$150,000.00		ď	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	LLC FIRST TECHNOLOGY CREDIT UNION	2	,,		0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FORT JACKSON FEDERAL CREDIT UNION FOSTER BANK	7 1	\$1,086,607.89 \$180,000.00		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK GARDINER SAVINGS INSTITUTION FSB	1	\$257,122.25 \$169,409.13		0	\$0.00 NA \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44		0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GEORGETOWN SAVINGS BANK GRANITE BANK	1 4	\$231,793.88 \$813,176.13		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BAING GRANITE STATE CREDIT UNION	2	\$400,466.00		0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	2			-	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GROUP ONE MORTGAGE	2 3	\$390,078.38 \$610,736.75			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	13			0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	1 16	\$251,921.38 \$3,259,806.77		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	3 2	\$661,125.63 \$393.641.69		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	1	\$167,942.50	0.06%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HEARTWELL MORTGAGE CORPORATION	4 1	\$1,188,133.00 \$199,229.94			\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK	6 6	1 //-				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	HOME FINANCING CENTER INC.	3	\$496,075.37				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK HOMESTEAD BANK	6 1					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0		0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	2 8	\$332,470.44				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	4	1 /- /				0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	3	, , , , , ,				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	1 2	4=10,20				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20	3.28%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00		$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	8 1				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LE MARS BANK AND TRUST COMPANY LEADER MORTGAGE COMPANY INC.	3 15	1				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS	15					0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2					0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	14 1				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARATHON FINANCIAL CORPORATION MARBLEHEAD SAVINGS BANK	1 7	\$179,374.38 \$1,287,475.50				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC.	1	\$158,652.06 \$177,481.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA	1 2	, ,,,,,,,,,				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK MERIWEST MORTGAGE CORPORATION	13 6					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METROBANK MIAMI COUNTY NATIONAL BANK	1	\$236,000.00 \$207,969.31			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	6				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1	4 -7 -			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION	3	\$149,473.13 \$664,058.63			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	2	\$408,082.69	0.14%	0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00[NA]	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

MISSION HILLS MORTGAGE CORPORATION	7	\$1,413,545.64 0.47				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC.	2 5	\$458,693.06 0.15 \$1,067,748.44 0.36			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MOUNTAIN WEST FINANCIAL, INC.	4	\$764,777.82 0.26 \$174,385.31 0.06			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00 0.07	7% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK NEW HAVEN SAVINGS BANK	2	\$1,590,648.65 0.53 \$444,174.69 0.15		4 4 4 4 4	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	1	\$198,315.69 0.07 \$823,430.75 0.28			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK	7	\$1,690,480.56 0.56	_		0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51 0.18	3% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	3 17	, ,			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	10	\$3,237,754.52 1.08 \$2,036,363.44 0.68			0 \$0.00 NA 0 0 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION	1	\$192,500.00 0.06 \$1,234,206.69 0.41	_		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NW FEDERAL CREDIT UNION	1	\$167,920.56 0.06	6% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	8	\$250,000.00 0.08 \$1,390,150.00 0.46			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$850,112.01 0.28	3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON CENTRAL CREDIT UNION	2	\$383,938.69 0.13	_	1 1 1 1	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	7 15	\$1,442,500.00 0.48 \$3.077.442.72 1.03		1 1 1 1	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00 0.08	3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLEASANT PLAINS STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,384.44 0.06 \$225,000.00 0.08			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	2	\$407,850.00 0.14 \$748,558.87 0.25			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94 1.54			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13 0.05		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK REDWOOD CREDIT UNION	2	\$417,332.63 0.14 \$372,155.31 0.12			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK	2	\$364,000.00 0.12	2% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	7	\$491,320.19 0.16 \$1,300,700.76 0.43			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROUNDBANK	1	\$150,774.13 0.05	5% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS INSTITUTE	1	\$451,000.00 0.15 \$149,484.19 0.05			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SHREWSBURY STATE BANK	12	\$2,277,566.33 0.76 \$643,316.00 0.22			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	46	\$9,553,446.66 3.19	9% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	1	\$666,410.50 0.22 \$155,000.00 0.05	_		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	17	\$3,644,828.83 1.22	2% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	11 1	\$2,206,774.56 0.74 \$223,221.50 0.07			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	5 12				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	3	\$664,295.06 0.22	2% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	1	\$366,829.25 0.12 \$151,000.00 0.05			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE	1	\$161,250.00 0.05 \$200.000.00 0.07	5% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1	\$166,100.00 0.06	5% O	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	6	\$1,112,201.94 0.37 \$291,208.06 0.1			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
STATE EMPLOYEES CREDIT UNION	4	\$988,607.88 0.33			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00 0.34	1% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38 0.06	6% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT	1	+====	_		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION	2	\$366,762.76 0.12 \$164.000.00 0.05		*****	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC. THE CITIZENS BANKING COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE HERGET NATIONAL BANK OF PEKIN	1	421 1,0 02.00			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00 0.06	5% O	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	6	7 - 7 - 1 - 1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK	1	\$150,000.00 0.05 \$452,119.63 0.15	5% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIERONE BANK	1				0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$551,875.56 0.18	3% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	4	\$781,283.19 0.26 \$1,032,156.44 0.34			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TURNER YOUNG INVESTMENT COMPANY	1	\$224,226.31 0.07	7% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION UNIONBANK	1	\$769,243.13 0.26 \$172,000.00 0.06			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	5	\$1,009,410.70 0.34	1% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	4	\$259,096.38 0.09 \$757,151.50 0.25			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC.	4	\$943,417.88 0.32 \$197,319.13 0.07	_		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VAN WERT NATIONAL BANK	1				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81 0.36	6% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94 0.56	5% O	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK	1	\$299,676.94 0.1			0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WEOKIE CREDIT UNION	5 1	\$1,023,541.63 0.34 \$149,484.19 0.05			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	28		7% 0	4 4 4 4 4	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00 0.14			0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 11 1		1	1 1	1 1	1 1 1 1	1 1 1	

	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	1 24	, ,		(_		\$0.00 \$0.00	NA		1 00. 1 00.	_	0		_		\$0.0 \$0.0			
	Unavailable	122	\$25,049,059.76	8.11%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00		0	\$0.0) NA	1 (\$0.0	0NA	0\$0.0	00 N
Total		1,471	\$300,129,663.00	100%	(\$0.00			\$0.00		0 \$0	.00	\exists	0	\$0.0	D]		\$0.0	0	0 \$0.0	0
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	ĪΑ	0	\$0.0	NA	1	\$0.0	0 NA	0\$0.0)0 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN	2			(\$0.00	NΑ	$\overline{}$	\$0.00			100.	_	0		$\overline{}$	$\overline{}$	\$0.0	_		\neg
	ASSOCIATION	3			(\$0.00			\$0.00	-		.00 N	_	0	\$0.0			\$0.0			
-	ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC.	2 1	\$256,528.88 \$323,615.19						\$0.00 \$0.00			1 00. 1 00.	_	0				0 \$ 0.0 0 \$ 0.0			
	ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	3 21	\$420,863.25 \$2,679,718.57		(_		\$0.00 \$0.00			1 00. 1 00.	_	0		_		\$0.0 \$0.0			
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	ΙA	0	\$0.0	NA	1 (\$0.0	0NA	0\$0.0	00 N
	AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	2			(_		\$0.00 \$0.00			1 00. 1 00.		0	4			0 \$0.0 0 \$0.0			
	ANCHORBANK SSB	14	\$1,825,661.33	0.88%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	ΙA	0	\$0.0	NA	1 (\$0.0	0NA	0\$0.0	00 N
	ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	79 1	\$10,868,432.31 \$158,863.44		0		_		\$0.00 \$0.00			1 00. 1 00.	_	0	\$0.0 \$0.0			0 \$ 0.0			
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$120,000.00	0.06%	(\$0.00	ΝA	0	\$0.00	NA	0 \$0	.00	ĪΑ	0	\$0.0	NA	1 (\$0.0	0 NA	0\$0.0)0 N
-	AURORA FINANCIAL GROUP INC.	4			(=	_	\$0.00	-		100.	_	0	\$0.0 \$0.0		_	\$0.0	_		
	BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HAWAII	2 3		_	(_		\$0.00 \$0.00			1 00. 1 00.	_	0	4			0 \$0.0 0 \$0.0		0\$0.0	00 N
	BANK OF MISSISSIPPI BANK OF THE CASCADES	15 1	\$1,958,220.88 \$121,500.00		(_		\$0.00 \$0.00			1 00. 1 00.	_	0				0 \$ 0.0			
	BANK-FUND STAFF FEDERAL CREDIT	1	\$122,151.94		(_	\$0.00		1	100.	\neg	0	\$0.0	_	-	\$0.0	_	0\$0.0	\neg
	UNION BANKILLINOIS	1	\$191,079.63	0.09%	(\$0.00	ΝA	0	\$0.00	NA	0 \$0	100.	ĪΑ	0	\$0.0) NA	1 (0.0	0 NA	0\$0.0	00 N
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	2	\$240,162.38 \$513,195.94		(_		\$0.00 \$0.00			1 00. 1 00.	_	0	\$0.0 \$0.0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	ΙA	0	\$0.0) NA	1 (\$0.0	0NA	0\$0.0	00 N
	BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK	1	\$501,800.00 \$179,394.13		(\$0.00 \$0.00			1 00. 1 00.	_	0	\$0.0 \$0.0		_	\$0.0 \$0.0		0 \$0.0 0 \$0.0	_
	BOTTOMLINE MORTGAGE, INC.	1	\$119,591.75 \$114,608.75	0.06%	(\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0	1 00. 1 00.	ĪΑ	0		NA	1 (\$0.0	0 NA	0\$0.0	00 N
	BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	1	\$138,600.00	0.07%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00	ΙA	0	\$0.0) NA	1 (\$0.0	0NA	0\$0.0	00 N
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	7	\$856,156.19 \$119,691.38		(=		\$0.00 \$0.00			1 00. 1 00.		0				0 \$0.0 0 \$0.0			
-	CAPE COD FIVE CENTS SAVINGS BANK	5	\$789,059.63	0.38%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	ΙA	0	\$0.0	NA	1 (\$0.0	0NA	0 \$0.0	00 N
	CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN	22 16	\$2,923,001.87 \$2,051,461.53		(-	\$0.00 \$0.00			1 00. 1 00.	\neg	0	\$0.0 \$0.0	$\overline{}$	-	0 \$0.0 0 \$0.0	1		$\overline{}$
	ASSOCIATION CARROLLTON BANK	6			L `				\$0.00		1 11	100.	_	0	\$0.0		\perp	0 \$0.0			
	CENTRAL BANK OF PROVO	1	\$119,234.13	0.06%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	ΙA	0	\$0.0) NA	1 (\$0.0	0 NA	0 \$0.0	00 N
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	28 1	\$3,674,781.16 \$125,000.00		(_	_	\$0.00 \$0.00			1 00. 1 00.	_	0				0 \$ 0.0 0 \$ 0.0			
	CENTRAL PACIFIC BANK CITIZENS EQUITY FIRST CREDIT UNION	1 5	\$131,546.06 \$647,073.44		(_		\$0.00 \$0.00			1 00. 1 00.	_	0		_) \$0.0) \$0.0			
	CITYWIDE BANK	3			(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	ΙA	0	\$0.0	NΑ	1 (\$0.0	0NA	0 \$0.0	00 N
	COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	1	\$110,000.00 \$137,515.25		(_		\$0.00 \$0.00			1 00. 1 00.		0	\$0.0 \$0.0			0 \$0.0 0 \$0.0			
	COMMERCIAL BANK OF TEXAS N.A.	1	\$134,400.00			\$0.00	NΑ	0	\$0.00			100.	_	=	\$0.0	NA	1 (\$0.0			
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION	2	\$499,867.51 \$248,800.00						\$0.00		0 \$0	1 00. 1 00.	ΙA	0	\$0.0	NA	1	0 \$0.0 0 \$0.0			
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	1 2	\$140,000.00 \$222,427.75		_		_		\$0.00 \$0.00			1 00. 1 00.	_			_	_	0 \$0.0 0 \$0.0	_		_
	CORNELL FINGERLAKES CREDIT UNION	2	\$240,880.00	0.12%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	ΙA	0	\$0.0	NA	1 (\$0.0	0NA	0\$0.0	00 N
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	9	\$118,500.00 \$1,139,354.57		(\$0.00 \$0.00			1 00. 1 00.			4			\$0.0 \$0.0			
	CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC	1	\$115,592.50 \$119,582.94						\$0.00 \$0.00			1 00. 1 00.	_	0		_		\$0.0 \$0.0	_		
	CREDIT UNION ONE (DBA ONES	4	\$476,920.88			1	-		\$0.00			100. 100.	\neg	0	\$0.0	$\overline{}$	$\overline{}$	\$0.0	1		$\overline{}$
	MORTGAGE) CROWN BANK, N.A.	2	\$284,036.13		(\$0.00		1	1 00.	_	0	\$0.0			\$0.0			
	CUNA CREDIT UNION	4 13	\$535,053.50	0.26%			_	_	\$0.00 \$0.00			1 00. 1 00.	$\overline{}$	0	\$0.0 \$0.0			\$0.0 \$0.0	_		_
	DEARBORN FEDERAL CREDIT UNION DEERE HARVESTER CREDIT UNION	3	\$354,200.00	0.17%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	ΙA	0	\$0.0) NA	1 (\$0.0	0 NA	0 \$0.0	00 N
	DELMAR FINANCIAL COMPANY DENALI STATE BANK	1	\$130,848.50 \$141,000.00				_		\$0.00 \$0.00			1 00. 1 00.						0 \$ 0.0			
	DIME SAVINGS BANK OF NORWICH	1	\$112,500.00	0.05%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00	ΙA	0	\$0.0	NA	1 (\$0.0	0NA	0 \$0.0	00 N
	DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK	6 2	\$754,703.81 \$262,508.25		(_		\$0.00 \$0.00			1 00. 1 00.	_	=		_		0 \$0.0 0 \$0.0			
	EASTERN BANK EASTMAN CREDIT UNION	1 6	\$125,073.00 \$761,222.06				_		\$0.00 \$0.00			1 00. 1 00.	_	=				0 \$0.0 0 \$0.0			
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$250,136.82	0.12%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	ΙA	0	\$0.0	NA	1 (\$0.0	0NA	0\$0.0	00 N
	FAA EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE	1 2	\$120,000.00 \$269,471.50				_		\$0.00 \$0.00			1 00. 1 00.		0				0 \$ 0.0 0 \$ 0.0			
	FARMERS STATE BANK OF WEST SALEM FINANCIAL PARTNERS CREDIT UNION	2 11			_	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0	.00	ΙA	0	\$0.0	NA	1 (\$0.0 \$0.0	0 NA	0\$0.0	_
	FIRST AMERICAN BANK AND TRUST	11	\$1,466,396.35 \$120,000.00	1		1	-	_	\$0.00		1	1 00. 1 00.	_	0	\$0.0	_	_) \$0.0) \$0.0	_		$\overline{}$
	COMPANY FIRST CITIZENS BANK & TRUST COMPANY	4			┢	-		_		\vdash	1	+	-	0		┿	╄	-	╫	\vdash	+
	OF SC FIRST EASTERN MORTGAGE CORPORATION	1	\$537,398.82 \$114,604.50						\$0.00 \$0.00	\bot		1 00. 1 00.			\$0.00 \$0.00			\$0.0 0 \$0.0			
	FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	ΙA	0	\$0.0	NA	1 (\$0.0	0NA	0\$0.0	00 N
	FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK	1	, ,		_		_		\$0.00 \$0.00			1 00. 1 00.						0 \$ 0.0			
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	1	\$131,789.19						\$0.00		1	.00	_	0	\$0.0	1	$\overline{}$	\$0.0			
	FIRST FEDERAL SAVINGS BANK OF	1	\$143,499.50	0.07%	(\$0.00	NA	0	\$0.00	NA	0 \$0	100.	ΙΑ	0	\$0.0	NA		\$0.0	0 NA	0 \$0.0	00 N
	EASTERN OHIO FIRST HAWAIIAN BANK	4	·						\$0.00		1	1 00.	_	0				\$0.0			
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3 15	\$391,053.57	0.19%	(\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0	1 00. 1 00.	ΙA		\$0.0) NA	1 (\$0.0 \$0.0	0 NA	0 \$0.0	00 N
	FIRST MORTGAGE CORPORATION	3	\$362,436.63	0.18%	(\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	ΙA	0	\$0.0) NA	1 (\$0.0	0NA	0 \$0.0	00 N
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST	5			(-		\$0.00	-		1 00.	\neg	$\overline{}$			$\overline{}$	\$0.0	_		
		2	\$228,207.94	U.11%	(\$0.00	INA	l 0	\$0.00	INA	0 \$0	.00 N	۱A	0	\$0.0	JINA		\$0.0			
	COMPANY FIRST NATIONAL BANK IN MANITOWOC	5	\$616,136.62	0.3%	(\$0.00	NT A	_	\$0.00	NT A	0 \$0	.00 N	T A I	0	\$0.0	י זיגור	٠I.	\$0.0	0 NT 4	0\$0.0	ייווי)ר

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	FIRST NATIONAL BANK OF DECATUR	1	, ,	-	_					-	\$0.00 NA		\$0.00		
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	7	\$922,577.44 \$110,162.88								\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0.5	\$0.00	NΑ	0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$459,172.94 \$137,528.69		_						\$0.00 NA \$0.00 NA	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF SOUTHWESTERN	3	\$448,939.69		0	\$0.00 NA		1	_		\$0.00 NA	 	\$0.00		0\$0.00 NA
	OHIO FIRST NATIONAL BANK OF WATERLOO	3			0			,			\$0.00 NA		50.00	ш	0 \$0.00 NA
	FIRST NEW ENGLAND FEDERAL CREDIT	1	\$205,000.00		0	\$0.00 NA			-		\$0.00 NA	-	\$0.00		0\$0.00 NA
	UNION FIRST PENN BANK	1	\$127,564,50		0						\$0.00 NA		\$0.00	Ш	0\$0.00 NA
	FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK	5	, , , , , , , , , , ,		=				-	-	\$0.00 NA	-	\$0.00	=	0\$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00	NA	. 0	\$0.00 NA	0 5	\$0.00	NΑ	0\$0.00 NA
	FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0.5	\$0.00	NΑ	0\$0.00 NA
	FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84 \$130,000.00		0						\$0.00 NA \$0.00 NA		\$0.00		
	FOSTER BANK FREMONT BANK	197	\$130,000.00	-					_		\$0.00 NA		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	3		-	=				_		\$0.00 NA		\$0.00		
	GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION	22	\$124,560.94 \$2,795,636.07		0						\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	GEORGETOWN SAVINGS BANK	1	, , , , , , , , , , , , , , , , , , , ,		0				_		\$0.00 NA		\$0.00	_	0 \$0.00 NA
	GRANITE BANK GRANITE STATE CREDIT UNION	10		-	_				_		\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$139,319.25	0.07%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00	ΝA	. 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	3 1	\$384,975.82 \$119,000.00		_				_		\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	GROUP ONE MORTGAGE	1	\$112,619.63		-				-		\$0.00 NA	_	\$0.00	_	0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY	16 15									\$0.00 NA \$0.00 NA		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY	5			\rightarrow				_	_	\$0.00 NA	_	\$0.00	_	0\$0.00 NA
	HARRY MORTGAGE COMPANY	1	\$133,000.00	0.06%			0\$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA		\$0.00	_	0 \$0.00 NA
	HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT	3			0	1					\$0.00 NA	-	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA
	UNION	3	\$478,510.06		نسا	\$0.00 NA					\$0.00 NA			Ш	
	HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC.	1	\$124,000.00 \$128,000.00		0				_		\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	17	1 / -/	-	_				_		\$0.00 NA	_	50.00	_	0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST	<u>4</u>	\$498,897.07 \$125,000.00	-	_						\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_	
	HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	. 0	\$0.00 NA	0.5	\$0.00	NΑ	0\$0.00 NA
	HOME FINANCING CENTER INC. HUDSON NATIONAL BANK THE	7	\$894,983.62 \$122,585.94	-	_				_		\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	4	\$518,658.50		0				_		\$0.00 NA		\$0.00		
	ILLINI BANK ILLINOIS NATIONAL BANK	1		-	0				_		\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	7	\$1,081,695.38						_		\$0.00 NA		\$0.00	_	0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1	\$122,450.00		0	4			_		\$0.00 NA \$0.00 NA		\$0.00 \$0.00		0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$486,552.75 \$126,750.00		_						\$0.00 NA		\$0.00		0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	6				4					\$0.00 NA		\$0.00	_	
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1 1	\$115,306.31 \$119,900.00				0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA \$0.00 NA		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$601,881.20	0.29%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00	NΑ	. 0	\$0.00 NA	0.5	\$0.00	NΑ	0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK	1	\$256,913.50 \$199,326.81	-	=		0 \$0.00 NA 0 0 \$0.00 NA 0		_	_	\$0.00 NA \$0.00 NA	_	\$0.00 \$0.00		
	KEYWORTH MORTGAGE FUNDING	1	\$112,950.00			\$0.00 NA					\$0.00 NA	-	\$0.00	$\overline{}$	0\$0.00 NA
	CORPORATION KINECTA FEDERAL CREDIT UNION	19			0		111111111111	, , , , ,			\$0.00 NA		\$0.00		0 \$0.00 NA
	KITSAP COMMUNITY FEDERAL CREDIT	1	\$139,034.75		$\overline{}$	\$0.00 NA					\$0.00 NA	$\overline{}$	\$0.00		0 \$0.00 NA
	UNION LAKE AREA BANK	2									\$0.00 NA		\$0.00	$\perp \perp$	0\$0.00 NA
	LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00	NΑ	. 0	\$0.00 NA	0.5	\$0.00	NΑ	0\$0.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 17	4			4	0 \$0.00 NA 0 0 \$0.00 NA 0		-		\$0.00 NA \$0.00 NA	_	\$0.00 \$0.00	-	
	LEADER MORTGAGE COMPANY INC.	2			_						\$0.00 NA	0.5	\$0.00		0 \$0.00 NA
	LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	4					0 \$0.00 NA 0		_		\$0.00 NA \$0.00 NA		\$0.00 \$0.00		
	LYONS MORTGAGE SERVICES, INC.	2					0 \$0.00 NA 0				\$0.00 NA		\$0.00	_	
	MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORR	2 8		-	_		0 \$0.00 NA 0 0 \$0.00 NA 0		_		\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_	
	MAIN STREET FINANCIAL SERVICES CORP MARBLEHEAD SAVINGS BANK	10					0\$0.00 NA 0				\$0.00 NA		\$0.00		
	MARINE BANK MORTGAGE SERVICES	3					0 \$0.00 NA 0				\$0.00 NA		\$0.00		
	MBS MORTGAGE COMPANY, LLC MCCAUGHAN MORTGAGE COMPANY INC.	2	\$121,135.81 \$264,087.81	-	_				-	-	\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_	
	MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0		0\$0.00 NA 0	\$0.00	NΑ	. 0	\$0.00 NA		50.00	_	0 \$0.00 NA
	MCHENRY SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	1	\$258,052.63 \$126,000.00		0						\$0.00 NA \$0.00 NA	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00	NΑ	. 0	\$0.00 NA	0 5	\$0.00	NΑ	0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK		\$245,550.00 \$902,970.63						-		\$0.00 NA \$0.00 NA	-	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK	13							-		\$0.00 NA		\$0.00		0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION METROBANK	5 2	\$650,685.82 \$265,500.00				0 \$0.00 NA 0				\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_	
	MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	. 0	\$0.00 NA	0 5	\$0.00	NΑ	0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	2	1 - /				0 \$0.00 NA 0				\$0.00 NA		\$0.00	_	
	MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION	1	,,				0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA \$0.00 NA		\$0.00 \$0.00		
	MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00	NΑ	. 0	\$0.00 NA	0.5	\$0.00	NΑ	0\$0.00 NA
	MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION	3	\$122,463.75 \$380,879.94				0 \$0.00 NA 0		_		\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_	
	MIDWEST LOAN SERVICES INC.	2	\$291,000.00	0.14%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	. 0	\$0.00 NA	0.5	\$0.00	NΑ	0 \$0.00 NA
	MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION	3	\$143,000.00 \$400,123.95		0						\$0.00 NA \$0.00 NA	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY	1	\$110,750.00		0						\$0.00 NA		\$0.00		0 \$0.00 NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,615.50	0.05%	1	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA	. 0	\$0.00 NA		\$0.00	NA	0 \$0.00 NA
	MORTGAGE AMERICA, INC.	2									\$0.00 NA		\$0.00		
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.06%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00	ΝĀ	. 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA

	MORTGAGE CLEARING CORPORATION	2	\$253,478.06			0.00 NA		00 NA	-	*****	\$0.00 NA		0 \$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK	3 10	\$400,430.81 \$1,301,805.83			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NEW HAVEN SAVINGS BANK	4	\$486,802.95	0.24%	0 \$0	0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH FORK BANK	<u>3</u>	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00			0.00 NA		00 NA	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	15 6	\$1,909,787.87 \$812,500.00	0.92%		0.00 NA 0.00 NA	_	00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NPB MORTGAGE LLC	3	\$407,000.00	0.2%		0.00 NA	_	00 NA	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	NRL FEDERAL CREDIT UNION NW FEDERAL CREDIT UNION	5 2	\$665,887.63 \$254,617.69			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OAK BANK	6	, , ,			0.00 NA		00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL	1	\$145,000.00 \$292,486.50			0.00 NA 0.00 NA		00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OREGON CENTRAL CREDIT UNION	1	\$147,500.00			0.00 NA		00 NA	0		\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0 \$(0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$139,000.00			0.00 NA		00 NA	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	UNION	6	\$932,121.94			0.00 NA		00 NA	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST AND SAVINGS BANK	9	\$1,171,763.08 \$124,565.56			0.00 NA 0.00 NA	_	00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PERPETUAL SAVINGS BANK	1	\$133,548.94		_	0.00 NA		00 NA	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PLEASANT PLAINS STATE BANK	1	\$131,202.38 \$130,500.00			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	10	\$1,226,900.00 \$123,075.31			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK	1	\$142,000.00			0.00 NA		00 NA	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P.	1 10	\$114,600.31 \$1,348,227.25			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PUTNAM SAVINGS BANK	10	\$171,000.00	0.08%	0 \$(0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	QUAKER CITY BANK REDWOOD CREDIT UNION	2	\$280,000.00 \$113,536.81	01-170		0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0 \$().00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	ROCKLAND TRUST COMPANY ROUNDBANK	3	\$544,000.00 \$144,496.06			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56			0.00 NA		00 NA	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0 \$0	0.00 NA	0\$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	SALT RIVER PROJECT CREDIT UNION	1	4-2-1,01-01-20			0.00 NA		00 NA	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	SAWYER SAVINGS BANK SBC MORTGAGE, LLC	3	\$125,000.00 \$412,800.00			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	6	\$746,242.44	0.36%	0 \$().00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	3	\$367,015.19 \$378,693.19			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	52	\$6,448,908.96			0.00 NA		00 NA	0	1 1 1 1 1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK	1 1	\$143,022.13 \$120,000.00			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,100.00			0.00 NA		00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0 \$0	0.00 NA	0\$0.0	00 NA	0	1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00 \$253,539.19			0.00 NA 0.00 NA		00 NA 00 NA			\$0.00 NA \$0.00 NA		
	ST. ANNES CREDIT UNION	2				0.00 NA		00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	20 11	\$2,549,678.40 \$1,491,400.00			0.00 NA 0.00 NA		00 NA 00 NA	_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	ST. MARYS BANK	8	, , . ,			0.00 NA		00 NA	_		\$0.00 NA		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0 \$0	0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	6	1 /1- /			0.00 NA		00 NA	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	6 1				0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00			0.00 NA		00 NA			\$0.00 NA		
	STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH	2	\$389,049.81 \$245,848.19			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	STATE BANK OF THE LAKES	4	\$535,143.50			0.00 NA		00 NA	-		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	- 8 6	\$1,027,145.38 \$752,847.39			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0 \$0	0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	1 /			0.00 NA		00 NA	0		\$0.00 NA	0 \$0.00 NA	
	SYRACUSE SECURITIES INC. THE CITIZENS BANKING COMPANY	1	7			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0 \$0).00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00 \$160,707.19			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	THE PARK BANK	5	\$622,735.56	0.3%	0 \$0	0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK	1	\$249,000.00 \$133,500.00			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38			0.00 NA		00 NA	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0 \$0	0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	6				0.00 NA		00 NA	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	3	\$388,299.50 \$376,890.32			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81			0.00 NA		00 NA	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$119,591.75 \$130,000.00			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	1	\$116,500.00	0.06%	0 \$().00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	1 2	1 - 1,1 - 11			0.00 NA 0.00 NA		00 NA 00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A.	1	\$120,000.00	0.06%	0 \$0	0.00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	9	\$1,150,267.82 \$124,570.13			0.00 NA 0.00 NA		00 NA 00 NA	_		\$0.00 NA \$0.00 NA		
	UNITED MORTGAGE COMPANY	6	\$785,291.63	0.38%	0 \$().00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC.	3 1	\$388,537.75 \$147,150.00			0.00 NA 0.00 NA		00 NA 00 NA	_		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	4	12 /2 2).00 NA	0 \$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA		$\overline{}$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,528.75	0.07%	0 \$0	0.00 NA	0\$0.0	00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
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UNION WASHINGTON TR WAUKESHA STAT WESCOM CREDIT WESTCONSIN CR WILLIAMSVILLE WILLIAMSVILLE WILLIAMSVILLE WILLIAMSVILLE WORLD SAVINGS WORTHINGTON IN Unavailable Total 31376J2C2 1ST 2ND MORTGA JERSEY, INC. ADAMS FIRST FIN ALLMONEY MOR ALPINE BANK OR AMERICAN NATION AMERICAN NATION AMERICAN NATION ANCHORBANK SIN ASSOCIATED MON AUBURNBANK AURORA FINANC BALTIMORE COUN BANK OF LENOX BANK OF LENOX BANK OF STANLY BANK OF LENOX BANK OF STANLY BENEFICIAL MUT BETHPAGE FEDE BOSTON FEDERA BOTTOMLINE MON BRYN MAWR TRU CAPITAL CENTER CENTRAL MACON UNION CENTRAL MACON UNION CENTRAL MORTO CLYDE SAVINGS COLUMBIA CRED COMMUNITY CR CONNECTICUT R CONTINENTAL C. CORNELL FINGEL COMMUNITY CR CONNECTICUT R CONTINENTAL C. CORNECTICUT R CONTINENTAL C. CORNECTICUT R CONTROL FINGEL COMMUNITY CR CONNECTICUT R CONTROL FINGEL CONNECTICUT R CONTROL FINGEL CONNECTICUT R CONTROL FINGEL CONTROL FINGEL CONNECTICUT R CONTROL FINGEL CONNECTICUT R CONTROL FINGEL CONTROL FINGEL CONNECTICUT R CONTROL FINGEL CONTROL FINGE	TATE BANK DIT UNION CREDIT UNION LE STATE BANK AND TRUST TRUST COMPANY GS BANK N MORTGAGE GROUP INC. TGAGE COMPANY OF NEW FINANCIAL INC. ORTGAGE BANKERS, INC.	11 2 4 17 5 4 3 12 3 147 1,539	\$241,607.32 \$497,291.32 \$2,144,010.47 \$623,947.12 \$477,270.75 \$401,910.25 \$1,530,080.89 \$376,186.75 \$19,352,097.95	0.12% 0.24% 1.04% 0.3% 0.23% 0.19% 0.74% 0.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0	1 00.0 1 00.0 1 00.0 1 00.0	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	05	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
WAUKESHA STAT WESCOM CREDIT WESTCONSIN CR WILLIAMSVILLE WILLIMINGTON TR WORLD SAVINGS WORTHINGTON N Unavailable Total 31376J2C2 JESSEY, INC. ADAMS FIRST FIN ALLMONEY MOR ALPINE BANK OF AMERICAN RATIO AMERICAN RATIO AMERICAN SATIO AMERICAN SATIO AMERITRUST MC ANCHORBANK SI ASSOCIATED MO AUBURNBANK AURORA FINANC BALTIMORE COU BANK OF HAWAI BANK OF HAWAI BANK OF HENOX BANK OF STANLY BETHPAGE FEDEL BOSTON FEDERA BOSTON FEDERA BOSTON FEDERA BOSTON FEDERA BOSTOMLINE MC BRUCETON BANI BRYN MAWR TRI CAPITAL CENTER CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMERCIAL BA COMMUNITY BA COMMUNITY BA COMMUNITY CRI CONNECTICUT R CONTINENTAL CREE CONTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMERCIAL BA COMMUNITY CRI CONNECTICUT R CONTINENTAL CREE CONTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMERCIAL BA COMMUNITY BA COMMUNITY CRI CONTINENTAL CREE CONTRAL MORTO CRED BANK COTTAGE SAVING CONTECTICUT R CONTINENTAL CREE CREE CONTINENTAL CREE CREE CREE CONTINENTAL CREE CREE CREE CONTECTION CREE CREE CREE CREE CREE CREE CREE CREE	TATE BANK DIT UNION CREDIT UNION CREDIT UNION LE STATE BANK AND TRUST TRUST COMPANY GS BANK N MORTGAGE GROUP INC. TGAGE COMPANY OF NEW FINANCIAL INC. ORTGAGE BANKERS, INC. OF ILLINOIS GLE FEDERAL CREDIT UNION ITIONAL BANK, TERRELL	4 17 5 4 3 12 3 147 1,539	\$497,291.32 \$2,144,010.47 \$623,947.12 \$477,270.75 \$401,910.25 \$1,530,080.89 \$376,186.75 \$19,352,097.95	0.24% 1.04% 0.3% 0.23% 0.19% 0.74% 0.18%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	1 00.0 1 00.0	NA 0 NA 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0.5	\$0.00	NA	0\$0.00	ΝA
WESCOM CREDIT WESTCONSIN CR WILLIAMSVILLE WILMINGTON TR WORLD SAVINGS WORTHINGTON IN Unavailable Total 31376J2C2 IST 2ND MORTGA JERSEY, INC. ADAMS FIRST FIR ALLMONEY MOR ALPINE BANK OF AMERICAN RATIO AMERITANT MO AMERITRUST MO ANCHORBANK SI ASSOCIATED MO AUBURNBANK AURORA FINANC BALTIMORE COU BANK OF HAWAII BANK OF HENOX BANK OF STANLS BANK OF STANLS BANK OF STANLS BANK OF STANLS BANK OF STANLS BANK OF STANLS BANK OF STANLS BANK OF STANLS BETHPAGE FEDE BOSTON FEDERA BOTTOMLINE MO BRUCETON BANI BRYN MAWR TRI CAPITAL CENTER CENTRAL MACOI UNION CENTRAL MACOI UNION CENTRAL MORTG CLYDE SAVINGS COLUMBIA CREI COMMUNITY BAR COMMUNITY CRI CONNECTICUT R CONNECTICUT R CONNECTICUT R CONNECTICUT R CONNECTICUT R CONNECTICUT R CONNECTICUT R CONNECTICUT R CONNECTICUT R CONNECTICUT R CONNECTICUT R CONNECTICUT R CONNECTICUT R CONNECTICUT R CONNECTICUT R CONTINENTAL C. CORTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK COTTAGE SAVING CROWN BANK OF ANTONA CENTRAL MACOI UNION CENTRAL MORTG CONTINENTAL C. CORTICUT R CONTINENTAL C. CORTAGE SAVING CONTAGE SAVING CO	DIT UNION CREDIT UNION LE STATE BANK AND TRUST TRUST COMPANY GS BANK N MORTGAGE GROUP INC. GAGE COMPANY OF NEW FINANCIAL INC. ORTGAGE BANKERS, INC. OF ILLINOIS GLE FEDERAL CREDIT UNION ITIONAL BANK, TERRELL	17 5 4 3 12 3 147 1,539	\$2,144,010.47 \$623,947.12 \$477,270.75 \$401,910.25 \$1,530,080.89 \$376,186.75 \$19,352,097.95	1.04% 0.3% 0.23% 0.19% 0.74% 0.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0	100.0	NA 0	\$0.00	NΑ	0	\$0.00	NA					127.6
WESTCONSIN CR WILLIAMSVILLE WILMINGTON TR WORLD SAVINGS WORTHINGTON N Unavailable Total 31376J2C2 1ST 2ND MORTGA JERSEY, INC. ADAMS FIRST FIR ALLMONEY MOR ALPINE BANK OF AMERICAN NATIO AMERICAN NATIO AMERITRUST MO ANCHORBANK SI ASSOCIATED MO AUBURNBANK AURORA FINANC BALTIMORE COU BANK OF HAWAII BANK OF LENOX BANK OF STANLA COMMUNITY BANK COMMUNITY OF STANLA COMMUNITY OF STANLA CONNECTICUT R CONTINENTAL C CORNELL FINGE CORNELL FINGE CORNELL FINGE COMMUNITY OF STANLA COMPANY BANK OF STANLA BANK OF STANLA BANK OF STANLA BANK OF STANLA BANK OF STANLA BANK	CREDIT UNION LE STATE BANK AND TRUST TRUST COMPANY IGS BANK IN MORTGAGE GROUP INC. GAGE COMPANY OF NEW FINANCIAL INC. ORTGAGE BANKERS, INC. OF ILLINOIS IGLE FEDERAL CREDIT UNION ITIONAL BANK, TERRELL	3 12 3 147 1,539	\$623,947.12 \$477,270.75 \$401,910.25 \$1,530,080.89 \$376,186.75 \$19,352,097.95	0.3% 0.23% 0.19% 0.74% 0.18%	0	\$0.00 \$0.00 \$0.00	NΑ	0\$0	_				_		-			INAI	0 \$0.00	
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WORLD SAVINGS WORTHINGTON N Unavailable Total 31376J2C2 JERSEY, INC. ADAMS FIRST FIN ALLMONEY MOR ALPINE BANK OF AMERICAN EAGI AMERICAN EAGI AMERICAN EAGI AMERICAN NATION ANCHORBANK SI ASSOCIATION MO AUBURNBANK AURORA FINANC BALTIMORE COU BANK OF HAWAII BANK OF HAWAII BANK OF HENOX BANK OF STANLY BETHPAGE FEDEL BOSTON FEDERA BOSTON FEDERA BOSTOMEINE MC BRYN MAWR TRI CAPITAL CENTER CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMUNITY BA COMMUNITY BA COMMUNITY BA COMMUNITY CRI CONTECTICUT R CONTECTICUT	GS BANK N MORTGAGE GROUP INC. GAGE COMPANY OF NEW FINANCIAL INC. ORTGAGE BANKERS, INC. OF ILLINOIS GLE FEDERAL CREDIT UNION ITIONAL BANK, TERRELL	12 3 147 1,539	\$1,530,080.89 \$376,186.75 \$19,352,097.95	0.74% 0.18%	_		NA	_	1 00.0			_	0	\$0.00 \$0.00	NA NA	_	\$0.00 \$0.00		0 \$0.00	_
Unavailable Total 31376J2C2 IST 2ND MORTGA JERSEY, INC. ADAMS FIRST FIR ALLMONEY MOR ALPINE BANK OF AMERICAN RAGIO AMERICAN NATIO AMERICAN NATIO AMERITRUST MC ANCHORBANK SI ASSOCIATED MO AUBURNBANK AURORA FINANC BALTIMORE COU BANK OF HAWAII BANK OF LENOX BANK OF STANLA BANK OF STANLA BANK OF STANLA BANKILLINOIS BENEFICIAL MUT BETHPAGE FEDEL BOSTON FEDERA BOTTOMLINE MC BRYN MAWR TRI CAPITAL CENTER CENTRAL MACOI UNION CENTRAL MACOI UNION CENTRAL MORTC CLYDE SAVINGS COLUMBIA CREE COMMUNITY BA COMMUNITY CRI CONNECTICUT R CONNECTICUT R CONTINENTAL C. CORTAGE SAVING CORTAGE SAVING CONTAGE SAVING	GAGE COMPANY OF NEW FINANCIAL INC. ORTGAGE BANKERS, INC. OF ILLINOIS GLE FEDERAL CREDIT UNION ITIONAL BANK, TERRELL	147 1,539	\$19,352,097.95		_		NA	0 \$0	1 00.0	NA 0	\$0.00	NΑ	0	\$0.00	NA	0.5	\$0.00	NA	0 \$0.00	ΝA
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JERSEY, INC. ADAMS FIRST FIE ALLMONEY MOR ALPINE BANK OF AMERICAN EAGI AMERICAN NATIO AMERITRUST MC ANCHORBANK SI ASSOCIATED MO AUBURNBANK AURORA FINANC BALTIMORE COU BANK OF HAWAII BANK OF HAWAII BANK OF STANL BANKILINOIS BENEFICIAL MUT BETHPAGE FEDE BOSTON FEDERA BOTTOMLINE MC BRUCETON BANI BRYN MAWR TRI CAPITAL CENTER CENTRAL MACOI UNION CENTRAL MACOI UNION CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMUNITY BAN COMMUNITY CRI CONNECTICUT R CONNECTICUT R CONTINENTAL C. CORTELL FINGEI CORTELL FINGEI CORTELL FINGEI CORTELL FINGEI CORTAGE SAVINI CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FIRST FEDERAL G FIDELITY DEPOS FINANCIAL PART FIRST FAMERICAN COMPANY EMIGRANT MORTO FIRST FEDERAL I	FINANCIAL INC. ORTGAGE BANKERS, INC. OF ILLINOIS IGLE FEDERAL CREDIT UNION ITIONAL BANK, TERRELL	3			Н		\dashv	_	\dashv	+		Н	4		Н	\dashv	\dashv	\dashv	-	⊬
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ALPINE BANK OF AMERICAN EAGI AMERICAN NATIO AMERIHOME MO AMERITRUST MC ANCHORBANK SI ASSOCIATED MO AUBURNBANK AURORA FINANC BALTIMORE COU BANK OF HAWAII BANK OF HAWAII BANK OF HENOX BANK OF STANLY BANK OF STANLY BENEFICIAL MUT BETHPAGE FEDEL BOSTON FEDERA BOTTOMLINE MC BRUCETON BANI BRYN MAWR TRI CAPITAL CENTEF CENTRAL MORTO CLYDE SAVINGS COUMBIA CREE COMMERCIAL BA COMMUNITY CRI CONNECTICUT R CONTECTICUT	OF ILLINOIS GLE FEDERAL CREDIT UNION ITIONAL BANK, TERRELL	1 1	\$60,000.00 \$245,084.19		0		\rightarrow	_	1 00.0			-	_	\$0.00 \$0.00	$\overline{}$	$\overline{}$	\$0.00 \$0.00		0 \$0.00	_
AMERICAN NATIONAMERICAN NATIONAMERICAN NATIONAMERICAN MATERIAL MACHORBANK SEASOCIATED MONOMERICAN MACHORBANK SEASOCIATED MONOMERICAN MACHORBANK SEASTERN BEALTIMORE COUNTAINED MACHORBANK OF LANDER MACHORBANK OF LANDER MACHORBANK OF STANLAMERICAN MACHORBAN	TIONAL BANK, TERRELL	5	\$405,163.62	0.43%	0	\$0.00	NA	0\$0	1 00.0	NA 0	\$0.00	NΑ	0	\$0.00	NA	0.5	\$0.00	NA	0 \$0.00	ΝA
AMERIHOME MO AMERITRUST MC ANCHORANK S: ASSOCIATED MO AUBURNBANK AURORA FINANC BALTIMORE COU BANK OF HAWAII BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BENEFICIAL MUT BETHPAGE FEDE BOSTON FEDERA BOTTOMLINE MC BRUCETON BANY BRYN MAWR TRU CAPITAL CENTER CENTRAL MACOUNION CENTRAL MACOUNION CENTRAL MACOUNION CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMUNITY BA COMMUNITY BA COMMUNITY BA COMMUNITY BA COMMUNITY BA CONTINENTAL C. CORNELL FINGE! COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK DUBUQUE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FIRST FEDERAL C FIRST FEDERAL I FIRST FED		1	4-00,000.00		0				1 00.0			_	0	\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.00	
ANCHORBANK SI ASSOCIATED MO AUBURBANK AURORA FINANC BALTIMORE COU BANK OF HAWAII BANK OF LENOX BANK OF LENOX BANK OF STANIX BANKILINOIS BENEFICIAL MUT BETHPAGE FEDEI BOSTON FEDERA BOTTOMLINE MC CAPITAL CENTEF CENTRAL MACOI UNION CENTRAL MACOI UNION CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMUNITY BA COMMUNITY BA COMMUNITY BA COMMUNITY CRI CONTECTICUT R CONTINENTAL C. CORTELL FINGEI CORTAL FINGEI CORTAL FINGEI CORTAL FINGEI CORTAL FINGEI CORTAL SAVING CONTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FEDERAL FIREST FIRST FEDERAL I		3	\$192,330.00	0.2%	0	\$0.00	NA	0 \$0	1 00.0	NA 0	\$0.00	NΑ	0	\$0.00	NA	0.5	\$0.00	NA	0 \$0.00	ΝA
ASSOCIATED MO AUBURNBANK AURORA FINANC BALTIMORE COU BANK OF HAWAII BANK OF LENOX BANK OF LENOX BANK OF STANLY BANKILLINOIS BENEFICIAL MUT BETHPAGE FEDEL BOSTON FEDERA BOTTOMLINE MC BRUCETON BANI BRYN MAWR TRI CAPITAL CENTER CENTRAL MACOI UNION CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMUNITY BAN COMMUNITY BAN COMMUNITY CRI CONNECTICUT R CONTINENTAL C. CORTELL FINGEI CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FEDERAL G FFDERAL C FFDERAL EMPLO FINANCIAL PART FIRST FEDERAL I FIRST	MORTGAGE CORPORATION	10			0		\rightarrow		1 00.0 1 00.0			_	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.00	_
AURORA FINANC BALTIMORE COU BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF MISSISS BANK OF STANLY BANKILINOIS BENEFICIAL MUT BETHPAGE FEDEL BOSTON FEDERA BOTTOMLINE MC BRUCETON BANI BRYN MAWR TRU CAPITAL CENTER CENTRAL MACOI UNION CENTRAL MACOI UNION CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMUNITY BAI COMMUNITY BAI COMMUNITY BAI COMMUNITY BAI CONTINENTAL C. CORNELL FINGEI CORTELL FINGEI COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK DUBUQUE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FIRST FEDERAL C FEDERAL E FIRST FEDERAL I		69			0				100.0				0	\$0.00			\$0.00		0 \$0.00	
BALTIMORE COU BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BENEFICIAL MUT BETHPAGE FEDEL BOSTON FEDERA BOTTOMLINE MC BRUCETON BANI BRYN MAWR TRI CAPITAL CENTEF CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMERCIAL BA COMMUNITY BA COMMUNITY BA COMMUNITY BA CONTINENTAL C. CORTELL FINGEL CONTECTICUT R CONTINENTAL C. CORTRUST BANK COTTAGE SAVING COTTAGE SAVING CONDECTICUT R DELMAR FINANC DELMAR FINANC DELMAR FINANC DELMAR FINANC DELMAR FINANC DELMAR FINANC DELMAR FINANC DELMAR FINANC DELMAR FINANC DELMAR FINANC DESARRICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK DUBURANT BANK EASTERN BANK EASTERN BANK EASTERN MARIC EVANS NATIONAL EXTRACO MORTO F & A FEDERAL C FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS F FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I		3			0		_		1 00.0			-	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00	_
BANK OF LENOX BANK OF MISSIS: BANK OF MISSIS: BANK OF STANLY BANKILLINOIS BENEFICIAL MUT BETHPAGE FEDEL BOSTON FEDERA BOTTOMLINE MC BRUCETON BANK BRYN MAWR TRU CAPITAL CENTEF CENTRAL MACOI UNION CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMUNITY BANK COMMUNITY BANK COMMUNITY CRI CONNECTICUT R CONNECTICUT R CONTINENTAL C. CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FEDERAL C FFEDERAL C FFEDERAL EMPLO FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I	OUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0	\$0.00	NΑ	0\$0	100.0	NA 0	\$0.00	NΑ	0	\$0.00	NA	0.9	\$0.00	NA	0\$0.00	ΝA
BANK OF MISSISS BANK OF STANLA BANKILLINOIS BENEFICIAL MUT BETHPAGE FEDEL BOSTON FEDERA BOTTOMLINE MC BRUCETON BANH BRYN MAWR TRI CAPITAL CENTEF CENTRAL MACOLUNION CENTRAL MACOLUNION CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREEL COMMERCIAL BACOLUNITY BACOLUMITY CRI CONNECTICUT R CONTINENTAL CONTINENTAL CONTINENTAL CONTENTAL FINGEL CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDEL DELMAR FINANC DEWOLFE NEW ESERVICES DRAPER AND KR DUBUQUE BANK DURANT BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN MORTO EVANS NATIONAL COMPANY EMIGRANT MORTO FREDERAL GETTER FEDERAL GETTER FIRST FEDERAL IFIRST FEDERAL		1	+== 1,0000	0.3%	0		-	_	1 00.0 1 00.0			-	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-
BANKILLINOIS BENEFICIAL MUT BETHPAGE FEDEL BOSTON FEDERA BOTTOMLINE MC BRUCETON BANI BRYN MAWR TRI CAPITAL CENTEF CENTRAL MORTO CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMERCIAL BA COMMUNITY BA COMMUNITY BA CONNECTICUT R CONTECTICUT R CONTINENTAL C. CORNELL FINGEL CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK DUBUQUE BANK EASTENN BANK EASTENN ANCEDI EATON NATIONAL COMPANY EMIGRANT MORT EVANS NATIONAL EXTRACO MORTO F & A FEDERAL C FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I	SISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	NΑ	0 \$0	1 00.0	NA 0	\$0.00	NΑ	0	\$0.00	NA	0.5	\$0.00	NA	0 \$0.00	ΝA
BENEFICIAL MUT BETHPAGE FEDEI BOSTON FEDERA BOTTOMLINE MC BRUCETON BANI BRYN MAWR TRU CAPITAL CENTEF CENTRAL MACOI UNION CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMERCIAL BA COMMUNITY BA COMMUNITY BA COMMUNITY BA CONTINENTAL C. CORTELL FINGEI CORTELL FINGEI CORTELL FINGEI CORTEUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UP DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FEDERAL GEBERAL FIRST AMERICAN COMPANY FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I		3	\$288,856.88 \$32,508.49		0			_	1 00.0			_	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
BOSTON FEDERA BOTTOMLINE MC BRUCETON BANI BRYN MAWR TRI CAPITAL CENTER CENTRAL MACOI UNION CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMERCIAL BA COMMUNITY BA COMMUNITY BA CONTINENTAL C. CORNECTICUT R CONTECTICUT R CONTECTICUT R CONTECTICUT R CORTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DURANT BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN MORTO EVANS NATIONA COMPANY EMIGRANT MORT FREDERAL C FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I	IUTUAL SAVINGS BANK	1	\$104,657.75	0.11%	0	\$0.00	NA	0 \$0	1 00.0	NA 0	\$0.00	NΑ	0	\$0.00	NA	0.5	\$0.00	NA	0 \$0.00	ΝA
BOTTOMLINE MC BRUCETON BANI BRYN MAWR TRIL CAPITAL CENTER CENTRAL MACOI UNION CENTRAL MORTO CLYDE SAVINGS: COLUMBIA CREE COMMERCIAL BA COMMUNITY BA COMMUNITY BA COMMUNITY BA CONTINENTAL C. CORNELL FINGEI CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANO DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK DUBUQUE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FIRST AFEDERAL C FEDERAL C FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I	DERAL CREDIT UNION	6	\$220,100,00		0			_	1 00.0			_	0	\$0.00	NA NA	_	\$0.00 \$0.00		0 \$0.00	_
BRYN MAWR TRU CAPITAL CENTER CENTRAL MACOI UNION CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMERCIAL BA COMMUNITY BA COMMUNITY BA COMMUNITY BA CONTINENTAL C. CORTELL FINGEI CORTELL FINGEI CORTRUST BANK COTTAGE SAVINO CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FEATON NATIONA COMPANY EMIGRANT MORI EVANS NATIONAL EXTRACO MORTO FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I		2	\$342,850.00	0.36%	0	\$0.00	NA	0 \$0	100.0	NA 0		_		\$0.00	NA	0.5	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
CAPITAL CENTER CENTRAL MACOI UNION CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMERCIAL BA COMMUNITY BA COMMUNITY CRI CONTECTICUT R CONTECTICUT R CONTENTAL C. CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FASTERN BANK FASTERN BANK FASTERN BANK FIGHT BANK ENTRACO MORTO FEDERAL C FEDERAL C FEDERAL C FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I		3 10		_	0			_	1 00.0 1 00.0			-	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
UNION CENTRAL MORTO CLYDE SAVINGS: COLUMBIA CREE COMMERCIAL BA COMMUNITY BA COMMUNITY BA CONNECTICUT R CONTINENTAL C. CORNELL FINGEI CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK DUBANT BANK EASTEN BANK EASTEN BANK EASTMAN CREDI EATON NATIONA COMPANY EMIGRANT MORT EVANS NATIONAL EXTRACO MORTO F & A FEDERAL C FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I		10	\$716,097.62 \$80,000.00	_	0			_	100.0			_		\$0.00		_	\$0.00		0\$0.00	_
CENTRAL MORTO CLYDE SAVINGS COLUMBIA CREE COMMERCIAL BA COMMUNITY BA COMMUNITY CRI CONNECTICUT R CONTINENTAL C. CORNELL FINGEI CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DURANT BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FEASTERN BANK EASTERN BANK FEATON NATIONA COMPANY EMIGRANT MORTO FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I	COMB COMMUNITY CREDIT	1	\$22,766.53	0.02%	0	\$0.00	NΑ	0 \$0	00.0	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	ΝA
COLUMBIA CREE COMMERCIAL BA COMMUNITY BA COMMUNITY CRI CONNECTICUT R CONTINENTAL C. CORNELL FINGEI CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBANT BANK A EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FENERAL COMPANY EMIGRANT MORI EVANS NATIONAL EXTRACO MORTO F & A FEDERAL C FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I	RTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA	0 \$0	1 00.0	NA 0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	0\$0.00	ΝA
COMMERCIAL BA COMMUNITY BAI COMMUNITY BAI CONNECTICUT R CONTINENTAL C. CORNELL FINGEI CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBANT BANK A EASTERN BANK EASTERN BANK EASTERN BANK EASTMAN CREDI EATON NATIONA COMPANY EMIGRANT MORI EVANS NATIONAL EXTRACO MORTO F & A FEDERAL C FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I	GS BANK COMPANY	2	\$47,840.16 \$199,974.57		0		\rightarrow	_	1 00.0			-	0	\$0.00 \$0.00	$\overline{}$	$\overline{}$	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
COMMUNITY CRI CONNECTICUT R CONTINENTAL C. CORNELL FINGEI CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UP DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DURANT BANK A EASTERN BANK EASTERN BANK EASTMAN CREDI EATON NATIONA COMPANY EMIGRANT MORI EXTRACO MORTO FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I	BANK OF TEXAS, N.A.	1	\$87,305.13	_	0			_	100.0			-	0	\$0.00		_	\$0.00		0 \$0.00	
CONNECTICUT R CONTINENTAL C. CORTELL FINGEI CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FATON NATIONA COMPANY EMIGRANT MORI EVANS NATIONA EXTRACO MORTO FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I	BANK & TRUST CO.	7	1 ,		0		_		1 00.0			_	0	\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
CORNELL FINGEL CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DUBUQUE BANK EASTERN BANK EASTERN BANK EASTERN MATIONAL COMPANY EMIGRANT MORI EVANS NATIONAL EXTRACO MORTO F & A FEDERAL C FEDERAL C FEDERAL C FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I		4	40.0,010.10	_	0			_	100.0			-	0	\$0.00		_	\$0.00		0 \$0.00	
CORTRUST BANK COTTAGE SAVING CROWN BANK, N CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DURANT BANK EASTERN BANK EASTERN BANK EASTMAN CREDI EATON NATIONA COMPANY EMIGRANT MORT EVANS NATIONAI EXTRACO MORTO F & A FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I	CAPITAL CORPORATION	1	\$125,000.00 \$188,550.38		0	\$0.00 \$0.00	-	_	1 00.0				0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
CROWN BANK, N CUNA CREDIT UP DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTMAN CREDI EATON NATIONA COMPANY EMIGRANT MORI EVANS NATIONAL EXTRACO MORTO FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I ASSOCIATION OF		1	\$46,845.16		0			_	100.0				0		NA	0.5	\$0.00	NA	0 \$0.00	
CUNA CREDIT UN DEARBORN FEDE DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DURANT BANK A EASTERN BANK EASTERN BANK EASTMAN CREDI EATON NATIONA COMPANY EMIGRANT MORI EVANS NATIONAI EXTRACO MORTO F & A FEDERAL O FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I ASSOCIATION OF		1	\$48,000.00 \$124,583.75							NA 0 NA 0	40.00		0	40.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
DELMAR FINANC DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DURANT BANK A EASTERN BANK EASTMAN CREDI EATON NATIONA COMPANY EMIGRANT MORT EVANS NATIONAI EXTRACO MORTO F & A FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I ASSOCIATION OF		1	\$99,663.38							NA 0							\$0.00		0 \$0.00	
DEWOLFE NEW E SERVICES DRAPER AND KR DUBUQUE BANK DURANT BANK A EASTERN BANK EASTMAN CREDI EATON NATIONA COMPANY EMIGRANT MORT EVANS NATIONAI EXTRACO MORTO FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL S ASSOCIATION OF	DERAL CREDIT UNION	3	4200,200.00		_				1 00.0 1 00.0								\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
DRAPER AND KR DUBUQUE BANK DURANT BANK A EASTERN BANK EASTERN BANK EASTMAN CREDI EATON NATIONA COMPANY EMIGRANT MORI EVANS NATIONA EXTRACO MORTO F & A FEDERAL O FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I ASSOCIATION OF	W ENGLAND MORTGAGE	2						_	1 00.0			$\overline{}$	$\overline{}$		NA		\$0.00	-	0\$0.00	1
DUBUQUE BANK DURANT BANK A EASTERN BANK EASTERN BANK EASTMAN CREDI EATON NATIONA COMPANY EMIGRANT MORI EVANS NATIONAI EXTRACO MORTO F & A FEDERAL C FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST EASTERN N FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I ASSOCIATION OF	KRAMER MORTGAGE CORP.	13							1 00.0		,			\$0.00			\$0.00		0 \$0.00	
EASTERN BANK EASTMAN CREDI EATON NATIONA COMPANY EMIGRANT MORT EVANS NATIONA EXTRACO MORT F & A FEDERAL C FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL I ASSOCIATION OF	NK AND TRUST COMPANY	4	\$466,083.91	0.49%	0	\$0.00	NΑ	0 \$0	1 00.0	NA 0	\$0.00	NΑ	0	\$0.00	NA	0.9	\$0.00	NA	0 \$0.00	ΝA
EASTMAN CREDI EATON NATIONA COMPANY EMIGRANT MORI EVANS NATIONA EXTRACO MORTO F & A FEDERAL O FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL S ASSOCIATION OF	K AND TRUST COMPANY	5	400,0.0						1 00.0								\$0.00 \$0.00		0 \$0.00	
COMPANY EMIGRANT MORI EVANS NATIONAI EXTRACO MORTO F & A FEDERAL C FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST EASTERN N FIRST FEDERAL I FIRST FEDERAL I FIRST FEDERAL S ASSOCIATION OF	EDIT UNION	2			-			_	1 00.0			-	_			_	\$0.00		0 \$0.00	_
EVANS NATIONAL EXTRACO MORTO F & A FEDERAL C FEDERAL EMPLO FIDELITY DEPOS. FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST EASTERN N FIRST FEDERAL I FIRST FEDERAL S ASSOCIATION OF	NAL BANK AND TRUST	1	\$49,567.60	0.05%	0	\$0.00	NA	0\$0	100.0	NA 0	\$0.00	NA	0	\$0.00	NA	08	\$0.00	NA	0\$0.00	NΑ
EXTRACO MORTO F & A FEDERAL O FEDERAL O FEDERAL O FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST EASTERN N FIRST FEDERAL I FIRST FEDERAL S ASSOCIATION OF	ORTGAGE COMPANY, INC.	1	\$28,000.00		0		_	_	1 00.0			_	_	\$0.00			\$0.00		0 \$0.00	
FEDERAL EMPLO FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS FIRST COMMUNI FIRST EASTERN N FIRST FEDERAL FIRST FEDERAL S FIRST FEDERAL S ASSOCIATION OF		7	\$129,567.06 \$888,293.79						1 00.0								\$0.00 \$0.00		0 \$0.00	_
FIDELITY DEPOS FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST EASTERN N FIRST FEDERAL E FIRST FEDERAL S ASSOCIATION OF	L CREDIT UNION	1	\$209,315.56	0.22%	0	\$0.00	NΑ	0 \$0	100.0	NA 0	\$0.00	NΑ	0	\$0.00	NA	0.5	\$0.00	NA	0 \$0.00	ΝA
FINANCIAL PART FIRST AMERICAN COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST EASTERN N FIRST FEDERAL E FIRST FEDERAL S ASSOCIATION OF	OSIT AND DISCOUNT BANK	1	400,000.00					0 \$0 0 \$0									\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
COMPANY FIRST CITIZENS E FIRST COMMUNI FIRST EASTERN N FIRST FEDERAL (FIRST FEDERAL S ASSOCIATION OF	RTNERS CREDIT UNION	4	\$442,287.38	0.47%	0	\$0.00	NA	0 \$0	1 00.0	NA 0	\$0.00	NΑ	0	\$0.00	NA	0.9	\$0.00	NA	0 \$0.00	ΝA
FIRST COMMUNI FIRST EASTERN N FIRST FEDERAL F FIRST FEDERAL S ASSOCIATION OF		3			ш	44.44			1 00.0		,	\Box		\$0.00	\perp		\$0.00		0 \$0.00	
FIRST EASTERN N FIRST FEDERAL I FIRST FEDERAL S FIRST FEDERAL S ASSOCIATION OF		3			0			_	1 00.0							_	\$0.00		0 \$0.00	_
FIRST FEDERAL C FIRST FEDERAL S ASSOCIATION OF	N MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	NA	0 \$0	1 00.0 1 00.0	NA 0	\$0.00	NΑ	0	\$0.00	NA	0.5	\$0.00 \$0.00	NA	0 \$0.00	ΝA
FIRST FEDERAL S ASSOCIATION OF	L BANK, FSB L OF CHAMPAIGN-URBANA	1	\$101,454.25 \$85,710.50						1 00.0					\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	L SAVINGS AND LOAN	1	\$85,/10.50 \$52,624.18						100.0				0		NA NA		\$0.00 \$0.00		0\$0.00	
THEIRST FEDERAL C	OF TYLER L SAVINGS BANK	2							1 00.0		,	\Box		\$0.00	\perp		\$0.00		0\$0.00	
FIRST FEDERAL S	L SAVINGS BANK LACROSSE-	1	\$77,746.88		$\overline{}$		$\overline{}$	-	100.0				T		NA		\$0.00	-	0\$0.00	1
MADISON FIRST FEDERAL S	L SAVINGS BANK OF THE	 	\$49,500.00		Н	\$0.00	\vdash	-	1 00.0	-		Н	\dashv	\$0.00	Н	-	\$0.00	\vdash	0 \$0.00	
MIDWEST		1			oxdot				1 00.0		,	oxdot		\$0.00	\perp		\$0.00		0\$0.00	
FIRST HAWAIIAN FIRST INTERSTAT	FATE BANK	4	\$210,400.03		_	\$0.00	NΑ	0\$0	100.0	NA 0	\$0.00	NΑ	0	\$0.00	NA	0.5	\$0.00	NA	0\$0.00	ΝA
	MORTGAGE CORPORATION AGE CORPORATION	6 5			0				1 00.0					\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
FIRST MORIGAG	AGE CORPORALION	1			0			_	1 00.0		\$0.00	NΑ	0	\$0.00	-	-	\$0.00 \$0.00	-	0 \$0.00	-
FIRST NATIONAL	AL BANK	2	\$134,545.60	0.14%	0	\$0.00	NΑ	0 \$0	1 00.0	NA 0	\$0.00	NΑ	0	\$0.00	NA	0.5	\$0.00	NA	0 \$0.00	ΝA
	AL BANK IN CANNON FALLS	5	\$280,054.03 \$24,903.79						1 00.0 1 00.0								\$0.00 \$0.00		0 \$0.00 0 \$0.00	
						\$0.00	NA		1 00.0								\$0.00		0 \$0.00	_
	AL BANK IN CANNON FALLS AL BANK IN MANITOWOC AL BANK OF CARMI AL BANK OF HUDSON	1			_^		and All								NA	. Ul	\$0.00	INA	0 \$0.00	
OHIO FIRST PENN BAN	AL BANK IN CANNON FALLS AL BANK IN MANITOWOC AL BANK OF CARMI	8	\$613,712.86	0.65%	-		$\overline{}$	_	1 00.0			-	_		-		\$0.00	NIA I	nlen on	ant /
FIRST PLACE BAY	AL BANK IN CANNON FALLS AL BANK IN MANITOWOC AL BANK OF CARMI AL BANK OF HUDSON AL BANK OF OMAHA AL BANK OF SOUTHWESTERN	8	\$613,712.86 \$46,682.78	0.65%	0	\$0.00	NA	0\$0	1 00.0	NA 0	\$0.00	NΑ	0	\$0.00	NA	0.5	\$0.00 \$0.00		0 \$0.00 0 \$0.00	

FIRST REPUBLIC SAVINGS BANK	3	7				0\$0.00NA				\$0.00 NA			0\$0.00NA
FREEDOM MORTGAGE CORP. FREMONT BANK	48	\$37,478.77 \$4,919,391.51		_						\$0.00 NA \$0.00 NA	_	.00 N <i>A</i>	
FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,100.00		$\overline{}$				1		\$0.00 NA		.00 NA	
OF EL PASO	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA	0 \$0.00 NA (,			\$0.00 NA		.00 NA	1
GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	1				11111					\$0.00 NA \$0.00 NA		.00 N <i>A</i>	
GREYLOCK FEDERAL CREDIT UNION	2			\rightarrow			\$0.00	NA	0	\$0.00 NA	_	.00 NA	
GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION	17 2			_		0 \$0.00 NA 0			-	\$0.00 NA \$0.00 NA		.00 NA	
GUILD MORTGAGE COMPANY	10	\$966,535.95	1.03%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	4	1 2 7 2 1 1								\$0.00 NA \$0.00 NA	_	.00 N <i>A</i>	
HARRY MORTGAGE COMPANY	1	\$69,766.88		_						\$0.00 NA		.00 NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	o	\$0.00 NA	0\$0.00 NA	\$0.00	NA		\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
HIBERNIA NATIONAL BANK	79			-	11111					\$0.00 NA	_	.00 NA	
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	3									\$0.00 NA \$0.00 NA		.00 NA	
HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION	7	\$272,773.85 \$88,703.56		0						\$0.00 NA \$0.00 NA		.00 NA	
ILLINI BANK	1	\$74,755.50	0.08%	0	7					\$0.00 NA	- 1	.00 NA	
INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	50	\$4,590,657.98 \$37,373.78		_				_		\$0.00 NA \$0.00 NA		.00 NA	
INVESTORS SAVINGS BANK	1	\$79,736.44		_				_		\$0.00 NA	- 1	.00 NA	
IOWA BANKERS MORTGAGE CORPORATION	2			-				_		\$0.00 NA	_	.00 NA	
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	15 1	\$1,451,749.65 \$64,200.00				0 \$0.00 NA 0			-	\$0.00 NA \$0.00 NA		.00 N <i>A</i>	
JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION	25 25			_						\$0.00 NA \$0.00 NA		.00 NA	
KITSAP COMMUNITY FEDERAL CREDIT	2	\$263,506.29		$\overline{}$	\$0.00 NA			1		\$0.00 NA	_	.00 NA	
UNION LA GRANGE STATE BANK	6			\Box			, , , ,			\$0.00 NA		.00 NA	
LAKE MORTGAGE COMPANY INC.	2	\$114,620.86	0.12%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	3									\$0.00 NA \$0.00 NA		.00 NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$60,794.68	0.06%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0\$0.00NA
MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	1	1 ,		_		0 \$0.00 NA 0				\$0.00 NA \$0.00 NA	_	.00 N <i>A</i>	
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
MARATHON FINANCIAL CORPORATION MAYFLOWER COOPERATIVE BANK	1	\$45,346.85 \$99,663.38								\$0.00 NA \$0.00 NA		.00 N <i>A</i>	
MBS MORTGAGE COMPANY, LLC	20			0	7					\$0.00 NA		.00 NA	
MECHANICS SAVINGS BANK	2	\$175,000.00		-	4 4 4 4 4			_		\$0.00 NA		.00 NA	
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK	10	\$179,940.69 \$607,409.69						_		\$0.00 NA \$0.00 NA		.00 NA	
MERCURY MORTGAGE COMPANY INC.	3	, ,, ,, ,,		0		0\$0.00 NA (\$0.00 NA	- 1	.00 NA	
MERIWEST MORTGAGE CORPORATION MIAMI COUNTY NATIONAL BANK	1 4	\$85,962.75 \$352,798.76		-		0 \$0.00 NA 0		_		\$0.00 NA \$0.00 NA		.00 NA	
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,438,861.18	1.53%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-STATE BANK	1					0 \$0.00 NA 0				\$0.00 NA \$0.00 NA		.00 NA	
MINOTOLA NATIONAL BANK	2	\$153,683.56	0.16%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION MIZZOU CREDIT UNION	8	\$687,922.31 \$108,836.31					1			\$0.00 NA \$0.00 NA		.00 NA	
MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$449,530.87			\$0.00 NA	0\$0.00 NA 0	i i	$\overline{}$		\$0.00 NA	_	.00 NA	
FINANCIAL SERVICES MORTGAGE CENTER, LLC	4			ш			,			\$0.00 NA		.00 NA	
MORTGAGE CLEARING CORPORATION	6	\$584,601.75	0.62%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NORTH FORK BANK	7	\$135,953.75 \$781,172.63								\$0.00 NA \$0.00 NA		.00 N <i>A</i>	
NORTHLAND AREA FEDERAL CREDIT	1	\$84,215.56			\$0.00 NA	0\$0.00 NA 0	1	$\overline{}$	-	\$0.00 NA		.00 NA	
UNION NW FEDERAL CREDIT UNION	5	1.7		Ш						\$0.00 NA		.00 NA	
OLD FORT BANKING COMPANY	1	\$44,000.00	0.05%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
OMEGA BANK, THE PARTNERS BANK	1	\$83,723.25 \$72,100.75		\rightarrow		0 \$0.00 NA 0			-	\$0.00 NA \$0.00 NA	_	.00 NA	
PAVILION MORTGAGE COMPANY	3						1			\$0.00 NA		.00 NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$876,724.64	0.93%	0	\$0.00 NA	0 \$0.00 NA	\$0.00) NA	. 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
PERIMETER MORTGAGE FUNDING	1	\$86,118.38	0.09%	0	\$0.00 NA	0\$0.00 NA	\$0.00) NA	0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA
CORPORATION PERPETUAL SAVINGS BANK	1	\$79,730.69	0.08%	0	\$0.00 NA	0\$0.00 NA C	\$0.00) NA	. 0	\$0.00 NA	0 \$0	.00 NA	
PIONEER BANK	8			-				_		\$0.00 NA	_	.00 NA	
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	11	\$132,300.00 \$584,876.46								\$0.00 NA \$0.00 NA		.00 NA	
PROGRESSIVE EQUITY FUNDING	11				\$0.00 NA	0\$0.00 NA (-	\$0.00 NA		.00 NA	
CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,094.19		0	\$0.00 NA					\$0.00 NA		.00 NA	
REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	. 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY	2									\$0.00 NA \$0.00 NA	_	.00 NA	
ROXBORO SAVINGS BANK SSB	1					0 \$0.00 NA C				\$0.00 NA		.00 NA	
S&T BANK SABINE STATE BANK AND TRUST COMPANY	12			_						\$0.00 NA \$0.00 NA	_	.00 NA	
SAVINGS BANK OF DANBURY	1	\$107,900.00		_		0 \$0.00 NA C				\$0.00 NA	_	.00 NA	
SBC MORTGAGE, LLC	1	\$50,031.03		_	\$0.00 NA	0 \$0.00 NA				\$0.00 NA	_	.00 NA	
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	5 3									\$0.00 NA \$0.00 NA	_	.00 NA	
SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK	7	\$641,364.30 \$63,784.58		_	7					\$0.00 NA \$0.00 NA		.00 N <i>A</i>	
SPACE COAST CREDIT UNION	4	\$317,220.58	0.34%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	3	\$282,261.38 \$206,000.00		_				_		\$0.00 NA \$0.00 NA		.00 N <i>A</i>	
ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA
ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NĀ	. 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA

1	STANDARD BANK AND TRUST COMPANY] 3	\$348,999.21	l n 270/	() \$0.00 NA	ام	\$0.00	NAI (\$0.00 NA	ol	\$0.00	lni a l	0 \$0.	nolni	Al 0 \$0.	ool:	NI A I
	STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%		\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N.	A 0 \$0.	.00	NΑ
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	10	\$189,267.63 \$848,150.04		(_	\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0. 0 \$0.			_	_
	SUFFOLK COUNTY NATIONAL BANK	3		_			_	\$0.00			0	\$0.00		0 \$0.			_	_
	SYRACUSE SECURITIES INC.	3			(\$0.00	-		0	\$0.00		0 \$0.			_	_
	THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK OF BERWICK	3	\$347,836.32 \$90,751.63		(\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0. 0 \$0.			_	_
	THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00		Ò	\$0.00 NA	_	\$0.00		\$0.00 NA	0	\$0.00		0 \$0.	_	A 0\$0.	.00	NΑ
	THE SUTTON STATE BANK	1	\$61,392.66	-	(-	\$0.00			0	\$0.00	-	0 \$0.	_		\rightarrow	_
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	3	\$47,639.11 \$196,050.61	-	(\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0. 0 \$0.	_			
	TOWN AND COUNTRY BANC MORTGAGE	2			(_	\$0.00			0	\$0.00	-	0 \$0.			- 1	
	SERVICES TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%		\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N	A 0\$0.	.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00		(_	\$0.00			0	\$0.00		0 \$0.	_	A 0\$0.	.00	NΑ
	UNIONBANK UNITED COMMUNITY BANK	4	\$236,802.31 \$69,928.53	0.25%	(_	\$0.00 \$0.00	_		0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	_			
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29				_	\$0.00			0	\$0.00		0 \$0.			_	_
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00		(_	\$0.00	-		0	\$0.00		0 \$0.			_	_
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT	10	, ,		(\neg	\$0.00	-	 	0	\$0.00	$\overline{}$	0 \$0.	\neg		_	
	UNION	1	\$59,800.20	0.06%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N.	A 0\$0.	.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N.	A 0\$0.	.00	NA
	WAUKESHA STATE BANK	1	\$34,882.19		(1 1 1 1 1	_	\$0.00			0	\$0.00		0 \$0.			_	_
	WESTCONSIN CREDIT UNION Unavailable	1 123	\$48,840.30 \$8,993,351.68		(\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0. 0 \$0.	_			
Total	Chavanable	1,078	\$94,789,967.00		1		$\overline{}$	\$0.00 \$0.00	IVA (0	\$0.00	IVA	0 \$0.	_	0\$0.	_	IVA
	ACT OND MODECA OF COMPANY OF ANY						\Box				\top		П	\top	T	\Box	7	\exists
31376J2D0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N	A 0\$0.	.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2			_		_	\$0.00			0	\$0.00		0 \$0.				
\vdash	AMERIHOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC.	4	\$69,000.00 \$177,376.26		(7 44144	_	\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0. 0 \$0.	_			_
	BANK OF STANLY	6	\$491,154.75	4.9%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N.	A 0\$0.	.00	NA
\vdash	CENTRAL MORTGAGE COMPANY CORTRUST BANK	1	\$41,000.00 \$165,963.19	-	(-	\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0. 0 \$0.	_			
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$165,963.19		(\$0.00			0	\$0.00		0 \$0.			_	_
	EXTRACO MORTGAGE	1	\$71,122.44			 	_	\$0.00		 	0	\$0.00	$\overline{}$	0 \$0.	$\overline{}$		_	_
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%		\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N	A 0\$0.	.00	NA
	FIRST HAWAIIAN BANK	3	, , , ,	_	(-	\$0.00			0	\$0.00	-	0 \$0.				
	FIRST MERIT MORTGAGE CORPORATION FREMONT BANK	14 5			(_	\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0. 0 \$0.			_	_
	HIBERNIA NATIONAL BANK	2					_	\$0.00	-		0	\$0.00		0 \$0.			_	_
	HOME FINANCING CENTER INC. JEFFERSON MORTGAGE SERVICES INC.	1 4	\$24,919.40 \$494,002.00		(_	\$0.00 \$0.00	=		0	\$0.00 \$0.00		0 \$0. 0 \$0.			_	_
	MACON SAVINGS BANK	1	\$113,632.44					\$0.00			0	\$0.00					_	_
	MAYFLOWER COOPERATIVE BANK	1	\$99,677.56		($\overline{}$	\$0.00	-		0	\$0.00		0 \$0.	_			
	MBS MORTGAGE COMPANY, LLC MECHANICS SAVINGS BANK	10	\$857,096.36 \$49,500.00		(\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0. 0 \$0.				
	MERCHANTS BANK	2	\$113,763.26		(_	\$0.00			0	\$0.00		0 \$0.			_	_
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N.	A 0\$0.	.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$71,000.00	0.71%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N.	A 0\$0.	.00	NA
	COMPANY PRIMEWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%		\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N	A 0\$0.	.00	NA
	REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%		\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NΑ	0 \$0.	00 N.	A 0\$0.	.00	NΑ
	ST. MARYS BANK SWAIN MORTGAGE COMPANY	1	\$139,553.44 \$34,000.00				_	\$0.00 \$0.00	-					0 \$0. 0 \$0.			_	_
	UNION FEDERAL SAVINGS BANK	2	\$162,200.00					\$0.00				\$0.00	NA	0 \$0.				
	UNIONBANK	1						\$0.00			0	\$0.00					_	_
	WESTERLY SAVINGS BANK Unavailable	1 12	\$159,484.13 \$1,158,028.45					\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0. 0 \$0.				
Total		106	\$10,031,542.59	100%	(\$0.00		\$0.00			0	\$0.00		0 \$0.	00	0\$0.		
24250727	ST 2ND MORTGAGE COMPANY OF NEW	 	#cc= c :	0.555	H	#2.25		ф0 0-	NTA .	#0.00	_	# 0 = -	\	000	201	1 2 2		=
31376J2E8	JERSEY, INC.	5				1		\$0.00		1	0	\$0.00		0 \$0.				
	ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	2 16						\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0. 0 \$0.				
	AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N.	A 0\$0.	.00	NΑ
\vdash	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.	2					_	\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0. 0 \$0.				
	AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL	2					_	\$0.00			0	\$0.00		0 \$0.				
	ANCHORBANK SSB	1	\$94,654.81					\$0.00			0	\$0.00		0 \$0.			_	_
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N.	A 0\$0.	.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.15%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N.	A 0\$0.	.00	NΑ
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0\$0.	00 N	A 0\$0.	.00	NA
	BANK OF HAWAII	31					_	\$0.00			0	\$0.00		0 \$0.				
\vdash	BANK OF LENOX BANK OF MISSISSIPPI	37	\$199,333.38 \$3,510,131.21				_	\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0. 0 \$0.			_	_
	BANK OF THE CASCADES	4						\$0.00			0	\$0.00		0 \$0.			_	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$500,009.69	0.42%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N.	A 0\$0.	.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N.			
	BARKSDALE FEDERAL CREDIT UNION	2						\$0.00			0	\$0.00		0 \$0.				
	BAXTER CREDIT UNION BENCHMARK BANK	3	, ,,,,,,,					\$0.00 \$0.00						0 \$0. 0 \$0.			_	_
	BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N.	A 0\$0.	.00	NΑ
\vdash	BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK	3 6						\$0.00 \$0.00			0	\$0.00 \$0.00						
	BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N.	A 0\$0.	.00	NΑ
	BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00		_	1 1 1 1 1		\$0.00			0	\$0.00		0 \$0.				
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	1 12	\$180,800.00 \$1,613,049.13					\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0. 0 \$0.				
	CARROLLTON BANK	1	\$90,000.00	0.08%	(\$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.	00 N.	A 0\$0.	.00	NΑ
<u> </u>	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	4	\$262,146.42 \$197,600.00					\$0.00 \$0.00			0			0 \$0. 0 \$0.				
	Cartelities DelibertO, DEC	1			_			_										
	CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	() \$0.00 NA	0	\$0.00	NA (\$0.00 NA	0	\$0.00	[NA]	0 \$0.	00 N.	A 0 \$0.	.00	NΑ

CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%			\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK	1 2	\$135,000.00 \$229,000.00		0 \$0.00 0 \$0.00		\$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CENTRAL FACIFIC BANK	2	\$219,633.84		0 \$0.00		\$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY	1	\$84,701.44 \$79,000.00		0 \$0.00 0 \$0.00		\$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,207,369.56		0 \$0.00		\$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00		_		\$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	2 5	\$203,900.00 \$487,093.75		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
CLINTON SAVINGS BANK COAST BANK OF FLORIDA	1	\$186,834.38 \$80,000.00		0 \$0.00		\$0.00 N <i>A</i> \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	3	***/****		0 \$0.00		\$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$191,208.44	0.16%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$239,125.07	0.2%	0 \$0.00		\$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY SAVINGS BANK	3 6	\$331,624.16 \$613,800.00		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK	4	\$640,900.00		0 \$0.00	NA (\$0.00 NA	A 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
COMMUNITY STATE BANK CORNBELT BANK	2 1	\$300,802.19 \$69,687.31		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CORNELL FINGERLAKES CREDIT UNION	4	\$494,500.00	0.41%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
CORTRUST BANK COTTAGE SAVINGS BANK	9	\$798,670.63 \$150,000.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,097,660.06	0.92%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC	2 22	\$142,389.78 \$2,531,944.58		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00 N <i>A</i>	_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
DEAN COOPERATIVE BANK DENALI STATE BANK	1 3	\$198,286.06 \$312,804.76		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DEWOLFE NEW ENGLAND MORTGAGE	1	\$74,733.75		0 \$0.00		\$0.00 NA	$\overline{}$		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
SERVICES DOVENMUEHLE FUNDING, INC.	13	\$1,094,649.07	0.91%	0 \$0.00		\$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$140,704.44	0.12%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
EAST WEST BANK EASTMAN CREDIT UNION	1 6	\$140,000.00 \$473,953.40	0.12%	0 \$0.00 0 \$0.00)\$0.00 N <i>A</i>)\$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	2 1	\$357,800.00 \$172,000.00		0 \$0.00 0 \$0.00		\$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK F & A FEDERAL CREDIT UNION	1	\$270,038.00		0 \$0.00		\$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,100.00 \$68,214.25		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50		0 \$0.00	NA (\$0.00 NA	A 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY	1	, , , , , , , , , , , , ,		0 \$0.00		\$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
OF SC	5	\$402,470.62		0 \$0.00		\$0.00 NA		1 1 1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS BANK OF	2 5	\$388,615.50 \$402,200.00	0.32%	0 \$0.00		\$0.00 NA \$0.00 NA		 	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EASTERN OHIO FIRST HAWAIIAN BANK	14	\$2,894,325.82		0 \$0.00		0\$0.00 NA		****	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	7 2	\$914,778.50 \$193,350.00		_		\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
FIRST NATIONAL BANK & TRUST	3	\$420,137.90	0.35%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST	1	\$214,316.44 \$275,000.00		0 \$0.00		\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COMPANY FIRST NATIONAL BANK OF DECATUR	1	\$190,833.00		0 \$0.00		\$0.00 NA		****	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	4 1	\$589,698.25 \$54,600.00		_		\$0.00 N <i>A</i> \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN	1	\$65,771.88				\$0.00 NA	$\overline{}$		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
OHIO	1	\$89,677.06				\$0.00 NA \$0.00 NA		****	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY,	2 2	\$350,000.00 \$373,654.63		0 \$0.00		\$0.00 NA	$\overline{}$		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
LLC FIRST TECHNOLOGY CREDIT UNION	- 6			40.00		\$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
FREMONT BANK FULTON BANK	2 3	\$261,565.00 \$289,103.07		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0 \$0.00		\$0.00 NA				0 \$0.00 NA	
GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK	1	\$241,806.81 \$193,934.88		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GREENWOOD CREDIT UNION	4	\$482,500.00 \$87,000.00		_		\$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE	1	\$87,000.00		0 \$0.00		\$0.00 NA	$\overline{}$		\$0.00 NA	0\$0.00 NA	0\$0.00 NA
COMPANY GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,903.13		4		\$0.00 NA			\$0.00 NA	0\$0.00 NA	0\$0.00 NA
GUILD MORTGAGE COMPANY	1	\$274,999.31	0.23%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY	2 1	\$347,262.81 \$67,000.00		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00				\$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
HAWAII HOME LOANS, INC.	8	\$1,910,224.75		_		\$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC.	3	\$211,244.96 \$150,000.00				\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK	1	\$141,200.00	0.12%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
HILLTOP NATIONAL BANK HOME FINANCING CENTER INC.	1 21	\$143,200.00 \$2,201,124.31		_		\$0.00 N <i>A</i> \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	1	\$145,000.00				\$0.00 NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$220,589.06		0 \$0.00		\$0.00 NA		****	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1	\$139,503.00 \$80,000.00				\$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	1	\$51,518.40 \$184,094.13		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA	_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING	1					\$0.00 NA			\$0.00 NA	0 \$0.00 NA	0\$0.00 NA

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	KINECTA FEDERAL CREDIT UNION	2	\$278,253.63	0.23%	0	\$0.00 NA	0\$0.00 NA				\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00		0			1			\$0.00 NA	0 \$0.00		
	LE MARS BANK AND TRUST COMPANY LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$878,955.82 \$520,750.00	0.73% 0.44%	0					-	\$0.00 NA \$0.00 NA	0 \$0.00	-	
	LYONS MORTGAGE SERVICES, INC.	2	\$240,000.00	0.4476	0				_	-	\$0.00 NA	0 \$0.00		
	MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75		0				_	_	\$0.00 NA	0 \$0.00	-	-
	MAYFLOWER COOPERATIVE BANK	1	\$109,605.00		0	\$0.00 NA			_		\$0.00 NA	0 \$0.00	_	
	MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK	2	\$222,000.00 \$180,000.00	0.19% 0.15%	0	\$0.00 NA \$0.00 NA				_	\$0.00 NA \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00		0	\$0.00 NA				_	\$0.00 NA	0 \$0.00	_	0 \$0.00 NA
	MERCHANTS BANK	5	\$606,021.82		0	\$0.00 NA		1	_		\$0.00 NA	0 \$0.00	_	0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00 NA					\$0.00 NA	0 \$0.00	_	0 \$0.00 NA
	MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1 2	\$285,000.00 \$218,600.00		0	\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA	0 \$0.00	_	
	MINOTOLA NATIONAL BANK	2	\$174,583.00		0						\$0.00 NA	0 \$0.00	_	
	MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00		0						\$0.00 NA	0 \$0.00		
	MITCHELL MORTGAGE COMPANY	4	,,		0						\$0.00 NA	0 \$0.00		
	MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST	2	\$164,410.45	0.14%	0	\$0.00 NA	0\$0.00 NA (\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	COMPANY	3	\$325,736.56	0.27%	0	\$0.00 NA	0\$0.00NA (\$0.00	NA		\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$236,000.00	0.2%	0	\$0.00 NA	0\$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00 NA					\$0.00 NA	0 \$0.00		0\$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS	2						—				0\$0.00	-	
	INC.	2	\$254,000.00	0.21%	U	\$0.00 NA		4			\$0.00 NA		ш	0\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06		0	\$0.00 NA					\$0.00 NA	0 \$0.00	_	
<u> </u>	MT. MCKINLEY MUTUAL SAVINGS BANK NEW HAVEN SAVINGS BANK	3 2	\$339,900.00 \$364,613.56	0.28%	0	\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA	0 \$0.00	_	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88		0	\$0.00 NA				_	\$0.00 NA	0 \$0.00	_	
	NORTHLAND AREA FEDERAL CREDIT	1	\$76,026.25	0.06%	0	\$0.00 NA	0\$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	UNION NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77		0	\$0.00 NA					\$0.00 NA	0 \$0.00	Щ	
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	6	\$1,728,027.77 \$549,382.25	0.46%	0	\$0.00 NA					\$0.00 NA	0 \$0.00		0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0	\$0.00 NA	0\$0.00 NA (0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA
	NW FEDERAL CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.00 NA				_	\$0.00 NA	0 \$0.00	_	0 \$0.00 NA
<u> </u>	OAK BANK ORANGE COUNTY TEACHERS FEDERAL	2	\$580,700.00	0.49%	0	\$0.00 NA		—	1		\$0.00 NA	0 \$0.00		0 \$0.00 NA
	CREDIT UNION	9	\$1,706,293.25	1.43%	<u> </u>	\$0.00 NA	0\$0.00 NA (\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	OREGON CENTRAL CREDIT UNION	1	\$30,000.00		0	\$0.00 NA					\$0.00 NA	0 \$0.00	_	0 \$0.00 NA
	OREGON FEDERAL CREDIT UNION	2	\$136,833.16		0	\$0.00 NA					\$0.00 NA	0 \$0.00		
	ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1	\$116,250.00 \$62,776.36	0.1%	0	\$0.00 NA \$0.00 NA				_	\$0.00 NA \$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT	_			0			1	1			_		
	UNION	13	\$1,344,523.74		٥	\$0.00 NA		4			\$0.00 NA	0 \$0.00	-	
	PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46		=	\$0.00 NA			_		\$0.00 NA	0 \$0.00	_	
	PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	1	\$150,590.00 \$72,135.88	0.13% 0.06%	0	\$0.00 NA \$0.00 NA				_	\$0.00 NA \$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT	14	\$1,764,643.70	1.47%	٥	\$0.00 NA			1		\$0.00 NA	0 \$0.00		0\$0.00 NA
	UNION				0			,					ш	
	QUAKER CITY BANK REDWOOD CREDIT UNION	2	\$901,800.00 \$268,375.82		0	\$0.00 NA \$0.00 NA			_	_	\$0.00 NA \$0.00 NA	0 \$0.00	_	
	RIDDELL NATIONAL BANK	1	\$139,000.00		0	\$0.00 NA			_	-	\$0.00 NA	0 \$0.00	_	
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00 NA		\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00		_		0\$0.00 NA (_	0				0 \$0.00 NA
	ROEBLING SAVINGS AND LOAN S&T BANK	1	\$125,000.00 \$59,825.00		0						\$0.00 NA \$0.00 NA	0 \$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00		0						\$0.00 NA	0 \$0.00		
	SAFEWAY NORTHWEST CENTRAL CREDIT	1	\$148,800.00			\$0.00 NA		i i	_	-	\$0.00 NA	0 \$0.00	_	
	UNION	1										1,		
	SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	1 5	\$207,000.00 \$601,690.88		_	\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA	0 \$0.00		
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$221,641.19						_		\$0.00 NA	0 \$0.00	_	
	SEATTLE SAVINGS BANK	4	\$628,000.00		0	\$0.00 NA			_		\$0.00 NA	0 \$0.00		
	SECURITY MORTGAGE CORPORATION	11	\$1,265,141.25		0							0 \$0.00	_	
	SKY FINANCIAL GROUP ST. FRANCIS BANK FSB	42	\$3,940,527.12 \$99,637.44		0		0\$0.00 NA (\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		
	ST. PAUL POSTAL EMPLOYEES CREDIT	4	\$522,000.00		0	\$0.00 NA					\$0.00 NA	0\$0.00		
	UNION							,					Ш	
<u> </u>	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	2 19	\$179,500.00 \$2,180,401.55		0	\$0.00 NA \$0.00 NA			_		\$0.00 NA \$0.00 NA	0 \$0.00		
	STANFORD FEDERAL CREDIT UNION	19	\$2,180,401.55		\rightarrow							0 \$0.00		
	STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	0		0\$0.00 NA (\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.13%	0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,021.19	0.52%	0	\$0.00 NA	0\$0.00 NA (\$0.00	NA		\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW	5	\$563,363.13	0.47%	0	\$0.00 NA	0\$0.00 NA (\$0.00	NI A		\$0.00 NA	0\$0.00	NI A	0\$0.00 NA
	MEXICO	Э	φυυυ,303.13	0.4/70	"	φυ.υυ INA	U DU.UU INA	\$0.00	INA	\vdash	φυ.υυΙΝΑ	0,30.00	INA	0 90.00 INA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00 NA	0\$0.00 NA (\$0.00	NA		\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00 NA	0\$0.00 NA (\$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA
	THE FIRST NATIONAL BANK	2	\$216,000.00					1				0 \$0.00		
	THE HARVARD STATE BANK	3					0\$0.00 NA (0 \$0.00	_	
	THE LEADER MORTGAGE COMPANY TINKER FEDERAL CREDIT UNION	1 9	\$148,000.00 \$874,770.55				0\$0.00 NA (0 \$0.00	_	
	TOWN AND COUNTRY BANC MORTGAGE	3	\$376,714.75		0	\$0.00 NA		i i	1	$\overline{}$	\$0.00 NA	0 \$0.00	-	
	SERVICES	_			اتسا								\perp	
	TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY	8 1										0 \$0.00		
	U OF C FEDERAL CREDIT UNION	1	\$128,000.00		=		0\$0.00 NA (0 \$0.00		
	UMPQUA BANK MORTGAGE	3	\$429,500.00	0.36%	0	\$0.00 NA	0\$0.00 NA (\$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA
	UNITED COMMUNITY BANK	9	\$1,197,605.17		_		0\$0.00 NA (0 \$0.00	_	
	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION	1 4	\$117,000.00 \$605,704.50		_	,			_		\$0.00 NA \$0.00 NA	0 \$0.00		
	VALLEY BANK & TRUST	1	\$65,367.08						_		\$0.00 NA	0 \$0.00	_	
	VALLEY BANK AND TRUST COMPANY	1	\$63,100.00		0	\$0.00 NA					\$0.00 NA	0 \$0.00		
	VERMONT STATE EMPLOYEES CREDIT	3	\$226,000.00	0.19%	0	\$0.00 NA	0\$0.00 NA (\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
—	UNION WALLICK AND VOLK INC.	2			0	\$0.00 NA					\$0.00 NA	0 \$0.00	ш	
	WASHINGTON STATE EMPLOYEES CREDIT					\$0.00 NA		1	1		\$0.00 NA	0 \$0.00		
	UNION	/	\$831,872.76		ш								\perp	
	WASHINGTON TRUST BANK	1	\$97,100.00	U.U8%	0	\$0.00 NA	0\$0.00NA (\$0.00		0	\$0.00 NA	0 \$0.00	NA	

	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	6 \$690,551.20 1 \$89,680.50		0 \$0.00 P		0 \$0.00		0 \$0.00			\$0.00 \$0.00			
	WESCOM CREDIT UNION	17 \$2,910,915.95		0 \$0.001		0 \$0.00		0 \$0.00	+	\rightarrow	\$0.00	\vdash		
	WESTCONSIN CREDIT UNION	14 \$1,410,283.44		0 \$0.00		0 \$0.00		0 \$0.00	+	\rightarrow	\$0.00	_		
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	1 \$51,300.00 11 \$1,311,527.19		0 \$0.001		0 \$0.00 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	_		
	WORLD SAVINGS BANK	9 \$984,803.41		0 \$0.00		0 \$0.00		0 \$0.00	+	\rightarrow	\$0.00	_	0 \$0.00 NA	
	WORTHINGTON MORTGAGE GROUP INC.	2 \$265,680.69		0 \$0.001	_	0 \$0.00		0 \$0.00	_		\$0.00		0 \$0.00 NA	
otal	Unavailable	67 \$8,471,995.44 985 \$120,043,062.0 0		0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00
, tui		\$120,0 13,002100	10070	\$ \$0.00		0,000		\$ \$0.00		Ů	ψ0100		0,000	0 \$0.00
376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1 \$296,697.19	0.3%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00
	AMERICAN BANK, N.A.	3 \$372,901.69	0.37%	0 \$0.001	NΑ	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	ΝA	0 \$0.00 NA	0\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3 \$318,720.94		0 \$0.00	_	0 \$0.00		0 \$0.00			\$0.00	_	0 \$0.00 NA	
	AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL	3 \$475,922.76 1 \$253,366.38		0 \$0.001	_	0 \$0.00 0 \$0.00		0 \$0.00	-	-	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA	
	ANCHORBANK SSB	1 \$234,500.00		0 \$0.001	_	0 \$0.00		0 \$0.00	-	-	\$0.00	-	0 \$0.00 NA	
	ASSOCIATED MORTGAGE INC.	1 \$117,180.38		0 \$0.001	_	0 \$0.00	NA	0 \$0.00		_	\$0.00	_	0 \$0.00 NA	0 \$0.00
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1 \$170,400.00 2 \$345,860.63		0 \$0.001		0 \$0.00 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	_		
	B.F. GOODRICH EMPLOYEES FED CREDIT	1 \$210,000.00		0 \$0.001	_	0\$0.00	-	0 \$0.00	1	$\overline{}$	\$0.00		0 \$0.00 NA	
	UNION			9 90.001							*	Ш		
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA	11 \$2,548,975.58 1 \$191,814.25		0 \$0.001		0 \$0.00 0 \$0.00		0 \$0.00	-	-	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA	
	BANK OF MISSISSIPPI	17 \$2,706,106.96		0 \$0.001		0 \$0.00		0 \$0.00		_	\$0.00	_		
	BANK OF THE CASCADES	8 \$1,472,818.13	1.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4 \$956,566.44	0.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00
	BANKIOWA	1 \$120,000.00		0 \$0.00	_	0 \$0.00	-	0 \$0.00		-	\$0.00	-	0 \$0.00 NA	
	BARKSDALE FEDERAL CREDIT UNION	1 \$62,130.82		0 \$0.001	_	0 \$0.00		0 \$0.00	_	_	\$0.00	-		
	BAXTER CREDIT UNION BLACKHAWK CREDIT UNION	1 \$161,752.63 1 \$173.000.00		0 \$0.001		0 \$0.00		0 \$0.00		-	\$0.00 \$0.00	_		
	BOEING EMPLOYEES CREDIT UNION	2 \$419,579.32	0.42%	0 \$0.001	NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	3 \$726,500.00		0 \$0.00		0 \$0.00		0 \$0.00		_	\$0.00	_		
	BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1 \$151,600.00 3 \$490,789.94		0 \$0.001		0 \$0.00 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	_		
	CAPITAL CENTER, L.L.C.	1 \$112,500.00		0 \$0.001		0 \$0.00		0 \$0.00		_	\$0.00	_		
	CAPITAL INTERNATIONAL FINANCIAL INC.	1 \$252,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0
	CBC FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC	2 \$394,616.00 1 \$91,720.94		0 \$0.001		0 \$0.00 0 \$0.00	-	0 \$0.00	+	\rightarrow	\$0.00 \$0.00	_		
	CENTRAL MORTGAGE COMPANY	1 \$87,875.00		0 \$0.001		0\$0.00		0 \$0.00		_	\$0.00	_		
	CENTRAL PACIFIC BANK	7 \$1,664,301.44		0 \$0.001		0 \$0.00		0 \$0.00	_		\$0.00	_		
	CHELSEA GROTON SAVINGS BANK	1 \$250,556.19 30 \$3,698,866.08		0 \$0.00 0		0 \$0.00	-	0 \$0.00	_		\$0.00 \$0.00		0 \$0.00 NA	
	CITIZENS EQUITY FIRST CREDIT UNION CITY LINE MORTGAGE CORPORATION	1 \$124,830.00		0 \$0.001		0 \$0.00 0 \$0.00		0 \$0.00	_	-	\$0.00	_	0 \$0.00 NA 0 \$0.00 NA	
	CITYWIDE BANK	5 \$996,251.06		0 \$0.00	_	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	-	0 \$0.00 NA	0 \$0.0
	CITYWIDE MORTGAGE COMPANY	1 \$86,000.00		0 \$0.001		0 \$0.00		0 \$0.00			\$0.00	_	0 \$0.00 NA	
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA	2 \$390,865.56		0 \$0.001	_	0 \$0.00		0 \$0.00	1	$\overline{}$	\$0.00	-	0 \$0.00 NA	
	COLUMBIA RIVER MORTGAGE GROUP	2 \$232,923.13		0 \$0.001		0 \$0.00		0 \$0.00		Ш	\$0.00	Ш	0 \$0.00 NA	<u> </u>
	COMMUNITY SECURITY BANK CORNBELT BANK	3 \$588,330.00 1 \$93.689.38		0 \$0.001	_	0 \$0.00 0 \$0.00		0 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
	CORTRUST BANK	2 \$238,400.00				0 \$0.00		0 \$0.00			\$0.00			
	CREDIT UNION MORTGAGE SERVICES, INC.	3 \$457,400.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	3 \$277,955.63				0 \$0.00		0 \$0.00			\$0.00	_		
	CUCORP INC. DIME SAVINGS BANK OF NORWICH	7 \$1,361,199.58 1 \$145,000.00				0 \$0.00 0 \$0.00		0 \$0.00	_		\$0.00 \$0.00	_	0 \$0.00 NA	
	EAST WEST BANK	1 \$174,000.00				0 \$0.00		0 \$0.00	NA	0	\$0.00			0 \$0.0
	EASTMAN CREDIT UNION	2 \$306,250.00				0 \$0.00		0 \$0.00		_			0 \$0.00 NA	
	ENVISION CREDIT UNION ESB MORTGAGE COMPANY	1 \$50,377.03 1 \$195.000.00				0 \$0.00 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	-		
	EXTRACO MORTGAGE	1 \$300,407.69		0 \$0.001		0 \$0.00		0 \$0.00			\$0.00			
	FAA EASTERN REGIONAL FCU	1 \$104,348.81		0 \$0.00		0 \$0.00		0 \$0.00			\$0.00	_		
	FAA EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST	5 \$495,675.00			$\overline{}$	0 \$0.00		0 \$0.00			\$0.00			
	COMPANY	1 \$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4 \$529,582.58		0 \$0.00		0 \$0.00		0 \$0.00		_	\$0.00	_		
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY	30 \$5,665,190.34		0 \$0.001	$\overline{}$	0 \$0.00		0 \$0.00	1		\$0.00			
	OF SC	2 \$261,944.75	0.26%	0 \$0.00	NA	0 \$0.00	oxdot	0 \$0.00		$\underline{}$	\$0.00	NA		
	FIRST COMMUNITY BANK	2 \$315,050.00		0 \$0.00	_	0 \$0.00		0 \$0.00	1		\$0.00			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 \$110,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA		\$0.00	NA	0 \$0.00 NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF	1 \$96,000.00	0.1%	0 \$0.001	NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0\$0.0
	EASTERN OHIO FIRST HAWAIIAN BANK	8 \$1,047,988.00		0 \$0.001		0 \$0.00		0 \$0.00			\$0.00	Ш	<u> </u>	
	FIRST MORTGAGE COMPANY INC.	3 \$507,600.00		0 \$0.001		0 \$0.00		0 \$0.00	_		\$0.00	_		
	FIRST NATIONAL BANK	2 \$364,000.00		0 \$0.001	_	0 \$0.00	-	0 \$0.00			\$0.00	-		
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF BAR HARBOR	1 \$32,800.00 1 \$56,050.00		0 \$0.001		0 \$0.00 0 \$0.00		0 \$0.00			\$0.00 \$0.00	-		
	FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONWIDE MORTGAGE	- +,		0 \$0.001		0\$0.00	-	0 \$0.00			\$0.00			
	CORPORATION	1 \$46,600.19						1			·	Ш		
	FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION	1 \$244,000.00 11 \$2,180,327.56		0 \$0.00 0	_	0 \$0.00 0 \$0.00		0 \$0.00	_	_	\$0.00 \$0.00	_		
	FIRST WEST MORTGAGE BANKERS LTD.	1 \$144,855.63		0 \$0.001		0 \$0.00		0 \$0.00	-	-	\$0.00	-		
	FORT JACKSON FEDERAL CREDIT UNION	2 \$178,830.06	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0,\$0.0
	FULTON BANK GRANITE BANK	7 \$957,745.95 4 \$580,511.25		0 \$0.001		0 \$0.00 0 \$0.00		0 \$0.00			\$0.00 \$0.00	_		
	GRANITE STATE CREDIT UNION	1 \$170,427.75				0 \$0.00		0 \$0.00		_	\$0.00	_		
	GTE FEDERAL CREDIT UNION	2 \$302,913.69		0 \$0.00		0 \$0.00		0 \$0.00			\$0.00	_		
	GUARANTY LOAN AND REAL ESTATE COMPANY	2 \$256,204.81	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	3 \$561,090.25	0.56%	0 \$0.001	NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0\$0.0
	GUILD MORTGAGE COMPANY	1 \$206,711.88	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0
	HAMPDEN SAVINGS BANK	1 \$115,000.00				0 \$0.00		0 \$0.00		_	\$0.00	_		
	HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY	6 \$1,014,929.50 1 \$76,500.00				0 \$0.00 0 \$0.00		0 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
-	HAWAII HOME LOANS, INC.	6 \$1,607,143.00				0 \$0.00		0 \$0.00			\$0.00			0 \$0.0
	HAWAII NATIONAL BANK	2 \$296,206.69 1 \$114,537.00				0 \$0.00 0 \$0.00							0 \$0.00 NA	
	HIBERNIA NATIONAL BANK			0 \$0.001				0 \$0.00		l ol	\$0.00	int a l	0 \$0.00 NA	0 \$0.00

	HOME FEDERAL SAVINGS BANK	5	\$904,300.00		-		00 NA		00 NA		0 NA	\rightarrow	\$0.00 NA		0\$0.00 NA
	HOME FINANCING CENTER INC. HUTCHINSON CREDIT UNION	10 1	\$1,259,745.19 \$172,185.81		+		00 NA 00 NA	-	00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	5 (00 NA	0\$0.	00 NA	0 \$0.0	0 NA	0 1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK	1 6	\$135,200.00 \$1,005,156.45		+		00 NA 00 NA	-	00 NA 00 NA		0 NA 0 NA	_	\$0.00 NA \$0.00 NA		
	KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	(\$0.	00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 4	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	LANCASTER MORTGAGE SERVICES LE MARS BANK AND TRUST COMPANY	1 1	\$129,900.00 \$74,860.63		-		00 NA 00 NA		00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	5 (\$0.	00 NA	0\$0.	00 NA	0 \$0.0	0 NA	0 1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERIWEST MORTGAGE CORPORATION	1	\$194,780.00 \$123,000.00		_		00 NA 00 NA		00 NA 00 NA		0 NA 0 NA	-	\$0.00 NA \$0.00 NA		
	MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	, (\$0.	00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 4	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK	2	\$377,257.00 \$203,926.13		_		00 NA 00 NA		00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		
	MINOTOLA NATIONAL BANK	1	\$170,833.75		_		00 NA		00 NA		0 NA		\$0.00 NA		
	MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	2	\$532,481.87 \$485,300.00		_		00 NA 00 NA		00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		
	MITCHELL MORTGAGE COMPANY	1	\$125,450.00				00 NA		00 NA		0 NA		\$0.00 NA		
	MONSON SAVINGS BANK	2	\$287,717.06	0.29%) (\$0.	00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%		\$0.	00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MORTGAGE AMERICA, INC. NATIONAL CITY MORTGAGE COMPANY	6 4	\$1,033,706.07 \$513.083.25		+		00 NA 00 NA	-	00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		
	NAVY FEDERAL CREDIT UNION	1	\$59,943.07		+		00 NA		00 NA		0 NA		\$0.00 NA		
	NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK	2 1	\$318,367.13 \$199,805.56		_		00 NA 00 NA		00 NA 00 NA	_	0 NA 0 NA		\$0.00 NA \$0.00 NA		
	NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	5 (\$0.	00 NA	0\$0.	00 NA	0 \$0.0	0 NA	0 1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00 \$871,378.50		+		00 NA 00 NA		00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	2	\$8/1,3/8.50 \$318,402.75		_		00 NA		00 NA 00 NA		0 NA		\$0.00 NA		
	NORWOOD COOPERATIVE BANK	1	\$59,000.00		-		OONA		00 NA 00 NA		0 NA 0 NA	-	\$0.00 NA \$0.00 NA		
	OAK BANK ORANGE COUNTY TEACHERS FEDERAL	28	\$204,000.00 \$5,530,271.44		_		00 NA 00 NA	1	00 NA	-	0 NA	1	\$0.00 NA	 	
\vdash	CREDIT UNION OREGON CENTRAL CREDIT UNION	28	\$375,601.69				OO NA		00 NA		0 NA		\$0.00 NA		
	PENINSULA MORTGAGE BANKERS	۲ ک	\$564,645.00		-		00 NA		00 NA		0 NA		\$0.00 NA		
	CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT				┢	\$0.0	+		$\overline{}$	-	+	\vdash			
	UNION	3	\$306,781.97				00 NA		00 NA		0 NA		\$0.00 NA		
	PENTAGON FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,394,076.40 \$142,900.00		+		00 NA 00 NA		00 NA 00 NA	_	0 NA 0 NA		\$0.00 NA \$0.00 NA		
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00		+		00 NA		00 NA	_	0 NA		\$0.00 NA		
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	6 0	\$0.0	00 NA	0 \$0.	00 NA	0 \$0.0	00 NA	1 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	REDWOOD CREDIT UNION	3	\$507,283.75		-		00 NA	-	00 NA		0 NA		\$0.00 NA		
	RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00 \$254,249.56		+		00 NA 00 NA		00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		
	SAVINGS BANK OF DANBURY	2	\$394,000.00		+		00 NA	0 \$0.	00 NA		0 NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	10 1	\$1,681,794.64 \$239,400.00		+		00 NA 00 NA		00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		
	SECURITY MORTGAGE CORPORATION	7	\$936,727.06				00 NA		00 NA	_	0 NA		\$0.00 NA		
	SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION	2 6	\$239,840.69 \$807,576.06				00 NA 00 NA	0\$0.	00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF LINCOLN	1	\$75,000.00						00 NA 00 NA		0 NA 0 NA	0	\$0.00 NA		0\$0.00 NA
	STATE BANK OF CUINCOLN STATE BANK OF SOUTHERN UTAH	1	\$166,000.00 \$89,300.00				00 NA 00 NA		00 NA		0 NA		\$0.00 NA \$0.00 NA		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	5 (\$0.	00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	8	\$896,849.13	0.9%	, (\$0.	00 NA	0.50.	00 NA	0 \$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	UNION TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19				00 NA	1 1 1 1	00 NA	1	0 NA		\$0.00 NA		
	TERRITORIAL SAVINGS AND LOAN	1	\$324,684.06		1		00 NA	-	00 NA		0 NA		\$0.00 NA		
	ASSOCIATION THE COMMUNITY BANK, A	3	\$573,731.63	0.57%	, (\$0.0	00 NA	080	00 NA	0 \$0.0	0 NA		\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00				00 NA		00 NA	1 ****	0 NA	\perp	\$0.00 NA		
	THE GUILFORD SAVINGS BANK	3	\$575,706.25				00 NA	0\$0.	00 NA		0 NA		\$0.00 NA		
	THE SUTTON STATE BANK	1	\$132,400.00 \$92,340.75				00 NA 00 NA		00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		
	TIB-THE INDEPENDENT BANKERSBANK TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	(\$0.	00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK	4	\$511,225.31 \$391,247.31				00 NA 00 NA		00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	(\$0.	00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 4	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION USA MORTGAGE BANKERS CORPORATION	1	\$101,425.00 \$200,000.00		+		00 NA 00 NA		00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		
	VYSTAR CREDIT UNION	1	\$200,000.00		+		00 NA		00 NA	_	0 NA		\$0.00 NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	5 (\$0.	00 NA	0\$0.	00 NA	0 \$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$138,750.00				00 NA		00 NA		0 NA		\$0.00 NA		
\vdash	WAUKESHA STATE BANK WESCOM CREDIT UNION	1 20	\$74,152.75 \$3,255,798.76				00 NA 00 NA		00 NA 00 NA	_	0 NA 0 NA		\$0.00 NA \$0.00 NA		
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	(\$0.	00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 4	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
<u> </u>	WORLD SAVINGS BANK Unavailable	24 25	\$3,992,762.90 \$4,425,597.83				00 NA 00 NA		00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		
Total		609	\$100,080,369.09		_			0 \$0.		0 \$0.0		0		0 \$0.00	0 \$0.00
31376JZ28	REDWOOD CREDIT UNION	65	\$10,926,039.13	100%	5 (\$0.	00 NA	0.50	00 NA	0 \$0.0	0 NA	0 1	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total		65	\$10,926,039.13		_			0 \$0.		0 \$0.0		0	\$0.00	0 \$0.00	0 \$0.00
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW	٦	\$472,239.56	0.24%	5 (60.	00 NA	060	00 NA	0 \$0.0	0 NA	1 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
313/03/244	JERSEY, INC. 1ST TRUST BANK FOR SAVINGS	5	\$4/2,239.56				OONA		00 NA	1	0 NA	\perp	\$0.00 NA		
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%		\$0.	00 NA	0\$0.	00 NA	0 \$0.0	0 NA	0 4	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
<u> </u>	ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	1	\$194,573.94 \$672.598.57		+		00 NA 00 NA		00 NA 00 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	(\$0.	00 NA	0\$0.	00 NA	0 \$0.0	0 NA	0 1	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	ANCHORBANK SSB AUBURNBANK	7	\$1,471,459.88 \$737,422.56		-		00 NA 00 NA		00 NA 00 NA		0 NA 0 NA	_	\$0.00 NA \$0.00 NA		
	AULDS, HORNE & WHITE INVESTMENT	3	\$680,700.00		1	i i	00 NA		00 NA		0 NA	-	\$0.00 NA		
	CORP. AURORA FINANCIAL GROUP INC.	4	\$932,035.94			44.	00 NA		00 NA		0 NA		\$0.00 NA		
	II - JIII	-	JJJE,000.04	//		ψ0.	- pr 14 1	, σμου.		Ψ0.0	- Ja 143		\$5.50p11		

1	BANK CALUMET, N.A.	1	\$178,000.00	0.09%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA () \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	1	\$198,000.00	0.1%	_	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF MISSISSIPPI	6 19	1 / - /	0.87% 2.19%	0	\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANK OF STANLY	13	\$177,800.00	_	0	\$0.00 NA		0 \$0.00 NA (
	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$258,000.00		0	\$0.00 NA		0 \$0.00 NA (
	BELMONT SAVINGS BANK	1	\$285,000.00	_	0	\$0.00 NA		0 \$0.00 NA (
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	1	\$284,742.31 \$200,000.00	0.14%	0	\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13		0	\$0.00 NA		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	_	0	\$0.00 NA		0 \$0.00 NA (
\vdash	BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	1 12	\$220,000.00 \$3,326,462.88		0	\$0.00 NA \$0.00 NA		0 \$0.00 NA (
	BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00 NA		0 \$0.00 NA	
	CAPE COD FIVE CENTS SAVINGS BANK	3		0.31%	0	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN	21		2.28%	0	\$0.00 NA	1	0 \$0.00 NA (
	ASSOCIATION	17		1.84%	0	\$0.00 NA	0,00,000,111.2	0 \$0.00 NA (1
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1		0.47%	0	\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	CENTRAL BANK OF PROVO	1		0.11%	0	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$203,116.19	0.1%	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	1	\$184,500.00 \$300,000.00	010070	0	\$0.00 NA		0 \$0.00 NA (
	CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION	2	4 /	0.15%	0	\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND	3	\$666,704.38		0	\$0.00 NA		0 \$0.00 NA (
	LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00 NA		0 \$0.00 NA (1
	CLINTON NATIONAL BANK	1		0.14%	0	\$0.00 NA	0 4 0 1 0 0 1 11 2		50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA	1	\$200,000.00	0.1%	0	\$0.00 NA		0 \$0.00 NA (
	COLUMBIA RIVER MORTGAGE GROUP	3		0.38%	U	\$0.00 NA		0 \$0.00 NA (
	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1 2	\$187,302.56 \$440,790.13		0	\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00		0	\$0.00 NA		0 \$0.00 NA (
	COMMUNITY SECURITY BANK	3		0.35%	0	\$0.00 NA		0 \$0.00 NA (
	COMMUNITY STATE BANK CORTRUST BANK	1	\$192,963.63 \$192,000.00	0.1%	0	\$0.00 NA \$0.00 NA		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK	7		0.1%	0	\$0.00 NA		0 \$0.00 NA (
	CREDIT UNION MORTGAGE SERVICES, INC.	6	1 / 1-/		0	\$0.00 NA		0 \$0.00 NA (
	CREDIT UNION OF JOHNSON COUNTY CUNA CREDIT UNION	1		0.11%	0	\$0.00 NA \$0.00 NA		0 \$0.00 NA (
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63		0	\$0.00 NA		0 \$0.00 NA (
	DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE	1		0.13%	0	\$0.00 NA		0 \$0.00 NA (
	SERVICES SERVICES	1	\$219,791.25	0.11%	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA () \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00 \$300,421.44			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
	DUPAGE NATIONAL BANK EAST WEST BANK	1	\$243,750.00			\$0.00 NA		0 \$0.00 NA (
	EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTMAN CREDIT UNION EVERTRUST BANK	2	\$379,940.56 \$193,820.31	0.19%		\$0.00 NA \$0.00 NA		0 \$0.00 NA (
	EXTRACO MORTGAGE	2		0.176		\$0.00 NA		0 \$0.00 NA (
	FAIRFIELD COUNTY SAVINGS BANK	2		0.2%		\$0.00 NA		0 \$0.00 NA (
\vdash	FALMOUTH CO-OPERATIVE BANK THE FINANCIAL PARTNERS CREDIT UNION	3 10	1 - /			\$0.00 NA \$0.00 NA		0 \$0.00 NA (
	FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%		\$0.00 NA		0 \$0.00 NA (
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,800.00	0.09%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OF SC FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	FIRST EASTERN MORTGAGE CORPORATION	1				\$0.00 NA		0 \$0.00 NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	39	\$9,751,431.97			\$0.00 NA		0 \$0.00 NA (
<u> </u>	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	2	\$466,662.87 \$488,000.00			\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1				\$0.00 NA		0 \$0.00 NA (
	FIRST MORTGAGE COMPANY INC.	2	\$452,000.00	0.23%	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	2	\$440,000.00 \$481,262.38			\$0.00 NA \$0.00 NA		0 \$0.00 NA (
	FIRST MUTUAL BANK	1	\$273,973.00			\$0.00 NA		0 \$0.00 NA (
	FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CHESTER	11	\$2,515,983.57		0	\$0.00 NA	1	0 \$0.00 NA (
	COUNTY	2	\$581,473.75		0	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD	1 5	\$233,633.75		_	\$0.00 NA		0 \$0.00 NA (
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	1	\$1,068,924.13 \$278,400.00		0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1	\$261,000.00 \$435,106.25		0	\$0.00 NA \$0.00 NA		0 \$0.00 NA (0 \$0.00 NA (
	FIRST REPUBLIC SAVINGS BANK	7			0	\$0.00 NA		0 \$0.00 NA (
	FIRST SAVINGS BANK	1			0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA (9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19		_	\$0.00 NA		0 \$0.00 NA	
<u> </u>	FULTON BANK GARDINER SAVINGS INSTITUTION FSB	2	\$414,328.57 \$280,000.00			\$0.00 NA \$0.00 NA		0 \$0.00 NA (0 \$0.00 NA (
	GATEWAY MORTGAGE CORPORATION	1 5				\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	GRANITE BANK GRANITE STATE CREDIT UNION	6	\$1,417,186.07 \$272,713.38			\$0.00 NA \$0.00 NA		0 \$0.00 NA (
	GUARDIAN CREDIT UNION	1				\$0.00 NA		0 \$0.00 NA (
	1							1	

GUILD MORTGAGE COMPANY	4	\$885,193.26			0\$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HAWAII HOME LOANS, INC.	1	\$660,162.88 \$175,000.00	0.09%	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST	3	\$630,969.76 \$695,700.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME STATE BANK	3	\$199,814.75 \$687,700.00	0.1%	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY	2	\$211,803.63 \$498,000.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	2	\$479,269.69 \$300,428.13		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION	63	\$196,234.81 \$14,162,836.23	7 11%	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	5	\$299,722.13 \$1,219,000.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 2	\$194,573.94 \$374,900.00	0.1%	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$3,402,599.57 \$212,003.44		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK	1	\$300,421.44 \$209,410.50		0 \$0.00 NA 0 \$0.00 NA		1 1 1	\$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81		0 \$0.00 NA		1 1 1 1 1	\$0.00 NA
MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	5	\$177,439.44 \$1,192,785.56	0.6%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK	1	\$202,000.00 \$174,833.94	0.1%	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEDFORD CO-OPERATIVE BANK MERCANTILE TRUST & SAVINGS BANK	5 3	\$1,223,604.82 \$585,352.75		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK MERIWEST MORTGAGE CORPORATION	1 5	\$189,824.00 \$1,241,641.25	0.1%	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK MID AMERICA FEDERAL SAVINGS BANK	3 17	\$725,025.94 \$3,545,991.26		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MILFORD BANK, THE	2	\$223,712.56 \$564,754.50		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	12	\$2,852,774.96 \$295,738.81	1.43%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS	5	\$1,266,596.32 \$418,802.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INC. MOUNTAIN WEST FINANCIAL, INC.	1	\$195.818.44	0.21%	0 \$0.00 NA	0\$0.00 NA 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK	3	\$799,920.00 \$180.000.00	0.4%	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$194,423.94		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE	1	\$645,805.70 \$187,482.94		0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	15 4	\$3,321,829.96 \$849,200.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA
NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK OAK TRUST AND SAVINGS BANK	4 1	\$815,177.69 \$181,000.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	10	\$2,142,900.00		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST AND SAVINGS BANK	18	\$3,917,223.21 \$216,036.06		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERIMETER MORTGAGE FUNDING CORPORATION	1		0.11%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0 \$0.00 NA		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PROVIDENT FUNDING ASSOCIATES, L.P.	5 1	\$1,137,700.00 \$205,626.50	0.57%	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK RAYTHEON EMPLOYEES FEDERAL CREDIT	5	\$1,227,767.88	0.62%	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION	1	\$198,682.44	0.1%	0 \$0.00 NA		1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1	\$504,921.19 \$223,797.44	-	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY SAVINGS BANK OF DANBURY	3	\$684,726.75 \$285,000.00	0.34%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA
SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	1	\$435,200.00 \$299,728.75			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	11	\$460,000.00 \$2,405,435.01	1.21%	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	2	\$225,100.00 \$480,291.56		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$191,822.13		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	3	\$763,300.00 \$424,621.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44		0 \$0.00 NA		1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUPERIOR BANK THE COMMUNITY BANK, A	2	\$468,831.12 \$418,631.10		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$418,621.19 \$259,000.00		0 \$0.00 NA 0 \$0.00 NA		1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GUILFORD SAVINGS BANK	2	\$571,212.00			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	THE HUNTINGTON MORTGAGE COMPANY THE PARK BANK	1 7	\$213,069.44 \$1,619,690.88		0						0 N/ 0 N/			1 00 1 00			80.00 NA 80.00 NA	
	THE SUTTON STATE BANK TIERONE BANK	1	\$175,000.00 \$183,000.00		0						0 NA 0 NA			1 00 1 00	_	_	0.00 NA 0.00 NA	
	TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0				_		$0 N_{I}$	_		00 I	_	_	60.00 NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N	A	0 \$0.	00	NΑ	0\$	60.00 NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50		0		_			_	0 N			00 N		- 1	60.00 NA	
	TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY	6	\$1,119,213.88 \$184,828.63		0					_	0 NA 0 NA			1 00 1 00	_		80.00 NA 80.00 NA	
	U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N	A	0 \$0.	00 N	ΙA	0\$	60.00 NA	0 \$0.00
	UNION BANK UNITED BANK AND TRUST COMPANY	3	\$773,700.00 \$175,000.00	0.39%	0		_		_	0 \$0.0	0 NA 0 NA			1 00 1 00			60.00 NA 60.00 NA	
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N	A	0 \$0.	00 N	ΙA	0\$	60.00 NA	0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	2	\$548,191.69 \$186,000.00	0.28%	0				_		0 NA 0 NA			1 00 1 00	_		60.00 NA 60.00 NA	
	UNITED SERVICES OF AMERICA FEDERAL	1	,,						┪		T	Τ		T	寸	7		
	CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N	A	0 \$0.	00 N	IA	0 \$	50.00 NA	0 \$0.00
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N	Λ	0 \$0.	00	ΙA	0\$	60.00 NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N	A	0 \$0.	00 N	ΙA	0\$	60.00 NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$300,700.00 \$1,248,155.76	0.15%	0				_	_	0 NA	_		1 00 1 00		_	0.00 NA	
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	6 4	\$708,747.94	0.63% 0.36%	0			-	_	_	0 NA 0 NA	_	-	00 P	_	_	80.00 NA 80.00 NA	
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0						0 N	_		00 1			0.00 NA	
-	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	2 12	\$438,525.38 \$2,820,205.63	0.22% 1.41%	0						0 NA 0 NA			1 00 1 00		_	80.00 NA 80.00 NA	
	YADKIN VALLEY BANK AND TRUST	2	\$490,524.00	0.25%	0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	0 N	Λ	0 \$0.	1 00	IΑ	0\$	60.00 NA	0 \$0.00
	COMPANY Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	0 N	A	0 \$0.	00 N	ĪΑ	0\$	0.00 NA	0\$0.00
otal		867	\$200,027,335.00		0	\$0.00		0 \$0.00	7	0 \$0.0	0	Ŧ	0 \$0.	00	7	0 \$	50.00	0 \$0.00
1376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$1.020,115.88	0.51%	0	\$0.00	Nī A	0\$0.00	N A	0 \$0.0	0 N	+	0 \$0.	100	JA	00	50.00 NA	0\$0.00
U/WZJI	JERSEY, INC. IST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0						O NA		1	100	_	1	50.00 NA	1
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0						0 N			00 I	_	_	60.00 NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	0 N	A	0 \$0.	00	IΑ	0\$	60.00 NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50		0		-				0 N	_		100	_	_	60.00 NA	0 \$0.00
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	2	\$545,000.00 \$295,463.38	0.27% 0.15%	0		-				0 NA 0 NA	_		1 00 1 00	_		80.00 NA 80.00 NA	
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44		0				_	_	$0 N_{I}$	_		00 P	_	_	0.00 NA	
-	AMERICAN BANK, N.A.	1	\$202,307.69	0.1%	0					_	0 N			00 1	_	_	0.00 NA	
-	AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION	2	\$199,819.19 \$407,240.31	0.1%	0			-			0 NA 0 NA	_		1 00 1 00		_	80.00 NA 80.00 NA	
	ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0					0 \$0.0				00 N		_	0.00 NA	
	ASSOCIATED MORTGAGE INC. AUBURNBANK	24 1	\$5,025,113.11 \$299,728.75		0 0		_			_	0 NA 0 NA			1 00 1 00		_	80.00 NA 80.00 NA	
	AULDS, HORNE & WHITE INVESTMENT	4	\$788,727.51	0.4%	0			-			0 N	\neg	i	1 00	\neg		60.00 NA	
	CORP. AURORA FINANCIAL GROUP INC.	2	\$409,500.00	0.21%	0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	0 N	A	0 \$0.	00 N	ĪΑ	0\$	60.00 NA	0\$0.00
-	BANK OF HAWAII	18	\$5,263,521.38	2.64%	0					_	0 N			00 1		_	0.00 NA	
	BANK OF LENOX BANK OF MISSISSIPPI	6	\$372,455.38 \$1,362,593.20		0		_	0 \$0.00 0 \$0.00		_	0 NA 0 NA			1 00 1 00			80.00 NA 80.00 NA	0 \$0.00 0 \$0.00
	BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N	A 🗌	0 \$0.	00 N	ΙA	0 \$	60.00 NA	0 \$0.00
	BANK OF STANLY BANK OF THE CASCADES	3	\$394,400.00 \$643,520.00		0		_	0 \$0.00 0 \$0.00			0 NA 0 NA			1 00 1 00	IA IA		60.00 NA 60.00 NA	0 \$0.00 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT	2	\$527,708.75	0.26%	0	\$0.00		$\overline{}$	NA		0 N	\neg		1 00	IΑ		60.00 NA	
	UNION BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N	A	0 \$0.	00 1	ĪΑ	0\$	50.00 NA	0 \$0.00
	BENCHMARK BANK	3	\$668,700.00		0		_				0 NA			1 00 1 00				0 \$0.00
	BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	15 3	\$3,289,371.58 \$800,519.19		0			0 \$0.00 0 \$0.00			0 NA 0 NA					- 1	80.00 NA 80.00 NA	0 \$0.00 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$175,844.69		0			0 \$0.00			0 N							0 \$0.00
	BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	11	\$176,547.81 \$2,909,937.26		0			0 \$0.00 0 \$0.00			0 NA 0 NA			1 00	IA IA		60.00 NA	0 \$0.00 0 \$0.00
	BUTTE COMMUNITY BANK	3	\$695,866.63		0			0 \$0.00			0 N			_	ΙA			0 \$0.00
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	5 1	\$1,026,231.88 \$243,779.38		0						0 NA 0 NA			_	IA IA			0 \$0.00 0 \$0.00
	CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N	4	0 \$0.	00 N	ΙA	0\$	60.00 NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK	5 1	\$1,234,319.06 \$183,845.38		0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0 NA				IA IA			0 \$0.00 0 \$0.00
	CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N	A	0 \$0.	00 N	ΙA	0\$	60.00 NA	0 \$0.00
	CITY BANK CITY LINE MORTGAGE CORPORATION	1 2	\$220,127.69 \$372,860.00		0					_	0 NA 0 NA			1 00 1 00	IA IA	_	80.00 NA 80.00 NA	0 \$0.00 0 \$0.00
	CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N	Λ	0 \$0.	00 N	ΙA	0\$	0.00 NA	0 \$0.00
	CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND	2	\$591,436.00		0				$\overline{}$		0 N	_		_	IA.	_	0.00 NA	
	LOAN ASSOCIATION	1	\$199,810.19	0.1%	0						0 N			1 00			80.00 NA	
	CLINTON SAVINGS BANK COLUMBIA CREDIT UNION	1 3	\$212,000.00 \$614,275.19		0						0 NA 0 NA			1 00 1 00	IA IA		80.00 NA 80.00 NA	0 \$0.00 0 \$0.00
	COLUMBIA EQUITIES LTD.	1	\$179,829.19		0						0 NA			00 1			0.00 NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	A	0 \$0.	00	ΙA	0\$	60.00 NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00		0						0 N				ΙA	_		0 \$0.00
	COMMUNITY BANK OF GRAFTON COMMUNITY SECURITY BANK	1 5	\$238,125.00 \$1,322,328.13		0						0 NA 0 NA				IA IA		60.00 NA 60.00 NA	0 \$0.00 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N	A	0 \$0.	00 N	ΙA	0\$	0.00 NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A.	7 3	\$1,449,649.56 \$648,427.38		0		_	0 \$0.00 0 \$0.00			0 NA 0 NA							0 \$0.00 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N	Α	0 \$0.	00 N	ΙA	0 \$	80.00 NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	3 1	\$598,398.76 \$180,000.00		0			0 \$0.00 0 \$0.00			0 NA 0 NA			_	IA IA	_		0 \$0.00 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	4			0			0 \$0.00		_	$0 N_{I}$							0 \$0.00
	EAST WEST BANK	1	\$288,495.19		0						0 N			00 N		- 1	80.00 NA	
	EASTMAN CREDIT UNION EVERTRUST BANK	1 1	\$292,721.94 \$259,530.94		0					0 \$0.0 0 \$0.0	0 NA			1 00 1 00		_	0.00 NA 0.00 NA	
	EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NΑ	0\$0.00	NA	0 \$0.0	0 N	A	0 \$0.	00 N	ΙA	0\$	0.00 NA	0 \$0.00
		ı 🤈	\$466,760.00	L 0 23%	0	\$0.00	INA	0 \$0.00	NA	0 \$0.0	0INA	4	0 \$0.	00 N	ΙAΙ	0 \$	60.00 NA	0 \$0.00
	FALMOUTH CO-OPERATIVE BANK THE FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90		0					0 \$0.0	0 N	ΔĪ	0 \$0.	00 1	JAI	ηl¢	60.00 NA	0 \$0.00

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00			\$0.00	NA		\$0.00		40.00	Ш	0	\$0.00		0 \$0.00		0 \$0.00	
	FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	_	4 0.00	_	_	\$0.00 \$0.00			_	_	\$0.00 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00	_
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5 5	\$1,218,850.51 \$1,141,625.25	_	_		_	_	\$0.00	-		_	-		-	0 \$0.00	_	0\$0.00	_
	FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	C	\$0.00	ΝA	(\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	1 2	\$300,000.00 \$424,854.31		0		_		\$0.00 \$0.00									0 \$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13		-		-	_	\$0.00	-		-	=	-	$\overline{}$	0 \$0.00	-	0 \$0.00	_
	FIRST NATIONAL BANK OF CHESTER	1	\$199,823.50	0.1%	0	\$0.00	NA	(\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COUNTY FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA		\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	C		_	_	\$0.00			_	_			0 \$0.00		0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN	1	\$208,611.19		$\overline{}$		-	_	\$0.00	-	1	-		-	NA		-	0 \$0.00	$\overline{}$
	ОНІО	3	\$638,777.13		C	\$0.00			\$0.00		7	Ш	0	\$0.00	\perp	0 \$0.00		0 \$0.00	
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1	\$182,000.00 \$228,594.75			4 0.00			\$0.00 \$0.00			_	_	\$0.00 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	_	0		-	_	\$0.00	-		_	-		-	0 \$0.00	_	0 \$0.00	_
	FIRST STATE BANK MORTGAGE COMPANY,	2	\$499,170.00	0.25%	C	\$0.00	NA	(\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LLC FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	(\$0.00	NA		\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$275,256.88		C		-	_	\$0.00			_	-	\$0.00	_	0 \$0.00	_	0 \$0.00	_
	FREMONT BANK FULTON BANK	97 2	\$22,673,495.29 \$479,870.69				NΑ NΔ	_	\$0.00 \$0.00	_		_	0		_	0 \$0.00	_	0 \$0.00	_
	GATEWAY MORTGAGE CORPORATION	4	\$774,802.88		0		NΑ	_	\$0.00	-		_	_	\$0.00	NA	0 \$0.00	_	0 \$0.00	_
	GRANITE BANK	5	\$1,139,100.00		(_	_	\$0.00			-	=			0 \$0.00		0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY	2 3	\$464,374.88 \$641,624.94		0		NA NA	_	\$0.00 \$0.00	-		-	=			0 \$0.00	_	0 \$0.00 0 \$0.00	
	HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	C		NΑ		\$0.00		\$0.00	NA	0		$\overline{}$	0 \$0.00		0 \$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	C	\$0.00	NA		\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,741,193.12		C		_	_	\$0.00			_	_			0 \$0.00		0 \$0.00	
	HAWAII NATIONAL BANK HIBERNIA NATIONAL BANK	4	\$224,796.56 \$818,311.19		0		-	_	\$0.00 \$0.00	-		-	=		-	0 \$0.00	$\overline{}$	0 \$0.00	
	HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	C	\$0.00	ΝA	(\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK HOME STATE BANK	10 2	\$2,120,041.13 \$468,802.31		0		_	_	\$0.00 \$0.00			_	_					0 \$0.00 0 \$0.00	
	ILLINOIS NATIONAL BANK	1	\$468,802.31 \$195,000.00				_	_	\$0.00	-		-	=			0 \$0.00	-	0 \$0.00	
	INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	C	\$0.00	NΑ	(\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	2 1	\$412,751.38 \$204,731.19		0				\$0.00 \$0.00							0 \$0.00		0 \$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	C	\$0.00	NΑ	(\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
\vdash	JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	1 3	\$213,806.50 \$725,968.07	0.11%	0		_	_	\$0.00 \$0.00	-		_	0		_	0 \$0.00	_	0 \$0.00	_
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0		_	_	\$0.00			_	0	\$0.00	_	0 \$0.00		0 \$0.00	_
	KEY MORTGAGE LINK, INC.	1	\$210,000.00	_	(NA		\$0.00			-	0		-	0 \$0.00	_	0 \$0.00	
	KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION	2 12	\$370,504.57 \$2,725,586.63	0.19% 1.37%			-	_	\$0.00 \$0.00	_		_	0		-	0 \$0.00	_	0 \$0.00 0 \$0.00	
	LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	C	\$0.00	ΝA	(\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 4	\$207,017.19 \$844,560.56				NA NA	_	\$0.00 \$0.00	-		_	_			0 \$0.00	-	0 \$0.00	_
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00		(\$0.00	NΑ	(\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	9	\$2,108,063.69 \$801,450.75							NA C						0 \$0.00		0 \$0.00 0 \$0.00	
	MACON SAVINGS BANK	1	\$300,000.00				_	_		NA (0 \$0.00			
	MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81						\$0.00							0 \$0.00			
	MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	1 3	\$192,816.81 \$756,731.38						\$0.00 \$0.00							0 \$0.00			
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	C	\$0.00	NΑ	(\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK	1	\$269,610.13 \$300,154.81						\$0.00 \$0.00							0 \$0.00		0 \$0.00 0 \$0.00	
	MERIWEST MORTGAGE CORPORATION	3	\$668,216.19						\$0.00							0 \$0.00			
	MIAMI COUNTY NATIONAL BANK	1	\$266,335.38				_	_	\$0.00						_	0 \$0.00	_	0 \$0.00	_
\vdash	MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	40 5	\$9,185,730.06 \$1,369,447.70						\$0.00 \$0.00							0 \$0.00			
	MILFORD BANK, THE	2	\$404,651.25	0.2%	C	\$0.00	NΑ	(\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION	2 12	\$460,000.00 \$2,706,021.07						\$0.00 \$0.00							0 \$0.00			
	MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	C	\$0.00	NΑ	(\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	2	\$383,829.13 \$403,333.94		+				\$0.00 \$0.00			_	_			0 \$0.00			
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00		_				\$0.00					\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	4							\$0.00							0 \$0.00			
	NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK	1 1	\$196,800.00 \$189,663.75		_				\$0.00 \$0.00			_	_			0 \$0.00			
	NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	C	\$0.00	NΑ	(\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
\vdash	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	9 5	\$2,339,472.08 \$1,266,210.82						\$0.00 \$0.00									0 \$0.00 0 \$0.00	
	NORWOOD COOPERATIVE BANK	1	\$1,266,210.82		_				\$0.00		\$0.00	NΑ	0					0 \$0.00	_
	NPB MORTGAGE LLC	1	\$255,000.00	0.13%	C	\$0.00	NΑ	(\$0.00	NA (\$0.00	NΑ	0					0 \$0.00	NA
	NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION	4 1	\$897,592.45 \$179,845.00						\$0.00 \$0.00							0 \$0.00		0 \$0.00 0 \$0.00	
	OAK BANK	2							\$0.00									0 \$0.00	
1	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	C	\$0.00	ΝĀ		\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$880,301.44		_		_	_	\$0.00									0 \$0.00	_
\vdash	PENTAGON FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	5 2	\$1,221,969.38 \$410,697.19					_	\$0.00 \$0.00	-		_	_			0 \$0.00 0 \$0.00			_
	PORT WASHINGTON STATE BANK	1	\$410,697.19 \$177,650.00						\$0.00							0 \$0.00			
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	$\overline{}$		\$0.00	NΑ	(\$0.00	-			$\overline{}$	\$0.00	NA	0 \$0.00	NA	0 \$0.00	_
L	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	C	\$0.00	NA		\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
	QUAKER CITY BANK	1	\$186,830.94				-	_	\$0.00	-		_	-		-		_	0 \$0.00	_
	REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1 1	\$266,459.88 \$271,000.00						\$0.00 \$0.00							0 \$0.00			
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	C	\$0.00	NΑ		\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK	1 2	\$182,800.00 \$404,802.88						\$0.00 \$0.00	NA C						0 \$0.00		0 \$0.00 0 \$0.00	
	SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	C	\$0.00	NΑ		\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	C	\$0.00	ΝĀ	(\$0.00	NA (\$0.00	ΝA	0	\$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00	NA

	SEATTLE SAVINGS BANK	13			0 \$0.00 NA				\$0.00 NA 0 \$0.0	
	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT	19	1 / 2 / 2 / 2		0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	
	UNION	1	\$206,217.88		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	3	1 /		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	ST. MARYS BANK	5	4 / 2 2 / 2 2 2		0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	2	\$412,635.56 \$392,335.88		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1	\$300,000.00 \$186,900.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	
	SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	1	ΨΕ 17,770170		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	2	4200,000.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	TIERONE BANK TRANE FEDERAL CREDIT UNION	2			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY	1	\$847,894.07 \$219,791.25		0 \$0.00 NA 0 \$0.00 NA		_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION BANK	3	\$215,795.00 \$749,728.75		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	UNITED COOPERATIVE BANK UNITED MORTGAGE COMPANY	7	1 //		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00 NA		_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	
	UNION	1	\$234,797.63		0 \$0.00 NA	0 \$0.00	-	1 111	\$0.00 NA 0 \$0.0	++++
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	.3	\$396,698.63 \$639,421.31		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Unavailable	75 870	1 1/2 1 / 2 1 1 1		0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	1ST 2ND MORTGAGE COMPANY OF NEW									
31376JZ69	JERSEY, INC.	10	. , . ,		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	5 1			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	ABBEVILLE BUILDING AND LOAN						NI A	0 \$0.00 NA 0		
1		7	\$1,092,520.45	0.22%	0 \$0.00 NA	0 \$0.00	INA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION	7 1	\$274,363.56	0.05%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION	1 2	\$274,363.56 \$252,779.82	0.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	11	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68	0.05% 0.05% 0.24% 0.31%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	11 6	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94	0.05% 0.05% 0.24% 0.31% 0.16%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A.	21 21	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	21 21 11	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.04%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICANA NATIONAL BANK	21 21 10 3	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.08%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00	00 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	21 21 10	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$333,719.26 \$459,097.00	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.08%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 S0.00 NA 0\$0.00 NA 0	00 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK TERRELL AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB	11 6 21 10 3 3 3 1	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.08% 0.09% 0.03% 1.96%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	6 11 6 21 1 10 3 3	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.08% 0.08% 0.08% 0.09% 0.03% 1.96%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN OF ANTIONAL BANK AMERICAN NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK	11 6 21 10 3 3 3 1	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.08% 0.09% 0.03% 1.96% 5.35%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERICAN ORTIGAGE CORPORATION AMERITAN MORTGAGE CORPORATION AMERITAN SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	11 6 21 10 3 3 3 1 67 175	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$224,311.38 \$1,386,784.87 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.04% 0.08% 0.08% 0.09% 0.09% 0.03% 1.96% 5.35% 0.03%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERICAN ONTIONAL BANK AMERICAN SERVICE AMERICAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITANS MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	11 6 21 10 3 3 3 1 175 175	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26	0.05% 0.05% 0.24% 0.31% 0.16% 0.058% 0.058% 0.05% 0.04% 0.28% 0.09% 0.09% 1.96% 5.35% 0.03% 0.16%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICANA NATIONAL BANK AMERICANS MORTGAGE CORPORATION AMERITAUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BF, GOODRICH EMPLOYEES FED CREDIT UNION	111 6 21 10 3 3 11 67 175	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.08% 0.09% 0.09% 0.03% 1.96% 5.35% 0.016% 0.61% 0.26%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 10 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERICANO NATIONAL BANK AMERICANO NATIONAL BANK AMERICANO NATIONAL BANK AMERITANST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY	667 1175 1175 1175 1175 1175 1175 1175 1	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.08% 0.09% 1.96% 5.35% 0.16% 0.16% 0.61% 0.26% 0.03%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITANS MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF MISSISSIPPI	667 110 21 10 33 33 11 67 175 21	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$224,311.38 \$1,386,784.87 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$1,217,258.87 \$8,598,762.99	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.08% 0.08% 0.09% 0.09% 0.03% 1.96% 0.33% 0.16% 0.61% 0.26% 0.03% 0.03% 0.24% 1.72%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERITANE MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF NEWPORT	€ € € € € € € € € € € € € € € € € € €	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,72.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$141,275,863.63 \$140,000.00 \$141,275,863.63 \$1,277,258.87 \$8,598,762.99 \$217,000.00	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.09% 0.03% 1.96% 5.35% 0.03% 0.16% 0.26% 0.03% 0.24% 1.72% 0.04%	0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICANA NATIONAL BANK AMERICAN ON ANTIONAL BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AUTORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF HISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES	€ € € € € € € € € € € € € € € € € € €	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00	0.05% 0.05% 0.024% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.03% 0.09% 0.03% 1.96% 0.35% 0.06% 0.06% 0.03% 0.16% 0.26% 0.03% 0.24% 1.90% 0.03% 0.24% 0.03%	0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER BANK OF NEWPORT BANK OF NEWPORT	6 6 6 7 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$140,178.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$489,716.32 \$2,141,208.89	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.09% 0.09% 0.03% 1.96% 0.35% 0.016% 0.26% 0.03% 0.16% 0.26% 0.03% 0.16% 0.21% 0.21% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24%	0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERITHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA	€ € 1111 € € 1211 € € 1211 € € € 1211 € € € 1211 € € € €	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$489,716.32 \$217,000.00 \$489,716.32 \$1,217,000.00 \$489,716.32 \$1,217,000.00 \$489,716.32 \$1,217,000.00 \$489,716.32 \$1,217,000.00 \$489,716.32	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.09% 0.03% 1.96% 0.33% 0.16% 0.26% 0.03% 0.16% 0.26% 0.03% 0.172% 0.04% 0.24% 1.72% 0.04% 0.17% 0.19% 0.03%	0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	00 NA 0 \$0.
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	€ € € € € € € € € € € € € € € € € € €	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$140,178.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$489,716.32 \$2,141,208.89 \$943,484.26	0.05% 0.05% 0.024% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.09% 0.03% 0.03% 0.16% 0.26% 0.03% 0.16% 0.26% 0.03% 0.19% 0.03% 0.19% 0.03%	0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA	00 NA 0 \$0.
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BARRES SAVINGS BANK BAXTER CREDIT UNION	€ € 111 € € 221 110 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 5 € € € €	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$489,716.32 \$2,141,208.89 \$943,484.26 \$152,925.00 \$421,615.19 \$137,750.00 \$1,121,355.32	0.05% 0.05% 0.24% 0.31% 0.16% 0.058% 0.058% 0.058% 0.08% 0.09% 0.03% 1.96% 5.35% 0.03% 0.16% 0.26% 0.03% 0.03% 0.04% 0.19% 0.19% 0.19% 0.19% 0.03% 0.19%	0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN EST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERITAN BANK OF GORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HANAII BANK OF MISSISSIPPI BANK OF MEMORY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARRESDALE FEDERAL CREDIT UNION BARRE SAVINGS BANK	6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,72.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$141,275,863.63 \$140,000.00 \$141,275,863.63 \$1,277,258.87 \$8,598,762.99 \$217,000.00 \$489,716.32 \$2,141,208.89 \$943,484.26 \$162,925.00 \$421,615.19 \$137,750.00 \$1,121,355,32 \$1,121,355,32 \$1,121,355,32 \$125,000.00	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.09% 0.03% 1.96% 0.33% 0.16% 0.26% 0.03% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.03% 0.19%	0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA	00 NA 0 \$0.
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICANA NATIONAL BANK AMERICAN ON ANTIONAL BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AUTORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BARRE SAVINGS BANK BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK	6	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$140,178.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$449,716.32 \$2,141,208.89 \$943,484.26 \$162,925.00 \$421,615.19 \$137,750.00 \$11,21,355.32 \$125,000.00 \$440,782.63 \$125,000.00 \$440,782.63 \$125,000.00 \$440,782.63 \$125,000.00 \$440,782.63 \$125,000.00 \$440,782.63 \$125,000.00 \$440,782.63 \$125,000.00 \$440,782.63 \$5602,809.56	0.05% 0.05% 0.024% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.08% 0.09% 0.03% 1.96% 0.16% 0.26% 0.03% 0.16% 0.24% 1.72% 0.03% 0.19% 0.19% 0.03% 0.19% 0.03% 0.19% 0.03% 0.19%	0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERITHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARRE SAVINGS BANK BENCHMARK BANK BENCHMARK BANK	€ € 111 € € 221 100 3 3 3 3 3 5 6 7 7 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$449,716.32 \$2,141,208.89 \$943,484.26 \$162,925.00 \$421,615.19 \$137,750.00 \$11,213,553.26 \$1,213,533.36 \$140,000.00 \$1,217,258.87 \$1,217,258.87 \$1,217,258.87 \$1,217,258.87 \$1,217,258.87 \$1,217,258.87 \$1,217,258.87 \$1,217,258.87 \$1,217,258.87 \$1,217,258.87 \$1,217,258.87 \$1,217,258.87 \$2,141,208.89 \$1,217,250.00 \$449,716.32 \$2,141,208.89 \$1,217,250.00 \$449,716.32 \$2,141,208.89 \$1,217,250.00 \$409,782.63 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32 \$1,121,355.32	0.05% 0.05% 0.024% 0.319 0.16% 0.058% 0.058% 0.058% 0.08% 0.09% 0.03% 0.196% 0.03% 0.16% 0.26% 0.03% 0.04% 0.26% 0.03% 0.04% 0.19% 0.04% 0.19% 0.03% 0.19% 0.03% 0.19% 0.03% 0.19% 0.03% 0.03% 0.19% 0.03%	0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA	00 NA 0 \$0.
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF MISSISSIPPI BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BARRE SAVINGS BANK BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BELUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	6 6 2 1 1 1 1 6 6 6 2 1 1 1 1 1 1 1 1 1	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,72.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$140,172.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$489,716.32 \$2,141,208.89 \$217,000.00 \$489,716.32 \$1,175,500.00 \$421,615.19 \$137,750.00 \$1,121,355,32 \$1,121,355,32 \$1,121,355,32 \$15,000.00 \$409,782.63 \$115,895.13 \$559,480.88 \$594,480,716.32	0.05% 0.05% 0.24% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.09% 0.03% 1.96% 0.33% 0.16% 0.61% 0.26% 0.03% 0.19% 0.19% 0.19% 0.19% 0.03% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19%	0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	00 NA 0 \$0.
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERITHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF NEWPORT BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARRE SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL BANK BOEING EMPLOYEES CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	€ € 111 € € 211 100 100 100 100 100 100 100	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$140,178.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$489,716.32 \$2,141,208.89 \$217,000.00 \$449,716.32 \$11,1355.32 \$125,000.00 \$409,782.63 \$115,895.13 \$559,480.88 \$3,887,115.59 \$914,767.94	0.05% 0.05% 0.024% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.09% 0.03% 1.96% 0.03% 0.16% 0.26% 0.03% 0.16% 0.03% 0.19% 0.03% 0.19% 0.03% 0.19% 0.03% 0.19% 0.19% 0.03% 0.19% 0.03% 0.19% 0.03% 0.19%	0 S0.00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARRE SAVINGS BANK BARRESDALE FEDERAL CREDIT UNION BARRE SAVINGS BANK BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	6	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$4459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$140,178.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$4489,716.32 \$2,141,208.89 \$217,000.00 \$4489,716.32 \$2,141,208.89 \$1121,355.32 \$125,000.00 \$449,716.32 \$2,141,208.89 \$3,055,730.00 \$489,716.32 \$2,141,208.89 \$115,905.00 \$41,217,258,87 \$3,275,000 \$42,615.19 \$137,750.00 \$43,484.26 \$162,925.00 \$441,615.19 \$137,750.00 \$41,121,355.32 \$125,000.00 \$440,782.63 \$602,809.56 \$115,895.13 \$559,480.88 \$3,887,115.59 \$914,767.94 \$601,604.31 \$518,203.25	0.05% 0.05% 0.024% 0.31% 0.16% 0.58% 0.058% 0.08% 0.08% 0.09% 0.03% 0.196% 0.26% 0.03% 0.16% 0.26% 0.03% 0.19% 0.19% 0.19% 0.03% 0.19%	0 S0.00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0	00 NA 0 \$0.
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITANS MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BARRE SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL CORPORATION BRYN MAWR TRUST COMPANY THE	6	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$89,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$140,178.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$489,716.32 \$2,141,208.89 \$217,000.00 \$489,716.32 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$41,217,258.87 \$8,598,762.99 \$217,000.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$1,121,355.32 \$125,000.00 \$1,121,355.32 \$125,000.00 \$1,121,355.32 \$125,000.00 \$1,121,355.32 \$125,000.00 \$1,172,58,32 \$125,000.00 \$1,172,58,32 \$125,000.00 \$1,172,58,32 \$125,000.00 \$1,172,58,32 \$125,000.00 \$1,172,58,32 \$125,000.00 \$1,172,58,32 \$125,000.00 \$1,172,58,32 \$137,750.00 \$1,172,58,32 \$137,750.00 \$1,172,58,32 \$137,750.00 \$1,172,58,32 \$137,750.00 \$1,172,58,32 \$137,750.00 \$1,172,58,32 \$137,750.00 \$1,172,58,32 \$138,87,115.59 \$115,895,13 \$559,480.88 \$3,887,115.59 \$518,203.25 \$1,913,304.76	0.05% 0.05% 0.24% 0.31% 0.16% 0.058% 0.06% 0.08% 0.09% 0.03% 0.16% 0.61% 0.06% 0.03% 0.19% 0.04% 0.19% 0.19% 0.03% 0.19% 0.09% 0.03% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19%	0 S0.00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0	00 NA 0 \$0.
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERITHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARRSDALE FEDERAL CREDIT UNION BANKIOWA BARRSDALE FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD CO-OPERATIVE BANK	€ € 111 € € 121 100 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$140,178.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$489,716.32 \$217,000.00 \$449,716.32 \$121,705.00 \$449,716.32 \$112,355.32 \$125,000.00 \$409,782.63 \$115,895.13 \$559,480.88 \$3,887,115.59 \$914,767.94 \$601,604.31 \$518,203.25 \$1,913,304.76 \$514,330.476 \$514,330.476	0.05% 0.05% 0.024% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.09% 0.03% 1.96% 0.03% 0.16% 0.03% 0.16% 0.03% 0.19% 0.03% 0.19% 0.03% 0.19%	0 S0.00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	0 NA 0 \$0.0
	ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN NATIONAL BANK AMERITAN MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF MISSISSIPPI BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BARRE SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL CORPORATION BUUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	€ € 111 € € 211 100 110 110 110 110 110 110	\$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68 \$778,047.94 \$2,878,635.77 \$271,811.25 \$224,311.38 \$1,386,784.87 \$383,719.26 \$459,097.00 \$140,800.00 \$9,783,047.34 \$26,708,872.13 \$140,000.00 \$807,248.94 \$3,055,730.26 \$1,275,863.63 \$140,000.00 \$140,178.00 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$489,716.32 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$449,716.32 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$449,716.32 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$489,716.32 \$1,217,258.87 \$8,598,762.99 \$217,000.00 \$489,716.32 \$1,217,258.89 \$217,000.00 \$489,716.32 \$1,121,355.32 \$125,000.00 \$409,782.63 \$602,809.56 \$115,895.13 \$559,480.88 \$3,887,115.59 \$914,767.94 \$601,604.31 \$518,203.25 \$1,913,304.76 \$394,323.63 \$220,500.00	0.05% 0.05% 0.024% 0.31% 0.16% 0.58% 0.05% 0.04% 0.28% 0.09% 0.03% 1.96% 0.03% 0.16% 0.03% 0.16% 0.03% 0.19% 0.03% 0.19% 0.03% 0.19%	0 S0.00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	00 NA 0 \$0.

	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C.	23	\$154,863.25 \$3,166,366.19		Ш	\$0.00 NA		, , , , ,		Ш	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\Box
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29		0	\$0.00 NA	0\$0.00 NA 0	1		$\overline{}$	\$0.00 NA	0 \$0.00 NA	
	CARROLLTON BANK CENTRAL BANK OF PROVO	16 1	\$2,229,265.06 \$160.850.88		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		_		\$0.00 NA \$0.00 NA	0 \$0.00 NA	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01		0	\$0.00 NA	0\$0.00 NA 0	\$0.00	_	1	\$0.00 NA	0 \$0.00 NA	
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION	49	\$7,638,163.14 \$120,800.00		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		_	-	\$0.00 NA \$0.00 NA	0 \$0.00 NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CENTRAL PACIFIC BANK CENTRAL STATE BANK	3	\$140,000.00 \$401,986.07	0.03%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	4	_	-	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEMICAL BANK	5 1	\$675,216.25 \$138,750.00	-	0	\$0.00 NA \$0.00 NA	0\$0.00 NA 0		_	_	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,000.00	0.03%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		_		\$0.00 NA \$0.00 NA	0 \$0.00 NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION	2 3	\$456,425.00	0.09%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
\vdash	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	9	4 //-	0.27% 0.24%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
	CLINTON NATIONAL BANK CLINTON SAVINGS BANK	1	\$114,153.19 \$140,000.00		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		_	-	\$0.00 NA \$0.00 NA	0 \$0.00 NA	
	CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COAST BANK OF FLORIDA COLUMBIA CREDIT UNION	1 5	4202,000.00		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00			\$0.00 NA	0 \$0.00 NA	
	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	4 2	\$574,435.76 \$328,449.75		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		_	-	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK	1 2	\$174,697.75	0.03%	0	\$0.00 NA \$0.00 NA	0\$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COMMUNITY STATE BANK CORTRUST BANK	4	\$723,081.63 \$536,479.75		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO.	2 3	\$297,739.94 \$433,363.88		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		_	-	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	27	\$4,062,789.57 \$128,980.38		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	CREDIT UNION OF THE PACIFIC	6			0	\$0.00 NA	0\$0.00 NA 0		_	-	\$0.00 NA	0 \$0.00 NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62		0	\$0.00 NA	0 \$0.00 NA 0	\$0.00		0	\$0.00 NA	0 \$0.00 NA	
	CROWN BANK, N.A. CUCORP INC.	1	\$111,896.25 \$137,512.13		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		_	-	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	9	\$1,309,710.14 \$300,000.00	0.26%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	4	_	-	\$0.00 NA \$0.00 NA	0 \$0.00 NA	
	DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS	15 5	\$2,567,776.14 \$732,771.25	0.51%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION	1 17	\$146,769.44 \$2,235,491.20		_	\$0.00 NA \$0.00 NA			_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	A 0\$0.00 NA
	DIAMOND CREDIT UNION DOVENMUEHLE FUNDING, INC.	3			_	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	11 1	\$1,494,894.88	0.3%	0		0\$0.00 NA C	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. ENTERPRISE BANK AND TRUST COMPANY	1		0.05%	0	\$0.00 NA \$0.00 NA	0\$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	ESB MORTGAGE COMPANY EVERTRUST BANK	2 2			_	\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK THE	11 4	4 / 1 - / - 1 - 1		0	\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA	0 \$0.00 NA	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31		0	\$0.00 NA	0\$0.00 NA 0			_	\$0.00 NA	0 \$0.00 NA	
	FARMERS STATE BANK OF WEST SALEM FINANCIAL PARTNERS CREDIT UNION	1 26				\$0.00 NA	0 \$0.00 NA 0				\$0.00 NA \$0.00 NA	0 \$0.00 NA	
	FIRST CENTURY BANK, NA	1			_	\$0.00 NA					\$0.00 NA	0 \$0.00 NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94		0	\$0.00 NA	0\$0.00 NA 0	,		\perp	\$0.00 NA	0 \$0.00 NA	
	FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION	6 3			_	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB FIRST FEDERAL OF CHAMPAIGN-URBANA	9			=	\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00		0	\$0.00 NA	0 \$0.00 NA 0		-	$\overline{}$	\$0.00 NA	0 \$0.00 NA	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00 NA	0\$0.00 NA 0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
	FIRST HAWAIIAN BANK	44			-	\$0.00 NA					\$0.00 NA	0 \$0.00 NA	
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	40 29		0.82%		\$0.00 NA \$0.00 NA	0\$0.00 NA C	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1				\$0.00 NA \$0.00 NA			_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	FIRST MORTGAGE CORPORATION FIRST MUTUAL BANK	8	\$1,339,650.13	0.27%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	4 11	1 - 1/ 1		_	\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06		0	\$0.00 NA	0\$0.00 NA 0	,		0	\$0.00 NA	0 \$0.00 NA	
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR	3 1	4 10 0,0 10120		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	1 2	1 /		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00		0	\$0.00 NA	0 \$0.00 NA 0		_	-	\$0.00 NA	0 \$0.00 NA	

FIRST NATIONAL BANK OF HUDSON	18 \$2,586,271.75				1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI	1 \$138,634.38 2 \$262,082.88		1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	21 \$3,281,359.69	-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9 \$1,447,382.26	0.29%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	5 \$658,175.32	0.13%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK FIRST PLACE BANK	1 \$145,873.31 5 \$821,586.13		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 FIRST FEACE BANK FIRST REPUBLIC SAVINGS BANK	3 \$516,500.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK	3 \$374,469.25		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY,	1 \$148,200.00 2 \$271,000.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LLC FIRST TECHNOLOGY CREDIT UNION	\$271,000,00					
FIRST UNITED BANK	1 \$138,571.69 3 \$447,728.19		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION	1 \$161,849.94		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 FREEDOM MORTGAGE CORP. FREMONT BANK 1:	3 \$595,176.69 38 \$35,081,913.77	-	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
 FULTON BANK	9 \$1,269,527.39		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION	5 \$753,523.50 14 \$2,006,968.32		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGETOWN SAVINGS BANK	2 \$304,870.31		0 \$0.00 NA	0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 GRANITE BANK GRANITE STATE CREDIT UNION	18 \$2,610,054.77 2 \$299,038.50	-	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	1 \$109,902.94	0.02%	0 \$0.00 NA	0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	4 \$562,029.75 1 \$139,479.75		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTY RESIDENTIAL LENDING, INC.	10 \$1,413,149.57	0.28%	0 \$0.00 NA	0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	1 \$125,000.00 6 \$1,476,183.68		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA
 HAMPDEN SAVINGS BANK	1 \$169,846.25	0.03%	0 \$0.00 NA	0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION	\$2,273,095.96 2 \$359.009.94		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA
HARRY MORTGAGE COMPANY	3 \$414,760.57		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2 \$422,111.38	0.08%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	2 \$299,859.56		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND CREDIT UNION	1 \$134,871.88 1 \$119,594.38		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 HERITAGE COMMUNITY BANK	2 \$294,636.56		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	9 \$1,319,240.70		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION	7 \$1,298,368.06 7 \$965,572.63		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN	1 \$116,744.31	0.02%	0 \$0.00 NA	0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK	30 \$4,232,480.26	0.85%	0 \$0.00 NA	0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	5 \$743,253.57	0.15%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3 \$399,254.94	0.08%	0 \$0.00 NA	0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HOMETOWN BANK	3 \$418,315.63 1 \$123,000.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA
HONESDALE NATIONAL BANK THE	1 \$111,898.75	_	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOYNE SAVINGS BANK HUTCHINSON CREDIT UNION	2 \$279,591.75 2 \$266,874.94					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	1 \$140,000.00			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA
ILLINI BANK	3 \$425,118.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT	3 \$391,800.00				 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION INDEPENDENT BANK CORPORATION	1 \$120,571.06 4 \$548,655.76					\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1 \$160,800.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	1 \$175,049.13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	11 \$1,552,695.83 1 \$111,034.38					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA
	\$5,745,146.39		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION	2 \$259,900.00 2 \$257,500.00				1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	11 \$1,693,579.96					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	1 \$134,874.94 2 \$263,951.81					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	1 \$121,767.88		0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1 \$118,098.19	0.02%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT	\$8,407,566.88					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION	2 \$285,590.57		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	1 \$186,484.50 4 \$598,500.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA
 LAKE MORTGAGE COMPANY INC.	5 \$731,100.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION	2 \$286,604.19 27 \$4,036,086.47					\$0.00 NA
LEA COUNTY STATE BANK	1 \$149,864.38					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	\$2,621,736.81 5 \$684,339.20					\$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4 \$608,298.06					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$6,619,612.38					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	1 \$135,877.00 3 \$381,200.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	10 \$1,387,340.96					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1 \$247,571.75	0.05%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	2 \$236,811.56					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	3 \$609,614.82 13 \$1,638,511.50	-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA
MAYFLOWER COOPERATIVE BANK	5 \$735,459.06	0.15%	0 \$0.00 NA	0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN COUNTY NATIONAL BANK MECHANICS SAVINGS BANK	5 \$624,854.83 3 \$374,129.75					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEDFORD CO-OPERATIVE BANK	1 \$132,758.81	0.03%	0 \$0.00 NA	0\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA	4 \$507,000.00 3 \$562,592.31					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA
	1 1302,032.31	/0	\$5.50[17]	172271111	1 1 1	

MIRCHARD SAME SAM		MERCANTILE TRUST & SAVINGS BANK	9	4 / 1 /1 12 1			\$0.00 NA	0 \$0.00		0 \$0.00 NA 0			0\$0.00 NA
MIRECURACY COLORY SYNTAGE BANK 1344-2564 2007 M 2000 M 2		MERCHANTS BANK MERIWEST MORTGAGE CORPORATION	28 2				\$0.00 NA \$0.00 NA		-				0 \$0.00 NA 0 \$0.00 NA
MISSINGER, VALLEY FUNDERLANDS 5.50, 47.70 A.076 5.50, 47.70 6.50			3			-			-				
CHARLANS CHARLAND		MERRIMACK VALLEY FEDERAL CREDIT	2						\neg	 			
MARCH LLAND AND AND AND AND AND AND AND AND AND		-	- 6							1 1			
DECEMBER CONTROL CON		MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
MINONES DONN OF BRANCHE													
DESPOYS AND RESTAND ALLOWED 1.226 FEB. 2005. BOXING. BOXIN													
MPTOPS TEAM SPOTTES NOT.			1						_		1 1 1 1		
MITTORD RANK PIE			1				4		_	1 1 1 1	*****		
WINSPER HILL ADMINISTRATE PROPERTY NOW. 65 (1) 20 (2)		MILFORD BANK, THE		\$674,709.75	0.14%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
MISSOLA BIDERAL CREEKT VINEN MISSOLA BIDERAL CREEKT VINEN			29										
MONSEST SAVINGS DANK 3		MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
MORELLONG: AMBERTAL INC.			5 3	1 - 1, - 1		-							
MORATIAN STATES MORTICACE CENTERS \$1,000.85 \$0.0000.85 \$0.000.85 \$0.000.85 \$0.0000.85 \$0.000.85 \$0						-							
MOLINARIA WISE PROMETAL, INC. 2 SELECT RESIDENCE 1 SOURCE AND 0 SOURCE AND SOURC			- 4						-	 			
DIT MERKINLEY MUTTALS SEVENCES BANK 18 51,370,7791 229% 18 50000000 18 5000000 18 5000000 18 5000000 18 5000000 18 5000000 18 5000000 18 5000000 18 5000000 18 5000000 18 50000000 18 50000000 18 50000000 18 50000000 18 500000000 18 500000000 18 50000000000 18 500000000000000000000000000000000000			2							1 1			
MITTELA LAYINGS BANK 28 \$5.05,000 A \$5.000 A \$5.000 A \$5.000 A \$6.000 A		MT. MCKINLEY MUTUAL SAVINGS BANK		\$1,373,077.00	0.28%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
NAMY PERSEAL CERDIT UNION 1 SEC_26.11 (1971) (1971						-							
NEW HAVES SAVINGS HANK S. \$25.05.05.05.05.05.05.05.05.05.05.05.05.05		NATIONAL BANK OF COMMERCE		\$112,000.00	0.02%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
NEWTOWN SAURINGS EARNE S1578-137-10 (257) S00000A OSDIONA			3							0 \$0.00 NA 0			0\$0.00 NA
NORTH SHOURE BANK, A CO-OPERATURE 3 SAZDALLED 6000 5 SAZDALLED 6000 7 C 5 SAZDALLED 6000 7 C 5 SAZDALLED 6000 7 C 5 SAZDALLED 6000 7 C 5 SAZDALLED 6000 7 C 5 SAZDALLED													
NORTHERN GIVEN STATEMENT CAMBANY		NORTH SHORE BANK, A CO-OPERATIVE	3	1 /2 1/ 12 1						 			
NORTHWESTER MORPH (MINOR) 17 \$3,515,027 18 \$5,000 NA \$5,00		-	16										
NPP MORTGAGE LCC		-		1-//									
NWA FEDERAL CREDIT UNION 0 5889-61.57 017% 0 50000 NA						-			-				
DARACE COUNTY FEACHERS FEDERAL 18 S1447-96 40 699 0 5000 N.A 0			3			-							
CREDIT UNION S.0.04, A. GROOT NA.		OAK BANK											
SPECON TEDERAL CREDIT UNION			18	\$3,444,798.46	0.69%		\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
OREGON TELCO CREDIT UNION			7										
PAYLITON MORTICAGE COMPANY 23 33.118.000.0 0.500 N.A.		•				-				0 \$0.00 NA 0			0 \$0.00 NA
PERNSYLVANIA STATE EMPLOYEES CREDIT 6 \$969,449.56 0.19% 0 \$0.00 NA			23							1 1 1 1			
PENTAGON PEDERAL CREDIT UNION 15 \$2,101,03.00 0.47% 0 \$0.00 NA 0		PENNSYLVANIA STATE EMPLOYEES CREDIT		117 1711111					_	 			
POLICE AND FIRE FEDERAL CREDIT UNION 10 \$1,433.629.44 0.29% 0 \$0.00NA 0			15	\$2,101,305.08	0.42%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
PORT WASHINGTON STATE BANK													
PRIOR LAKE STATE BANK 1 \$145,000.00 0.03% 0 \$0.00 NA		PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
PROPLIE BANK FSB									_				
DUBLIC SERVICE EMPLOYEES CREDIT 1 \$127,420.00 0.03% 0 \$0.00 NA		PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
PUTNAM SAVINGS BANK 2 \$399,846.25 0.66% 0 \$0.00 NA 0		PUBLIC SERVICE EMPLOYEES CREDIT	1					$\overline{}$	-	 			
QUAKER CITY BANK 3 \$430,421.75 0.0996 0 \$0.000 NA		1	2										
NINION		QUAKER CITY BANK	3										
RIDDEL NATIONAL BANK		UNION	3							1 1			
ROCKLAND FEDERAL CREDIT UNION 8			6 1			-							
ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$336,954.00 0.07% 0 \$0.00 NA 0 \$0.00		ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
SAVINGS AND LOAN ASSOCIATION 2 \$22,000.00 0.0076 0 0.00078			2										
SABINE STATE BANK AND TRUST COMPANY 3 \$389,151.38 0.08% 0 \$0.00NA 0.50.00NA			2	\$228,000.00	0.05%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY 2 \$322,451.75 0.06% 0 \$0.00 NA 0		SABINE STATE BANK AND TRUST COMPANY	3										
SAVINGS INSTITUTE	-		3 2										
SCHMIDT MORTGAGE COMPANY		SAVINGS INSTITUTE		\$166,103.31	0.03%	0		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
SECURITY MORTGAGE CORPORATION 23 \$2,997,822.14 0.6% 0 \$0.00 NA 0			_	1 /									
SHREWSBURY STATE BANK 2 \$296,377.25 0.06% 0 \$0.00 NA													
SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$312,000.00 0.06% 0 \$0.00 NA				\$296,377.25	0.06%	0		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
ST. ANNES CREDIT UNION 9 \$1,271,190.01 0.25% 0 \$0.00 NA 0 \$0.00 N													
ST. FRANCIS BANK FSB		ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION 10 \$1,795,300.00 0.36% 0 \$0.00 NA 0						-							
ST. PAUL POSTAL EMPLOYEES CREDIT 6 \$869,203.37 0.17% 0 \$0.00 NA 0		ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY 8 \$1,145,235.81 0.23% 0 \$0.00 NA 0									\neg	1 1 1 1			
STANDARD MORTGAGE CORPORATION 14 \$2,044,997.63 0.41% 0 \$0.00 NA 0		-				$\perp \perp$							
STAR FINANCIAL GROUP, INC. 3 \$470,288.44 0.09% 0 \$0.00 NA		STANDARD MORTGAGE CORPORATION		\$2,044,997.63	0.41%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
STATE BANK OF LACROSSE 3 \$408,166.63 0.08% 0 \$0.00 NA 0		-	3										
STATE BANK OF SOUTHERN UTAH 1 \$136,500.00 0.03% 0 \$0.00 NA		STATE BANK OF LACROSSE		\$408,166.63	0.08%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
STATE BANK OF THE LAKES 3 \$442,888.06 0.09% 0 \$0.00 NA			1				*****						
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	STILLWATER NATIONAL BANK & TRUST	7	\$935,489.50	0.19%	0 \$0.00 N	ΙΑ	0 \$0.00	NA	0 \$0.00 N	ſΑ	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
	COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0 \$0.00 N	ĪΑ	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0 \$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0 \$0.00 N	ΙA	0 \$0.00		0 \$0.00 N	Α	0 \$0.	00 NA		0 \$0.00 NA
	THE FEDERAL EMPLOYEES CREDIT UNION THE GUILFORD SAVINGS BANK	3			0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N			00 NA 00 NA		0 \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE HUNTINGTON MORTGAGE COMPANY	2 15	1)		0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N			00 NA 00 NA		0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0 \$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
	THE PARK BANK THE RAHWAY SAVINGS INSTITUTION	16 5			0 \$0.00 N 0 \$0.00 N	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00 N	_		00 NA 00 NA		0 \$0.00 NA
	THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0 \$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	6			0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N			00 NA 00 NA		
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	3	4000): 0010		0 \$0.00 N	$\overline{}$	0 \$0.00		0 \$0.00 N	_		00 NA		
	SERVICES TRANE FEDERAL CREDIT UNION	11	\$535,019.57 \$1,595,954.32		0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N			00 NA 00 NA		0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0 \$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
-	TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION	3			0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N			00 NA 00 NA		0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION BANK	2 12	Φ010,00E1E0		0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N			00 NA 00 NA		
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0 \$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
	UNIONBANK UNITED BANK AND TRUST COMPANY	3			0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N			00 NA 00 NA		
	UNITED BANK OF UNION UNITED COMMUNITY BANK	4	\$523,326.13	0.1%	0 \$0.00 N	ΙA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA 00 NA	0 \$0.00 NA	
	UNITED COOPERATIVE BANK	10	\$1,495,908.76	0.3%	0 \$0.00 N 0 \$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
<u> </u>	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	13	\$261,000.00 \$1,813,699.38		0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N			00 NA 00 NA		0 \$0.00 NA 0 \$0.00 NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT	1	\$164,850.81		0 \$0.00 N	寸	0 \$0.00		0 \$0.00 N	7		00 NA		
<u> </u>	UNION									\perp				
	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST	5 1	\$120,308.38	0.02%	0 \$0.00 N 0 \$0.00 N	ΙA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.	00 NA 00 NA	0 \$0.00 NA	
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.	3			0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N	_		00 NA 00 NA		0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	5			0 \$0.00 N		0 \$0.00	NA	0 \$0.00 N		_	00 NA		0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75		0 \$0.00 N		0 \$0.00		0 \$0.00 N	_L		00 NA		0 \$0.00 NA
	VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD	1	\$124,925.00 \$133,875.88		0 \$0.00 N 0 \$0.00 N	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N	_	1	00 NA 00 NA		0 \$0.00 NA 0 \$0.00 NA
	D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT	1				+	_	_		+	1	-		
	UNION WASHINGTON TRUST BANK	17			0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N			00 NA 00 NA		0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0 \$0.00 N	IΑ	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	1 13	\$122,891.44 \$2,336,633.76		0 \$0.00 N 0 \$0.00 N	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00 N	_		00 NA 00 NA		0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	13		0.34%	0 \$0.00 N	ĪΑ	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	ΙA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
	WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0 \$0.00 N	ΙA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
<u> </u>	WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK	1	\$118,295.50 \$111,898.75				0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA	
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	33	\$4,838,158.23	0.97%	0 \$0.00 N	ΙA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST	6	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 N	\neg	0\$0.00	-	0 \$0.00 N	_		00 NA		
	COMPANY Unavailable	362	\$53,760,090.62	10.68%	0 \$0.00 N	ΙΑ	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA	
Total		3,276	\$500,132,740.00	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.00	7	0 \$0.	00	0 \$0.00	0 \$0.00
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0 \$0.00 N	ĪΑ	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1					0 \$0.00						0 \$0.00 NA	
	ALPINE BANK OF ILLINOIS ANCHORBANK SSB	4	1 - /				0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA	
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	11 2	\$2,462,291.83	3.59%	0 \$0.00 N	ΙA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.		0 \$0.00 NA 0 \$0.00 NA	
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0 \$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
	BAXTER CREDIT UNION BAY LOAN BROKERS INC. DBA BAY	2	42.0,000.0		0 \$0.00 N 0 \$0.00 N	_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N	$\overline{}$		00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	
\vdash	MORTGAGE ACCEPTANCE CORPORATION BOEING EMPLOYEES CREDIT UNION	3					0 \$0.00			L	1		0 \$0.00 NA	
	BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE	3	\$584,810.94	0.85%	0 \$0.00 N	ΙA	0 \$0.00 0 \$0.00	NA		Α	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	2					0 \$0.00		0 \$0.00 N			00 NA		0 \$0.00 NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06				0 \$0.00		0 \$0.00 N			00 NA		
	CARROLLTON BANK CARVER FEDERAL SAVINGS BANK	1	\$267,774.81 \$238,107.81				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N				0 \$0.00 NA 0 \$0.00 NA	
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0 \$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
	CITY BANK CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0 \$0.00 N	ΙA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD.	2 5	\$477,737.88 \$1,140,873.19				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N			00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP		\$191,838.69		0 \$0.00 N		0 \$0.00		0 \$0.00 N	_		00 NA		1 1
	COMMUNITY BANK & TRUST CO.	1	1 -7				0 \$0.00	NA	0 \$0.00 N	Α		00 NA		0 \$0.00 NA
	COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION	1 5	4000,0000				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N				0 \$0.00 NA 0 \$0.00 NA	
	CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0 \$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	400 1,000.01		0 \$0.00 N		0 \$0.00		0 \$0.00 N	_L		00 NA		
\vdash	DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	10 1					0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA	
	EVANS NATIONAL BANK EXTRACO MORTGAGE	1	\$240,000.00	0.35%	0 \$0.00 N	ΙA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	F & A FEDERAL CREDIT UNION	1	\$257,783.19				0 \$0.00		0 \$0.00 N			00 NA		0 \$0.00 NA
1				, 7	, –	L	1 7		1 7	ſ	1	1 -1		1 1

	FIDELITY DEPOSIT AND DISCOUNT BANK	3			0 \$0.00		0 \$0.00		0 \$0.00 N		0 \$0.00			
	FINANCIAL PARTNERS CREDIT UNION FIRST BANK MORTGAGE CORPORATION	2 1	\$480,552.44 \$219,819.63	0.7% 0.32%	0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00 N		0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA	
	FIRST EASTERN MORTGAGE CORPORATION	2			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	_	0 \$0.00	_		
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	3			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK IN CANNON FALLS FIRST NEW ENGLAND FEDERAL CREDIT	1	\$183,845.38		0 \$0.00		0 \$0.00		0 \$0.00 N	\neg	0 \$0.00		0 \$0.00 NA	
	UNION	1	\$194,836.13	0.28%	0 \$0.00		0 \$0.00	$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}}$	0 \$0.00 N		0 \$0.00		0 \$0.00 NA	
	FIRST PENN BANK FIRST PLACE BANK	1 5	\$216,962.00 \$1,092,204.50		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	
	FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA
	FITCHBURG SAVINGS BANK, FSB FREEDOM MORTGAGE CORP.	1	\$251,100.00 \$261.800.63		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	
	FREMONT BANK	3	\$743,587.13	1.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA
	FULTON BANK GRANITE BANK	2	4000, 100111		0 \$0.00 b	_	0\$0.00		0 \$0.00 N 0 \$0.00 N	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	
	GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA
	GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	5 1	1 / 1 2 / 1 1 1	-	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
	HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HIWAY FEDERAL CREDIT UNION	3	1		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
	HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA
	HOME FINANCING CENTER INC. HUDSON NATIONAL BANK THE	1	\$179,848.75 \$200,000.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
	INDEPENDENT BANK CORPORATION	1			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	
	INTER SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY	1	1,	0.3%	0 \$0.00		0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	
	JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA
	JEANNE DARC CREDIT UNION KINECTA FEDERAL CREDIT UNION	1	\$255,100.13 \$1,089,208.64		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00 N	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	
	LEADER MORTGAGE COMPANY INC.	2			0 \$0.00	_	0 \$0.00		0 \$0.00 N	_	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	
	LYONS MORTGAGE SERVICES, INC.	2	\$459,819.31 \$760,420,64	0.67%	0 \$0.00		0 \$0.00		0 \$0.00 N	_	0 \$0.00	-	0 \$0.00 NA	
	MACON SAVINGS BANK MCCAUGHAN MORTGAGE COMPANY INC.	1	4: 00, 120101	-	0 \$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
	MERCHANTS BANK	1	1 /	-	0 \$0.00		0 \$0.00		0 \$0.00 N		0 \$0.00		0 \$0.00 NA	
	MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT	18	\$3,576,130.52 \$224,810.94		0 \$0.00	_	0 \$0.00	-	0 \$0.00 N 0 \$0.00 N	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
	UNION MID-ISLAND MORTGAGE CORP.	3			0 \$0.00		0\$0.00		0 \$0.00 N		0 \$0.00		0 \$0.00 NA	
	MISSION HILLS MORTGAGE CORPORATION	1	#::- <u>=</u> ,====:-		0 \$0.00		0 \$0.00		0 \$0.00 N	_	0 \$0.00	-	0 \$0.00 NA	
	MORTGAGE AMERICA, INC.	2		-	0 \$0.00		0 \$0.00		0 \$0.00 N		0 \$0.00		0 \$0.00 NA	
	MORTGAGE CLEARING CORPORATION MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,541.94 \$201,438.75	-	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
	MUTUAL SAVINGS BANK	2			0 \$0.00	_	0 \$0.00	-	0 \$0.00 N		0 \$0.00		0 \$0.00 NA	
	NATIONAL BANK OF COMMERCE NATIONWIDE ADVANTAGE MORTGAGE	2	\$424,642.88 \$229,806.75		0 \$0.00	-	0 \$0.00		0 \$0.00 N 0 \$0.00 N	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
	COMPANY	1			0 \$0.00		0\$0.00		0 \$0.00 N		0 \$0.00	\Box	0\$0.00 NA	
	NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$246,573.75	-	0 \$0.00		0 \$0.00		0 \$0.00 N		0 \$0.00		0 \$0.00 NA	
	NORTH FORK BANK	6	1 / -/		0 \$0.00 0 S0.0		0 \$0.00		0 \$0.00 N		0 \$0.00		0 \$0.00 NA	
	NORTHERN OHIO INVESTMENT COMPANY PENINSULA MORTGAGE BANKERS	2	\$473,102.19 \$413,866.94		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N	_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA	
	CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT					-	_	\vdash	1	+	<u> </u>	H		
	UNION	1	\$210,822.69		0 \$0.00		0 \$0.00		0 \$0.00 N		0 \$0.00		0 \$0.00 NA	
	PEOPLES BANK PHH MORTGAGE SERVICES CORPORATION	1	\$193,035.19 \$189,580.38		0 \$0.00	_	0 \$0.00		0 \$0.00 N 0 \$0.00 N	_	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA
	QUAKER CITY BANK ROCKLAND TRUST COMPANY	1 2	\$499,600.13 \$441,886.44	-	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
	S&T BANK	1	\$204,831.94	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA
	SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK	1 11	\$202,020101				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA
	SPENCER SAVINGS BANK ST. FRANCIS BANK FSB	1	\$192,900.00 \$205,200.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N					0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE	1			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA
	SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY	6	1 - /		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
	TIERONE BANK	1	\$298,998.56	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION ULSTER SAVINGS BANK	1	\$209,823.56 \$179,848.75				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	
	UNION BANK	1	\$262,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA
	VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD	3	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	_	0 \$0.00		0 \$0.00 N	_	0 \$0.00		0 \$0.00 NA	
	D/B/A POWER EXPRESS	4	\$1,197,908.88		0 \$0.00		0 \$0.00		0 \$0.00 N		0 \$0.00		0 \$0.00 NA	
	WAYNE BANK WORLD SAVINGS BANK	2	4-0.,00		0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N	_	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	43	\$9,803,727.93	12.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA
Total		308	\$69,551,055.00	100%	0 \$0.00	+	0 \$0.00	\dashv	0 \$0.00	+	0 \$0.00	H	0 \$0.00	0 \$0.00
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$117,903.25	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA
	JERSEY, INC. IST TRUST BANK FOR SAVINGS	1	\$159,166.13		0 \$0.00	- 1	0 \$0.00		0 \$0.00 N		0 \$0.00		0 \$0.00 NA	
	ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA
	AF BANK ALPINE BANK OF ILLINOIS	4	+,	-	0 \$0.00 i		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
	AMERIHOME MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	2 19	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
							0\$0.00		0 \$0.00 N		0 \$0.00			0\$0.00 N
	ATLANTIC SAVINGS BANK FSB	1	1 1/11					-						
	ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0 \$0.00	NA	0 \$0.00		0 \$0.00 N				0 \$0.00 NA	
	ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANK CALUMET, N.A.		\$283,261.75 \$172,701.25	0.41%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB	2 1	\$283,261.75 \$172,701.25 \$123,096.44 \$130,395.63	0.41% 0.25% 0.18% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 N 0 \$0.00 N	A A	0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

BANK OF STANLY		18.51 0.6%		NA 0			0.00 NA		0 \$0.00 NA	
BANKERS FINANCIAL GROUP INC. BENCHMARK MORTGAGE CORPORATION		12.63 0.16% 84.69 0.24%			\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	1 \$138,6	49.25 0.2% 17.88 0.33%			\$0.00 NA \$0.00 NA	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	2 \$291,2	61.13 0.42%	0 \$0.00	NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
BOSTON FEDERAL SAVINGS BANK BRIDGEWATER SAVINGS BANK		78.13 1.27% 67.00 0.19%	0 \$0.00		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO.		53.38 1.18% 30.82 0.39%	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BUSEY BANK	2 \$328,0	93.00 0.47%	0 \$0.00	NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	_	33.81 0.58% 00.00 0.18%			\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CARVER FEDERAL SAVINGS BANK	1 \$149,7	65.25 0.21%	0 \$0.00	NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	1 \$117,9	00.81 0.17%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	1 \$143,0 1 \$157.5	00.00 0.2% 00.00 0.23%			\$0.00 NA \$0.00 NA	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	2 \$263,9	02.44 0.38%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION	1 \$110,0	00.00 0.16%	0 \$0.00	NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
COMMUNITY SECURITY BANK COMMUNITY STATE BANK		00.00 0.43% 87.13 0.19%			\$0.00 NA \$0.00 NA	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK	4 \$524,0	92.31 0.75%	0 \$0.00	NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA
CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION	2 \$279,5		0 \$0.00	NA 0	\$0.00 NA \$0.00 NA		0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CUCORP INC. DEDHAM INSTITUTION FOR SAVINGS	3 \$418,7 2 \$249.8	00.31 0.6% 99.19 0.36%			\$0.00 NA \$0.00 NA	_	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$113,4				\$0.00 NA			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2 \$260,8				\$0.00 NA		0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
		60.59 4.45% 69.31 0.78%	0 \$0.00		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FINANCIAL PARTNERS CREDIT UNION	1 \$143,8 3 \$414,3	81.94 0.21%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST BANK MORTGAGE CORPORATION	2 \$254,9	88.06 0.37%	0 \$0.00	NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL OF CHAMPAIGN-URBANA	3 \$419,8 1 \$159,8	72.62 0.6% 65.56 0.23%	_		\$0.00 NA \$0.00 NA	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 \$111,9		0 \$0.00	NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
FIRST FLORIDA FUNDING CORPORATION		00.00 0.16%			\$0.00 NA			0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	1 \$140,8 1 \$158,3	84.38 0.2% 29.38 0.23%			\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.			_	-	\$0.00 NA \$0.00 NA	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	8 \$1,109,0	22.89 1.59%	0 \$0.00	NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON		00.00 0.16% 86.56 0.19%			\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE					\$0.00 NA \$0.00 NA	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
FIRST NEW ENGLAND FEDERAL CREDIT		78.88 0.38%			\$0.00 NA		0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
JUNION FIRST PENN BANK	4 \$582,3	36.63 0.83%	0 \$0.00	NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK				0 NA 0 9	\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
FIRST UNITED BANK	1 \$115,0	00.00 0.16%	0 \$0.00	NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK		24.81 0.23% 01.19 0.66%			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1 \$111,7	04.00 0.16%	0 \$0.00	NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
GRANITE BANK GUARANTY RESIDENTIAL LENDING, INC.		69.56 0.42% 91.51 0.78%			\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1 \$111,0	56.56 0.16%	0 \$0.00	NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK				NA 05	\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
HAYHURST MORTGAGE, INC. HEARTLAND SAVINGS BANK FSB			0 \$0.00 38 0.19% 0	NA 0	\$0.00 NA 0 NA 0	0 \$ \$0.00 N		0 \$0.00 NA \$0.00 NA 0 \$0.00	0 \$0.00 NA	
HIBERNIA NATIONAL BANK		1 \$174,028.	81 0.25% 0	\$0.00	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION	12		00 0.2% 0 89 2.36% 0		0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 S		
HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE			75 0.89% 0 00 0.21% 0	\$0.00	0 NA 0 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
HUDSON NATIONAL BANK THE	- 2	2 \$284,230.	13 0.41% 0	\$0.00	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
INDEPENDENT BANK CORPORATION JAMES B. NUTTER AND COMPANY	37		06 0.59% 0 17 6.8% 0		0 NA 0 0 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION			00 0.23% 0 38 0.23% 0		0 NA 0 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
KINECTA FEDERAL CREDIT UNION		\$318,677.	69 0.46% 0	\$0.00	0NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
LAKE MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC.		\$116,204. 1 \$138,983.	63 0.17% 0 13 0.2% 0		0 NA 0 0 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK		\$140,400. \$287,758	00 0.2% 0 00 0.41% 0		0 NA 0 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
MARINE BANK MORTGAGE SERVICES		1 \$144,878.	13 0.21% 0	\$0.00	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC. MECHANICS SAVINGS BANK	- 1	1 \$117,000.	19 0.34% 0 00 0.17% 0	\$0.00	0 NA 0 0 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	3		00 0.54% 0 88 0.16% 0		0 NA 0 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK		8 \$1,125,595.	89 1.61% 0	\$0.00	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.	37 0.45% 0 92 6.27% 0	\$0.00	0 NA 0 0 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MISSION HILLS MORTGAGE CORPORATION			13 0.24% 0 06 1.14% 0	\$0.00	0 NA 0 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
MONSON SAVINGS BANK MORTGAGE AMERICA, INC.		1 \$115,705.	94 0.17% 0	\$0.00	0 NA 0 0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
MORTGAGE CENTER, LLC		1 \$146,376.	88 0.21% 0	\$0.00	0 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.			50 0.24% 0 31 0.73% 0		0 NA 0 0 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00		
MURRAY FINANCIAL ASSOCIATES INC.		1 \$116,202.	25 0.17% 0	\$0.00	0 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE			32 0.43% 0 19 0.16% 0	\$0.00	0 NA 0 0 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
1 11	ı	1	1 11		1 11	I	11	1 11 1	11 1	11 1 1

NORTH FIORE BANK A CO-OPERATIVE BANK 2 \$111,000.00 0.479.00 \$0.000 NAQ \$0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHHERN OHIO INVESTMENT COMPANY	0 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWISTERN MORTGAGE COMPANY 1 \$110,165.00 0.16% 0 \$5.000NA 0	
PEOPLES BANK 3 \$459,712.81 0.66960 \$0.00NA0 \$	0 NA 0 \$0.00 NA 0 \$0.00 N <i>A</i>
PERIMETER MORTGAGE FUNDING CORPORATION 2 \$242,953,80 \$0.36% 0 \$0.00NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$111,421,88 0.16% 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	0 NA 0 \$0.00 NA 0 \$0.00 NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$120,000.00 0.17% 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
SAT BANK 1 \$137,886,88 0.2% 0 \$0.00 NA 0 \$0	0 NA 0 \$0.00 NA 0 \$0.00 NA
SAWYER SAVINGS BANK	0 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION 2 \$233,403,76 3.03% 5.000 NA 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK 1 S119,899.19 0.17% 0 5.000 NA 0 5.	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
SOLVAY BANK 2 \$231,595.25 0.33%(0) \$0.00\NA(0)	0 NA 0 \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY	0 NA 0 \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK 1 S156,2656 0.22% 0.50,00 NA 0 50,00 NA	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FARNCIS BANK FSB	0 NA 0 \$0.00 NA 0 \$0.00 NA
ST. LAMES MORTGAGE CORPORATION 5 \$691,512.00 0.99% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 5 \$626,028.56 0.9% 0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. 2 \$272,273.81 0.39% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	0 NA 0 \$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION 2 \$314,835.19 0.45% 0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA 1 \$152,400.00 0.22% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER HOME LENDING SERVICES, INC. 1 3132,400.00 0.22% 0 0.00 NA 0.00 NA 0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION	0 NA 0 \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	0 NA 0 \$0.00 NA 0 \$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK 1 \$117,600.00 0.17% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION 1 \$119,899.19 0.17% 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 \$0.00 NA
TURNER YOUNG INVESTMENT COMPANY 5 \$576,959.56 0.83% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
UNION BANK 2 \$288,263.63 0.41% 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 \$0.00 NA
UNIONBANK 7 \$1,002,877.25 1.44% 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK 6 \$831,444.32 1.19% 0 \$0.00 NA 0 \$0	0 NA 0 \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$112,405.44 0.16% 0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK 1 \$164,664.88 0.24% 0 \$0.00 NA 0 \$	0 NA 0 \$0.00 NA 0 \$0.00 NA
WESTERLY SAVINGS BANK 1 \$131,000.00 0.19% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK 2 \$267,792.32 0.38% 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 512 \$70,542,889.00 10% 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
31376JZ93 AMERIFIRST FINANCIAL CORPORATION 1 \$100,399.00 0.88% 0 \$0.00 NA 0 \$0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
ASSOCIATED MORTGAGE INC. 10 \$1,444,995.26 12.61%0 \$0.00 NA 0 \$0.00	
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	0 NA 0 \$0.00 NA 0 \$0.00 NA
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK 1 \$87,433.38 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY 1 \$48,280.00 0.42%0 \$0.00 NA 0 \$0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	0 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. 13 \$1,669,224.12 14.57% 0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	0 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK 2 \$170,497.56 1.49% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK 4 \$305,209.99 2.66%0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION 1 \$283,421.81 2.47% 0 \$0.00 NA 0 \$0.00	ΜΙΝΑΙΟΙΦΟ.ΟΟΙΙΝΑΙΟΙΙΦΟ.ΟΟΙΙΝΑ
	0 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY 2 \$173,833.70 1.52% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK 7 \$1,009,970.88 8.82% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK 1 \$38,669.81 0.34% 0 \$0.00 NA 0 \$	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE 7 \$423,436.05 3.7% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK 1 \$59,117.24 0.52% 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION 1 \$80,750.00 0.7% 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.
	10 NA 0 \$0.00 NA 0 \$0.
STANDARD MORTGAGE CORPORATION 2 \$146,591.07 1.28% \$0.00 NA 0 \$0.00 NA	00 NA 0 \$0.
	00 NA 0 \$0.
UNIONBANK 2 \$76,469.19 0.67% 0 \$0.00 NA 0 \$0	00 NA 0 \$0.
	00 NA 0 \$0.
WAUKESHA STATE BANK 1 \$95,926.94 0.84%0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.
	00 NA 0 \$0.

	WORLD SAVINGS BANK Unavailable	3 \$175,545.54 15 \$1,131,073.89									\$0.00 N		
Total		122 \$11,561,376.00				0 \$0.00		.00	0 \$0.00		\$0.00	0 \$0	
31377SC63 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 \$1,598,812.00 1 \$1,598,812.00			-	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00		\$0.00 N	0 \$0	
31377SC89 Total	ALLFIRST MORTGAGE CORPORATION	1 \$16,000,000.00 1 \$16,000,000.00				0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		\$0.00 N	IA 0 \$0 0 \$ 0	
31377SD47 Total	PW FUNDING INC.	1 \$1,800,000.00 1 \$1,800,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA
31377SD54 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 \$1,700,000.00 1 \$1,700,000.00				0 \$0.00 NA 0 \$0.00		.00 NA		NA 0	\$0.00 N		0.00 NA
31377SD88 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$3,500,000.00 1 \$3,500,000.00			_	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00		\$0.00 N	IA 0 \$0	
31377SDA3 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$2,612,904.68 1 \$2,612,904.68				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00		\$0.00 N	IA 0 \$0	
31377SDL9 Total	ALLFIRST MORTGAGE CORPORATION	1 \$10,000,000.00 1 \$10,000,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
31377SDS4 Total	AMERICAN PROPERTY FINANCING INC.	1 \$2,697,750.3 ⁴ 1 \$2,697,750.3 ⁴			-	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	_
31377SDY1 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$15,300,000.00 1 \$15,300,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
31377SE20 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 \$6,100,000.00 1 \$6,100,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00		\$0.00 N	IA 0 \$0	
31377SE61 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 \$2,000,000.00 1 \$2,000,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA
31377SE79 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 \$7,200,000.00 1 \$7,200,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00		\$0.00 N	IA 0 \$0	
31377SE87 Total	AMERICAN PROPERTY FINANCING INC.	1 \$10,000,000.00 1 \$10,000,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00		\$0.00 N	IA 0 \$0	
31377SEK0 Total	RED MORTGAGE CAPITAL, INC.	1 \$1,900,000.00 1 \$1,900,000.00				0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
31377SET1 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 \$8,000,000.00 1 \$8,000,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
31377SEV6 Total	 CAPRI CAPITAL DUS, LLC 	1 \$5,896,000.00 1 \$5,896,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
31377SEZ7 Total	RED MORTGAGE CAPITAL, INC.	1 \$7,925,000.00 1 \$7,925,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA
31377SF37 Total	CONTINENTAL WINGATE ASSOCIATES INC.	1 \$30,048,863.00 1 \$30,048,863.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
31377SF45 Total	HOMESTREET CAPITAL CORPORATION	1 \$3,780,000.00 1 \$3,780,000.0				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 N		0.00 NA
31377SF60 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$9,477,000.00 1 \$9,477,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00		\$0.00 N	IA 0 \$0 0 \$ 0	
31377SFA1 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 \$6,750,000.00 1 \$6,750,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00		\$0.00 N	IA 0 \$0	
31377SFH6 Total	HOMESTREET CAPITAL CORPORATION	1 \$2,400,000.00 1 \$2,400,000.00			_	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
31377SFK9 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$2,300,000.00 1 \$2,300,000.00			-	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00	-	\$0.00 N	IA 0 \$0	
31377SFM5 Total	GREYSTONE SERVICING CORPORATION INC.	2 \$3,900,000.00 2 \$3,900,000.00			_	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00		\$0.00 N	IA 0 \$0	
31377SG36 Total	CONTINENTAL WINGATE ASSOCIATES INC.	1 \$2,225,000.00 1 \$2,225,000.0			-	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
31377SG51 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 \$3,300,000.00 1 \$3,300,000.00				0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		\$0.00 N		0.00 NA
31377SGA0 Total	AMERICAN PROPERTY FINANCING INC.	1 \$5,200,000.00 1 \$5,200,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 N	IA 0 \$0	
31377SGC6 Total	CONTINENTAL WINGATE ASSOCIATES INC.	1 \$4,050,000.00 1 \$4,050,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00		\$0.00 N	IA 0 \$0	
31377SGE2 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 \$4,900,000.00 1 \$4,900,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
31377SGG7 Total	CONTINENTAL WINGATE ASSOCIATES INC.	1 \$24,000,000.00 1 \$24,000,000.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA
31377SGL6 Total	CONTINENTAL WINGATE ASSOCIATES INC.	1 \$4,400,000.00 1 \$4,400,000.00				0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		\$0.00 N	IA 0 \$0	
31377SGS1 Total	CONTINENTAL WINGATE ASSOCIATES INC.	1 \$5,500,000.00 1 \$5,500,000.00	100%	0 \$0.00		0 \$0.00 NA		.00 NA		NA 0	\$0.00 N	IA 0 \$0	
		12,23,23,00						1	П	Ц		11	工

31377SGW2 Total	CONTINENTAL WINGATE ASSOCIATES INC.	1 1	\$3,440,000.00 \$3,440,000.00				0 \$0.00 NA 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31381GYR3 Total	Unavailable	18 18					0 \$0.00 NA 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable	10	\$20,522,000.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		1	\$20,522,000.00			_	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00	
31381GYX0 Total	Unavailable	11 11				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31381GYY8 Total	Unavailable	23 23				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31381GYZ5	Tinavailable	20							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		20				(0 \$0.00 0 \$0.00 0 \$0.00	
31386PKH5	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	3						\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA
Total		7	, , , , , , , , , , , ,			-			0 \$0.00 0 \$0.00 0 \$0.00	
31387W4D6 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	10 10	. , . ,	96.4%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION		\$30,445,614.74			NA (0\$0.00 NA 0\$0.00 NA 0\$0.00	П
Total	Unavailable	651	\$103,144,749.97 \$133,590,364.71	77.21%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
Total	Unavailable		\$11,202,268.57 \$15,211,181.34			NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31388G6L0	CITIMORTGAGE, INC. Unavailable	89 136	\$16,563,865.89 \$26,915,615.88						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavanable		\$26,915,615.88 \$43,479,481.77			NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31388G6M8	CITIMORTGAGE, INC. Unavailable	7 19	\$1,244,605.44 \$4,169,091.84						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		26					0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00	
31388G6N6 Total	CITIMORTGAGE, INC.	24 24					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31388G6P1 Total	CITIMORTGAGE, INC.	105 105				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC.	5	, , , ,						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	1 6	\$164,864.75	25.69%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
31388G6T3	CITIMORTGAGE, INC.	3	\$526,017.80			NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	1 4	\$187,834.14 \$713,851.94						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31388G6U0	CITIMORTGAGE, INC. Unavailable	160 57	\$10,329,414.13 \$4,066,306.90					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
Total	Unavanaure		\$14,395,721.03						0 \$0.00	
31388G6V8	CITIMORTGAGE, INC. Unavailable	65 47							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		112			0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00	0
	CITIMORTGAGE, INC. Unavailable	59 59	\$5,796,093.30	40.4%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
Total	CITIMORTS ACE, INC		\$14,346,253.21						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	П
31388G6X4 Total	CITIMORTGAGE, INC. Unavailable	24 29 53	\$2,816,451.46	54.66%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
	CITIMORTGAGE, INC.		\$26,621,802.38						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable		\$28,803,756.36	51.97%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
31388G6Z9	CITIMORTGAGE, INC.	31							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	20 51	\$4,121,106.31 \$10,164,421.51						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31388G7B1	CITIMORTGAGE, INC. Unavailable		\$22,356,505.89 \$22,389,878.25			NA (0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA
Total			\$44,746,384.14	100%	0 \$0.00	(0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00	0
	CITIMORTGAGE, INC. Unavailable	15 2	\$402,757.35	14.08%	0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0NA
Total		17				(\$0.00	0 \$0.00 0 \$0.00 0 \$0.00	0
	CITIMORTGAGE, INC. Unavailable		\$12,804,265.38	73.56%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
Total 31388G7E5	CITIMORTGAGE, INC.		\$17,407,398.11 \$13,370,741.51			NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	П
Total	Unavailable	99		59.53%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
	CITIMORTGAGE, INC.	10							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	21 31	\$3,187,942.13	61.91%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
										Щ

31388QU56 Total	Unavailable	86 86	\$10,820,358.46 \$10,820,358.46					0 \$0.00 N	[A 0 \$0.00 NA	0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	19							A 0 \$0.00 NA	
Total	Unavailable	35 54	\$4,023,478.76 \$6,316,756.39					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	109	. , ,						A 0 \$0.00 NA	
Total	Unavailable	119 228	1 //			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00			\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	19 33	\$3,744,755.58 \$6,316,255.58	59.29% (\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION		\$40,895,535.30						A 0 \$0.00 NA	
Total	Unavailable		\$19,099,396.51 \$59,994,931.81					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0\$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	12	, , ,						A 0 \$0.00 NA	
Total	Chavanaule	18						0 \$0.00		0 \$0.00 TVA
	WACHOVIA MORTGAGE CORPORATION Unavailable	43 12	. , ,						A 0 \$0.00 NA	
Total		55						0 \$0.00		0 \$0.00
31388RYY7 Total	THE LEADER MORTGAGE COMPANY	3 3						0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	46	1)						A 0 \$0.00 NA	
Total		46	, ,,					0 \$0.00		0 \$0.00
31388VCW6 Total	KB HOME MORTGAGE COMPANY	9 9	\$1,488,109.00 \$1,488,109.00					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	KB HOME MORTGAGE COMPANY	10	1 ,,						A 0 \$0.00 NA	
Total 31388VCY2	KB HOME MORTGAGE COMPANY	10	, , ,				\$0.00 \$0.00 NA	0 \$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.00
Total	RB HUME MURI GAGE CUMPAN Y	9						0 \$0.00	0 \$0.00 NA	0\$0.00 NA
	HIBERNIA NATIONAL BANK Unavailable	28 11	\$3,793,590.80 \$1,708,373.72			\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA	
Total	Chavanaoic	39						0 \$0.00		0\$0.00
31389JLB8 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33 33						0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389JLD4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	\$0.00 NA 0				A 0 \$0.00 NA	
Total		33	\$6,010,877.05	100%			\$0.00	0 \$0.00		0 \$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable	57 3	\$577,861.98	5.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
Total			\$10,007,180.12					0 \$0.00		0 \$0.00
31389JLF9 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$11,993,427.50 \$11,993,427.50				\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0\$0.00 NA
31389JLG7 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84 84	\$11,045,717.23 \$11,045,717.23					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34						A 0 \$0.00 NA	
Total		47						0 \$0.00		0\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable	76 2	\$6,745,347.65 \$263,596.09						A 0 \$0.00 NA A 0 \$0.00 NA	
Total		78						0 \$0.00		0 \$0.00
31389JM92 Total	Unavailable	19 19						0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389JNA8 Total	Unavailable	14 14						0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	Unavailable	35	\$5,096,163.20			\$0.00 NA 0			A 0 \$0.00 NA	
Total	Chavanaule	35						0 \$0.00	0 \$0.00	0\$0.00 NA
31389JNC4 Total	Unavailable	9 9						0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389JND2	Unavailable	10	\$1,381,927.12	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA
Total		10	, , , , , , ,					0 \$0.00		0 \$0.00
31389JNF7 Total	Unavailable	10 10						0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	18							A 0 \$0.00 NA	
Total	I Ingresilable	106						0 \$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.00
31389JRW6 Total	Unavailable		\$18,620,804.68 \$18,620,804.68					0 \$0.00 N		0 \$0.00 NA 0 \$0.00
31389JRX4 Total	Unavailable	46 46						0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,110,000.00					П	A 0 \$0.00 NA	П
Total		7	\$1,110,000.00					0 \$0.00		0 \$0.00
31389JZE7	U.S. BANK N.A.	34	\$2,758,294.44	33.23%	\$0.00 NA 0		\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA

Total	Unavailable	37 71	\$5,541,426.41 \$8,299,720.8 5					0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31389L6U8	CITIMORTGAGE, INC.	85	\$14,465,727.02	64.77% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA
	Unavailable	39		35.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA			A 0 \$0.00 NA 0 \$0.00
		124								
	GMAC MORTGAGE CORPORATION Unavailable	3	\$1,145,757.17 \$543,159.31							A 0 \$0.00 NA A 0 \$0.00 NA
Total		10	\$1,688,916.48	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,367,400.00 \$673,712.38							A 0 \$0.00 NA
Total	Unavailable	12					\$0.00 NA	0 \$0.00 N	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31389MUN5	HOMESTREET BANK	16	\$3,185,290.00	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA
Total		16	\$3,185,290.00	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31389MUV7 Total	HOMESTREET BANK	20 20						0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
			, ,,							
31389MX28 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$24,001,877.67 \$24,001,877.6 7			\$0.00 NA 0		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00 N/	A 0 \$0.00 NA
Total	, , , , , ,	16						0 \$0.00	0 \$0.00	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC		\$12,007,215.84							A 0 \$0.00 NA
Total			\$12,007,215.84					0 \$0.00	0 \$0.00	0 \$0.00
31389MZJ9 Total	SALEM FIVE MORTGAGE COMPANY, LLC	122 122	\$17,991,584.47 \$17,991,584.4 7					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16								A 0 \$0.00 NA
Total	PALLINI FIVE WORLGAGE COWFAN I, LEC	16						0 \$0.00 N	0 \$0.00 NA	0 \$0.00 NA
31389MZL4	SALEM FIVE MORTGAGE COMPANY, LLC	14								A 0 \$0.00 NA
Total		14	\$1,998,814.44	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	138 93	\$19,860,661.57 \$13,121,339.12							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanable		\$32,982,000.69				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31389QRC4	WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	31 365	\$3,142,970.65 \$44,448,245.51				\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	55								A 0 \$0.00 NA
	Unavailable	237	\$26,920,276.70	78.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
Total		292	\$34,423,467.22					0 \$0.00	0 \$0.00	0 \$0.00
-	WACHOVIA MORTGAGE CORPORATION Unavailable	14 11	4 / 1 /1 111							A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$2,439,592.64				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	53								A 0 \$0.00 NA
Total	Unavailable	31 84	\$4,436,033.89 \$12,370,389.5 3					0 \$0.00 N	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31389STT1	WASHINGTON MUTUAL BANK, FA	12	\$1,133,816.09	51.14% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	9 21						0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	WACHINGTON MUTUAL DANIA									
	WASHINGTON MUTUAL BANK Unavailable	37 12	\$1,969,400.00	24.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		49	\$7,979,510.00	100%	\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	34 6	1-//				\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		40						0 \$0.00	0 \$0.00	0\$0.00
	CITIMORTGAGE, INC.	51								A 0 \$0.00 NA
Total	Unavailable	78 129	\$15,272,529.81 \$24,120,433.3 8					0 \$0.00 N	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31389TU42	CITIMORTGAGE, INC.	6	\$959,526.56	34.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	13 19	\$1,833,425.21	65.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA			A 0 \$0.00 NA 0 \$0.00
	CITIMOPTC ACE, INC.									
	CITIMORTGAGE, INC. Unavailable	36 29	\$5,634,623.45	47.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		65	\$11,759,352.82	100%	\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	4 16	\$593,558.00 \$3,001,801.70							A 0 \$0.00 NA A 0 \$0.00 NA
Total		20						0 \$0.00	0 \$0.00	0\$0.00
	CITIMORTGAGE, INC.	33					\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	16 49						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31389ТПНЗ	CITIMORTGAGE, INC.	20							A 0 \$0 00 N	A 0 \$0.00 NA
	Unavailable	121	\$25,888,752.54	86.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	4 0 \$0.00 NA
Total			\$29,772,142.28					0 \$0.00	0 \$0.00	0\$0.00
	CITIMORTGAGE, INC. Unavailable		\$90,103,649.74 \$222,182,608.31				\$0.00 NA \$0.00 NA	0\$0.00 N. 0\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		_	\$312,286,258.05					0 \$0.00	0 \$0.00	0 \$0.00
31389TUK6	CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	\$0.00 NA 0		\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA
		_	·							. 7

Total	Unavailable		\$25,166,336.87 \$36,397,327.94				0 \$0.00 0 \$0.00			0 \$0 0 \$0			\$0.00		0 \$0.0	
31389TUL4	CITIMORTGAGE, INC. Unavailable	10 33							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Total		43					0 \$0.00			0\$0			\$0.00		0 \$0.0	
31389TUM2	CITIMORTGAGE, INC.	4	\$549,341.46		0 \$0.00	NA	0 \$0.00		10 \$0.00 NA	0\$0	100.	NA 0	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	15 19					0 \$0.00 0 \$0.00			0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31389TUN0 Total	CITIMORTGAGE, INC.		\$37,142,249.22 \$37,142,249.22				0 \$0.00 0 \$0.00			0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
	CITIMORTGAGE, INC. Unavailable	5 27														
Total		32					0 \$0.00			0\$0			\$0.00		0 \$0.0	
31389TUQ3	CITIMORTGAGE, INC.	65	\$12,212,844.70	31.12%	0 \$0.00	NA	0 \$0.00	NA	10 \$0.00 NA	0\$0	100.	NA 0	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable		\$27,031,316.23 \$39,244,160.93				0 \$0.00 0 \$0.00			0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
	CITIMORTGAGE, INC. Unavailable	25														
Total	Спачанава	33					0 \$0.00			0 \$0			\$0.00		0 \$0.0	
31389TUS9	CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0 \$0.00	NA	0 \$0.00	NA	10 \$0.00 NA	0\$0	100.	NA 0	\$0.00	NA	0\$0.0	00 NA
	Unavailable	52	\$11,134,339.48	90.94%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0\$0	.001	NA 0	\$0.00	NA (0 \$0.0	00 NA
Total			\$12,243,175.48				0 \$0.00			0 \$0			\$0.00		0 \$0.0	
31389TUT7	CITIMORTGAGE, INC. Unavailable		\$10,607,234.25 \$38,158,496.80													
Total	Оначаналис		\$38,158,496.80 \$48,765,731.05				0 \$0.00			0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31389TUII4	CITIMORTGAGE, INC.	9	\$1,322,576.73	45,04%	0 \$0.00	NA	0 \$0.00	NΑ	10 \$0.00 NA	0.80	100.	NAI0	\$0.00	NA	0.80 (00 N A
	Unavailable	12	\$1,613,661.05	54.96%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0\$0	.001	NA 0	\$0.00	NA (0 \$0.0	00 NA
Total		21	\$2,936,237.78	100%	0 \$0.00	H	0 \$0.00	\vdash	0 \$0.00	0 \$0.	.00		\$0.00	H	0 \$0.0	J0
31389TUV2	CITIMORTGAGE, INC.		\$18,729,130.05													
Total	Unavailable		\$43,036,475.80 \$61,765,605.85				0 \$0.00 0 \$0.00			0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
21280TT IV/0	CITIMORTGAGE, INC.	506	\$64,972,529.50	56.40%	0 \$0.00	NIA	0 \$0.00	NΙΔ	10 \$0.00 NA	080	100	NAO	\$0.00	NΑ	080.0	00 N A
5130310W0	Unavailable	272	\$50,045,849.25	43.51%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0\$0	.001	NA 0	\$0.00	NA (0 \$0.0	00 NA
Total		778	\$115,018,378.75	100%	0 \$0.00	H	0 \$0.00	\vdash	0 \$0.00	0 \$0	.00	_0	\$0.00	H	0 \$0.0	00
31389TUX8	CITIMORTGAGE, INC.		\$19,090,673.29													
Total	Unavailable	246	\$7,009,956.89 \$26,100,630.18				0 \$0.00 0 \$0.00			0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
21200TUV6	CITIMORTGAGE, INC.		\$702.046.27	40.220/	0 60.00	NIA	0 60.00	NIA	10 \$0.00 NA	0.00	007	NIA	\$0.00	NIA	000	00 N A
313891016	Unavailable	9							\$0.00 NA	0\$0	.001	NA 0	\$0.00	NA (
Total		17	\$1,620,697.26	100%	0 \$0.00	H	0 \$0.00	\blacksquare	0 \$0.00	0 \$0	.00	0	\$0.00	H	0 \$0.0	00
31389TUZ3	CITIMORTGAGE, INC.	2	1 /					_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Total	Unavailable	25 27					0 \$0.00 0 \$0.00			0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	E0 2E0/	0 \$0.00	NA	0 \$0.00	NΙΛ	10 \$0.00 NA	080	007	NIAIO	\$0.00	NIA	080 (00 NA
313091 VA/	Unavailable	21	\$3,386,214.68	40.65%	0 \$0.00	NA			\$0.00 NA	0\$0	.001	NA 0	\$0.00	NA (
Total		69	\$8,329,606.38	100%	0 \$0.00	H	0 \$0.00	\vdash	0 \$0.00	0 \$0	.00	_0	\$0.00	H	0 \$0.0	00
31389TVB5	CITIMORTGAGE, INC.	2	4 /													
Total	Unavailable	10 12					0 \$0.00 0 \$0.00	_		0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
21200TV/C2	CITIMORTGAGE, INC.	13	\$2,072,454.00	E 4 9 E 9/	0 \$0.00	NIA	0 \$0.00	NΙΛ	10 \$0.00 NA	080	007	NIAIO	\$0.00	NIA	080 (00 NIA
	Unavailable	12	\$1,705,955.99	45.15%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0\$0	.001	NA 0	\$0.00	NA (0 \$0.0	00 NA
Total		25	\$3,778,409.99	100%	0 \$0.00	Н	0 \$0.00	\vdash	0 \$0.00	0 \$0	.00	_0	\$0.00	H	0 \$0.0	00
31389TVD1	CITIMORTGAGE, INC.	15														
Total	Unavailable	27 42					0 \$0.00 0 \$0.00			0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54 61%	0 \$0.00	NΔ	0 \$0.00	NΔ	10 \$0.00 NA	080	100	NAO	\$0.00	NΔ	080.0	00 N A
	Unavailable	16	\$3,288,871.00	45.39%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0	.001	NA 0	\$0.00	NA (0\$0.0	00 NA
Total		43	\$7,246,458.19	100%	0 \$0.00	Н	0 \$0.00	\vdash	0 \$0.00	0 \$0	.00	0	\$0.00	Н	0 \$0.0	00
31389TVF6	CITIMORTGAGE, INC.	19														
Total	Unavailable	28	1 //-				0 \$0.00 0 \$0.00			0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL					\Box		\square		F	\dashv	7		\Box	\perp	\mp
31389V3F2	RESOURCES, LLC	3						ш		ш						
Total	Unavailable	47 50	1 / - /				0 \$0.00 0 \$0.00	_		0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
	DDINGINAL DECIDENCIAL MODECA CO CANONA	1 2														
31389V3P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$66,000.00							ш						
Total	Unavailable	51 52					0 \$0.00 0 \$0.00	-		0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
	(T. 21)															
31389V3Q8 Total	Unavailable	22 22					0 \$0.00 0 \$0.00	_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
	Linavailabla		, , ,													
31389V3R6 Total	Unavailable	11 11					0 \$0.00 0 \$0.00			0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
											\Box	工				
	DDINCIDAL DECIDENTIAL MODECACE CARTES				·			•		1 1		1.3				00 214
31389V3U9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00		0 \$0.00	\perp	0 \$0.00	$\overline{}$	0 \$0.00 NA	0\$0	100.	NA 0		NA	0\$0.0	OUINA

Page Page	Total	Unavailable	43 44	\$7,049,650.84 \$7,179,150.8 4					0 \$0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
	31389VU21	WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
1997/1999 MARINGOTON MUTUAL BANK, FA			_	\$12,453,116.79	72.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
The complete		WACHINGTON MITHAI DANIZ FA										
VICTOR V			57	\$9,338,562.04	69.33%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00NA
Description				, , ., .,				,,,,,,				
TOPPING NO. COLUMN MITTLET BANK FA			_	\$923,628.43	85.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.001	NA 0 \$0	.00 NA	0\$0.00 NA
	Total		10	\$1,075,767.28	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00
DEBANDARY SASTRICTON MITTUAL BAINE, FA			_	4-7 - 7								
Constantion			78									
DESTRUMENT STATEMENT STA												
		Ontyumuon										
Treat		·	_									
Trans		Unavailable										
1389WC25 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 27 S1228 BB0.07 109 NO. 50.00 NA. 50.0	31389WEP6	Unavailable	19									
Treat	Total		19	\$2,897,345.82	100%	0 \$0.00 0	\$0.00					
Treat		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	-									
TO SHOWLY ASTORIA PEDERAL SAVINGS AND LOAN ASSOCIATION 31 \$6,631 \$84.13 100 10 \$5.00	31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
Train	Total		20	\$3,005,310.84	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00
St. St.		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	_									
Total		ASTODIA DEDEDAL SAVINOS AND LOAN ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Disavallable		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	_	1 /2 / 2 .								
Tatal			1									
Intel		Unavailable										
BISSOYSDI ABN AMRO MORTGAGE GROUP, INC. 26 \$3,371,100.0687,87940 \$0.000 NA 0		FIRST MERIT MORTGAGE CORPORATION	_									
Total			22	, ,,							$\neg \neg$	
Bassage Bass												
Unavailable	Total		28	\$3,797,100.00	100%				+	-	.00	0 \$0.00
Total 10 \$1,290,700.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0												
1389Y6P ABN AMRO MORTGAGE GROUP, INC. 6 \$797,850.00 (2.27%) \$0.000 NAO \$							\$0.00					
Total							\$0.00 NA 0					
Unavailable 37 \$5,845,118,608,279% \$0.00 NA 0 \$0		Unavanable	_									
Total	-		_									
Unavailable 33 \$5,404,750.00 77.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00		Unavailable	-									
Total												
31389Y635 ABN AMRO MORTGAGE GROUP, INC. 211 \$31,405,350.00 61,89% 0 \$0.00 NA 0 \$0.00 N		Unavailable	_									
Total	31389Y6S5	ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00	61.89% (\$0.00 NA 0		\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
31389Y6T3 ABN AMRO MORTGAGE GROUP, INC. 61 \$7,710,250.00 90.41% 0 \$0.00 NA		Unavailable										
Unavailable	31389Y6T3	ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00	90.41% (0 \$0.00 NA 0		\$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
31389Y6U0 ABN AMRO MORTGAGE GROUP, INC. 46 \$5,620,167.00 94.87% 0 \$0.00 NA 0			_	\$817,800.00	9.59%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Unavailable 2 \$303,600.00 5.13% 0 \$0.00 NA		ARN AMPO MODICACE CROUD INC		, -,,-								
Sign Sign			2	\$303,600.00	5.13%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Total 28 \$2,641,604.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		A DN AMBO MODECAGE CROUD INC										
Unavailable 3 \$216,700.00 11.81% 0 \$0.00 NA		ABN AMRO MORTGAGE GROUP, INC.	_									
Total 32 \$1,835,650.00 100% 0 \$0.00												
Total 29 \$1,598,200.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable										
Total 29 \$1,598,200.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31389Y6X4	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,598,200.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Unavailable			29									
Total 18 \$2,560,500.00 10% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>\$0.00 NA</td><td>0\$0.001</td><td>NA 0 \$0</td><td>.00 NA</td><td>0\$0.00NA</td></t<>			_					\$0.00 NA	0\$0.001	NA 0 \$0	.00 NA	0\$0.00NA
31389Y6Z9 ABN AMRO MORTGAGE GROUP, INC. 33 \$4,512,300.00 97.26% 0 \$0.00 NA 0			_									
			-				\$0.00 NA 0					
Total 34 \$4,639,500.00 100%0 \$0.00 0 \$		OHAVAHADIE					\$0.00					
31389Y7A3 ABN AMRO MORTGAGE GROUP, INC. 17 \$2,088,850.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31389Y7A3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,088,850.00	100%	\$0.00 NA 0		\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA

Total		17	\$2,088,850.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	11 1	\$101,000.00	6.23%	\$0.00 NA				NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	ANNAMED MORES AGE GROVE ING	12	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00		0 \$0.00
31389Y7C9 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	12 17	\$1,036,350.00 \$2,307,100.00 \$3,343,450.00	69%	\$0.00 NA	\$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,166,050.00						NA 0 \$0.00 NA	
	Unavailable	21 28	\$3,491,850.00	74.97%	\$0.00 NA	\$0.00 NA			NA 0 \$0.00 NA	
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,809,200.00						NA 0 \$0.00 NA	
Total	Unavailable 	78	\$6,428,850.00 \$12,238,050.00				0 \$0.00 N	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	25 2	\$3,105,900.00 \$351,000.00						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		27					0 \$0.00	0 \$0.00		0 \$0.00
31389YA35 Total	HARWOOD STREET FUNDING I, LLC		\$22,176,338.98 \$22,176,338.98				0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389YA43 Total	HARWOOD STREET FUNDING I, LLC	_	\$60,898,078.71 \$60,898,078.71				0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC		\$28,227,427.06						NA 0 \$0.00 NA	
Total 31389YA68	HARWOOD STREET FUNDING I, LLC		\$28,227,427.06 \$38,357,734.32				0 \$0.00 0 \$0.00 N	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total	HARWOOD STREET FUNDING I, ELC		\$38,357,734.32				0 \$0.00	0 \$0.00		0 \$0.00 NA
31389YA76 Total	HARWOOD STREET FUNDING I, LLC	154 154	\$28,837,676.38 \$28,837,676.3 8				0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389YC25 Total	PHH MORTGAGE SERVICES CORPORATION	23 23	\$2,579,083.64 \$2,579,083.6 4				0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16							NA 0 \$0.00 NA	
Total		16	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0 \$0.00		0 \$0.00
31389YC41 Total	PHH MORTGAGE SERVICES CORPORATION	6 6	+ ,,				0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389YC58 Total	PHH MORTGAGE SERVICES CORPORATION	17 17	4-7 -7 -				0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389YC66 Total	PHH MORTGAGE SERVICES CORPORATION	24 24	\$4,585,013.30 \$4,585,013.30			\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389YCU3	PHH MORTGAGE SERVICES CORPORATION	14	\$2,344,827.99	100%	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA
Total 31389YCV1	PHH MORTGAGE SERVICES CORPORATION	19	\$2,344,827.99 \$3,951,041.99				0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	NAME AND THE ACT OF TH	19	, , , , , , , , ,				0 \$0.00	0 \$0.00		0 \$0.00
31389YCX7 Total	PHH MORTGAGE SERVICES CORPORATION	27 27	\$3,299,351.47 \$3,299,351.47				0 \$0.00 N	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31389YCY5 Total	PHH MORTGAGE SERVICES CORPORATION	15 15					0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389YCZ2 Total	PHH MORTGAGE SERVICES CORPORATION	49 49	4 - , ,				0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389YDG3 Total	PHH MORTGAGE SERVICES CORPORATION	17 17	\$2,056,010.43 \$2,056,010.4 3				0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16							NA 0 \$0.00 NA	
Total		16					0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11 3 14	\$842,542.23 \$217,261.86 \$1,059,804.0 9	20.5%	\$0.00 NA	\$0.00 NA			NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	1	, , ,						NA 0 \$0.00 NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	24 28	\$876,368.57	83.47%	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1						0 \$0.00 A 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9 5	\$494,280.33 \$257,213.02	20.17% (10.5% (\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 I A 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 46					0 \$0.00 N 0 \$0.00	A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	40 147	\$2,301,659.68 \$8,697,263.61						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	2		0.31%	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00 NA
Total		370	\$22,177,524.86	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7 4 11	\$488,354.92	36.32%	\$0.00 NA	\$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
	UNION PLANTERS BANK NA	47	, , , , , , , , , , , ,				0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA
	Unavailable	22							NA 0 \$0.00 NA	

Total		69	\$7,080,028.76	100%	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	UNION PLANTERS BANK NA Unavailable	7 15	400.,			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		22	\$2,242,220.98			\$0.00	\$0.00	0 \$0.00		0 \$0.00
31390BDF2	UNION PLANTERS BANK NA Unavailable	19 49	\$3,103,417.64 \$6,910,831.86			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		68	\$10,014,249.50	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390BU71 Total	Unavailable	31 31				\$0.00 NA 0 \$0.00 0	\$0.00 N	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31390BUA4	Unavailable	33				\$0.00 NA 0	\$0.00 N		NA 0 \$0.00 NA	
Total		33				\$0.00	\$0.00	0 \$0.00		0 \$0.00
31390BVC9 Total	Unavailable	19 19	4 /- /			\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31390BVD7	Unavailable	47	\$8,306,920.98			\$0.00 NA 0			NA 0 \$0.00 NA	
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	47	, ,			\$0.00	\$0.00	0 \$0.00		0 \$0.00
31390BVE5	RESOURCES, LLC Unavailable	5 34	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		39				\$0.00	\$0.00	0 \$0.00		0 \$0.00
31390BVF2 Total	Unavailable	29 29	4-7 - 7			\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31390BVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$124,350.00	2.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00	1A 0.80 00	NA 0 \$0.00 NA	0.\$0.00 NA
	RESOURCES, LLC Unavailable	38	\$5,927,431.06	97.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	JA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	DATE ONE HOME LOANS INC.	39	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00	0 \$0.00		0 \$0.00
31390CZ25 Total	RATE ONE HOME LOANS INC.	21 21	\$3,980,383.60 \$3,980,383.6 0			\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31390CZ41 Total	RATE ONE HOME LOANS INC.	10 10	\$1,549,032.06 \$1,549,032.0 6			\$0.00 NA 0 \$0.00 0	\$0.00 N	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	RATE ONE HOME LOANS INC.	12	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0			NA 0 \$0.00 NA	
Total		12				\$0.00 0	\$0.00	0 \$0.00		0 \$0.00
31390CZ66 Total	RATE ONE HOME LOANS INC.	35 35				\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	RATE ONE HOME LOANS INC.	12	4 / /			\$0.00 NA 0			NA 0 \$0.00 NA	
Total 31390CZR0	RATE ONE HOME LOANS INC.	24	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total	RATE ONE HOME LOANS INC.	24	\$3,964,625.00 \$3,964,625.00			\$0.00 NA 0	\$0.00	0 \$0.00		0 \$0.00 NA
31390CZS8 Total	RATE ONE HOME LOANS INC.	23 23	\$3,962,700.00 \$3,962,700.00			\$0.00 NA 0 \$0.00 0	\$0.00 N	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	RATE ONE HOME LOANS INC.	11	4 / /			\$0.00 NA 0			NA 0 \$0.00 NA	
Total		11	, , ,			\$0.00 0	\$0.00	0 \$0.00		0 \$0.00
Total	RATE ONE HOME LOANS INC.	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31390CZW9 Total	RATE ONE HOME LOANS INC.	7 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	VA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	RATE ONE HOME LOANS INC.	11				\$0.00 NA 0			NA 0 \$0.00 NA	
Total		11				\$0.00	\$0.00	0 \$0.00		0 \$0.00
31390CZY5 Total	RATE ONE HOME LOANS INC.	7 7	\$1,487,385.66 \$1,487,385.6 6			\$0.00 NA 0 \$0.00 0	\$0.00 N	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	RATE ONE HOME LOANS INC.	16				\$0.00 NA 0			NA 0 \$0.00 NA	
Total	DANIZ ONE MA	16	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0\$0.00
	BANK ONE,NA Unavailable	57	\$16,046,779.26 \$10,743,341.53 \$26,790,120.7 9	40.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA	
	BANK ONE,NA	29				\$0.00 NA 0			NA 0 \$0.00 NA	
	Unavailable	23		44.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA	
	RBC CENTURA BANK	14				\$0.00 NA 0			NA 0 \$0.00 NA	
Total		14	\$1,818,699.76	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390DTQ7 Total	RBC CENTURA BANK	17 17				\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	RBC CENTURA BANK	9	\$1,177,713.30			\$0.00 NA 0			NA 0 \$0.00 NA	
Total	DDC CENTIDA BANIV	9	\$1,177,713.30 \$1,127,581.57			\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0\$0.00
Total	RBC CENTURA BANK	7	\$1,127,581.57 \$1,127,581.57			\$0.00 NA 0	\$0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31390DTT1 Total	RBC CENTURA BANK	16 16				\$0.00 NA 0 \$0.00 0	\$0.00 N	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	RBC CENTURA BANK	10				\$0.00 NA 0			NA 0 \$0.00 NA	
Total		10				\$0.00 0	\$0.00	0 \$0.00		0 \$0.00
				 	 	1 11	-			

31390DUV4 Total	RBC CENTURA BANK	24 24	\$2,996,439.75 \$2,996,439.7 5			\$0.00 NA 0	\$0.00 NA	100.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31390DUW2 Total	RBC CENTURA BANK	25 25	\$2,837,840.11 \$2,837,840.11			\$0.00 NA 0	\$0.00 NA	0.00000			0 \$0.00 NA 0 \$0.00
	RBC CENTURA BANK	28	\$3,307,428.35			\$0.00 NA 0					0 \$0.00 NA
Total	Control Divi	28	\$3,307,428.35			\$0.00 0	\$0.00	0 \$0.00			0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6				\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,112,266.09	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	59 82	\$10,728,167.23 \$14,885,642.83			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total		141	\$25,613,810.06	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	98	\$22,303,418.00 \$17,222,974.24	43.57%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0.00	1A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$39,526,392.24			\$0.00	\$0.00	0 \$0.00	0 \$0		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 21	\$1,093,418.14	41.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODICA CE COMBANY	47	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00	0 \$0.00	0 \$0		0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY	16 16	4 , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 F	0 \$0		0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 5	4 ,			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaue	12				\$0.00 NA 0	\$0.00 IN F	0 \$0.00			0 \$0.00 NA
31390EWL2 Total	NATIONAL CITY MORTGAGE COMPANY	10 10				\$0.00 NA 0	\$0.00 NA	0 \$0.00			0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8				\$0.00 NA 0					0\$0.00 NA
Total	The state of the s	8				\$0.00 0	\$0.00	0 \$0.00	0 \$0		0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 5				\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total		10				\$0.00	\$0.00	0 \$0.00	0 \$0		0\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	115 58	\$20,058,923.66 \$10,856,070.45			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total		173	\$30,914,994.11	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0		0 \$0.00
31390FBR9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	\$10,023,164.72			\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	2 85	\$466,514.26 \$10,489,678.98		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00	0 \$0		0 \$0.00 NA 0 \$0.00
	TCF MORTGAGE CORPORATION		\$2,442,550.00			\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	22 36				\$0.00 NA 0 \$0.00 0		0 \$0.00 C			0 \$0.00 NA 0 \$0.00
	TCF MORTGAGE CORPORATION	32	. , ,			\$0.00 NA 0					0\$0.00 NA
Total	Unavailable	63	\$4,790,919.64 \$9,448,351.14			\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00			0 \$0.00 NA 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	8 26	4 ,,			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	34				\$0.00 14 0	\$0.00	0 \$0.00			0 \$0.00 IVA
	TCF MORTGAGE CORPORATION Unavailable	7	\$1,044,476.83 \$1,629,400.00			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00	\$0.00	0 \$0.00			0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	43 28				\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total		71	\$11,558,520.52			\$0.00	\$0.00	0 \$0.00		$\neg \neg$	0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	56 21	\$1,742,734.81	25.55%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	1 00.00	1A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		77	, ,,,			\$0.00	\$0.00	0 \$0.00			0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	33 11	\$2,372,125.63	30.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0.001	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		44				\$0.00 0	\$0.00	0 \$0.00			0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable		\$14,221,288.22	59.02%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0.001	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	TOP MODEC ACE CORDON ATION		\$24,096,669.09			\$0.00 0	\$0.00	0 \$0.00			0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	53 37 90		43.19%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA	0 \$0.00 C	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	TCF MORTGAGE CORPORATION	90				\$0.00 NA 0	,				0\$0.00 NA
	Unavailable	28 37	\$4,467,895.54	75.58%	\$0.00 NA	\$0.00 NA 0 \$0.00 0			NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00
	TCF MORTGAGE CORPORATION	23				\$0.00 NA 0	,,,,,				0 \$0.00 NA
	Unavailable	31 54	\$5,447,929.70	58.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00
	TCF MORTGAGE CORPORATION	30				\$0.00 NA 0					0 \$0.00 NA
	Unavailable	16 46	\$1,153,451.58	36.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00
	 						-				

VIEWTO DIT MONTHAND CONTRACTORY		1	Ш					
March Marc			=					
Transcription	Total		59	\$7,290,697.00	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
Transport								
Amening		Chavanabic	_					
Transport	31390FYE3	TCF MORTGAGE CORPORATION	-					
New Part		Unavailable	_					
New Part	31390FVF0	TCF MORTGAGE CORPORATION	24	\$2.817.100.00	45.2%(\$0.00 NA	\$0.00 NA.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
17 WATER AND CREATE CORPORATION 1.5 \$3.000 C. C. C. C. C. C. C. C. C. C. C. C. C.			22	\$3,415,251.79	54.8%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Security Security								
1.58677916 N.T. MORTCAGE CORPORATION			=					
Description	Total		68	\$7,387,336.55	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
Transform			_					
Manuscalambe		Unavariable	_					
Transparent		1	-					
1.9697/KN TCZ MORTGAGE CORPORATION \$ \$507.007.2 \$93.25.00 \$3.00 KA \$ \$5.00		Unavailable	_					
	31390FYK9	TCF MORTGAGE CORPORATION	5	\$575,802,63	40 53% (\$0.00 NA	\$0.00 NA.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1750PY17 PCF MORTEGAGE CORPORATION 12 \$ 1.021,72070 1500PA \$ 50.00 NAV \$ 50.00			5	\$845,030.13	59.47%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Investible		TOTAL MODIFICA OF CORPORATIVE		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
13:001724 BANKNORTH, NA			18	\$2,561,600.00	60.94%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Times	Total		30	\$4,203,750.00	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
1739FP75 BANKNORTH NA		BANKNORTH, NA	=					
Tread		DANIVNODTU NA						
Total		DAININORI II, INA	_					
13990FZ85	31390FZ69	BANKNORTH, NA	_					
Total	Total		24	\$3,426,300.00	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
1390FP03		BANKNORTH, NA						
Tisal		RANKNODTH NA						
Description Control		Drivitokiii, M						
Total	31390HDM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60					
Total		Unavailable	61					
1399HH81	31390HDN2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,765,500.00	100% (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
State Stat	Total		24	\$2,765,500.00	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
13390H195		Unavailable	9					
Total		77 111						
31390HJB2		Unavaliable	_			\$0.00	\$0.00	
13390HJB7 Unavailable 26 \$2,840,743.79 100% \$0 \$0.00 NA \$0.00 N	31390НЈА4		47	\$7,561,728.27	100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Total		47	\$7,561,728.27	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
13390HJB 13300HJB 1300HJB		Unavailable	=					
Total		T						
Unavailable		Unavaliable						
Total			1					
State Stat		Unavailable						
Total	31390HIF3	Unavailable						\$0.00 NAI0\$0.00 NAI0\$0.00 NAI0\$0
31390HJG1 Unavailable 40 \$6,000,408.04 100% 0 \$0.00 NA 0							\$0.00	
31390HJH9 Unavailable 16 \$1,919,950.00 100% 0 \$0.00 NA 0		Unavailable	-				\$0.00 NA 0	
Total 16 \$1,919,950.00 100% 0 \$0.00 0 \$0.00 0\$0.00								
31390HJJS Unavailable 11 \$2,098,325.00 100% 0 \$0.00 NA		Unavailable	=					
Total 11 \$2,098,325.00 100% 0 \$0.00 0 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 \$0\$0.00 <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Unavailable						
Total 63 \$11,000,447.87 100% 0 \$0.00 0 \$0.00 0\$0.00			=					
State Stat		Unavailable						
Unavailable			63					-
Total 44 \$6,000,275.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			43					
Total 26 \$4,000,050.00 100% 0 \$0.00			44					
		Unavailable	-					
	10(4)		20	ψ -, ,υυυ,υ3υ.υυ	100 %	συ.υυ (90.00 00.00 00.00

31390HJN6 Total	Unavailable	22 22	\$3,380,217.08 \$3,380,217.08							0\$0.00NA 0\$0.00
31390HJP1 Total	Unavailable		\$12,499,600.00 \$12,499,600.00							0 \$0.00 NA 0 \$0.00
	Unavailable	15	\$1,980,450.00	100%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total 31390HJS5	Unavailable	15 7	\$1,980,450.00 \$1,132,475.00							0 \$0.00 NA
Total 31390HLS2	COMMEDIAL EEDEDAL MODICAGE CODDODATION	7	\$1,132,475.00							0 \$0.00 0 \$0.00 NA
Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16 16								0 \$0.00 NA
31390HLT0 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22 22								0 \$0.00 NA 0 \$0.00
31390HNB7 Total	RATE ONE HOME LOANS INC.	11 11								0 \$0.00 NA 0 \$0.00
31390HNC5 Total	RATE ONE HOME LOANS INC.	9								0 \$0.00 NA 0 \$0.00
31390HNG6 Total	RATE ONE HOME LOANS INC.	8 8	. , ,							0 \$0.00 NA 0 \$0.00
	RATE ONE HOME LOANS INC.	8								0 \$0.00 NA
Total 31390HNJ0	RATE ONE HOME LOANS INC.	8								0 \$0.00 NA
Total	RATE UNE HUIVIE EUANS INC.	7	\$992,700.00 \$992,700.00							0 \$0.00 NA 0 \$0.00
31390HNK7 Total	RATE ONE HOME LOANS INC.	13 13								0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	73 73	\$10,694,414.48 \$9,916,865.92							0 \$0.00 NA 0 \$0.00 NA
Total		146	\$20,611,280.40			\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	27 94		76.28% 1	\$53,674.66 NA	\$0.00 NA 1	\$53,674.66 NA	0\$0.00 NA	0\$0.00NA	
Total 31390HP90	WACHOVIA MORTGAGE CORPORATION	121	\$14,947,863.87 \$312,300.16				1 1			0 \$0.00 NA
	Unavailable	12 15	\$1,664,398.78	84.2%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	29 44	\$3,575,528.20 \$5,535,962.67							0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	2	\$178,350.00 \$7,736,871.29							0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	63								0 \$0.00 NA
31390JF22 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	38 43		52.3%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	16								0 \$0.00 NA
	Unavailable	32 48		66.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31390JF48 Total	Unavailable	33 33								0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$2,053,498.95 \$946,996.04							0 \$0.00 NA 0 \$0.00 NA
Total	Charache	16								0 \$0.00
31390JF63 Total	Unavailable		\$19,999,641.64 \$19,999,641.6 4							0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 37	. , ,							0 \$0.00 NA 0 \$0.00 NA
Total	Some smill All	-	\$15,000,610.16				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	38 40	\$7,599,826.08	50.66%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NODE MODIFICA CLI CODINODATION (ISA)		\$15,001,401.12							0\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	39	\$7,125,580.00 \$7,874,385.35 \$14,999,965.3 5	52.5%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57							0 \$0.00 NA
	Unavailable	88	\$14,794,834.82 \$15,000,936.39	98.63%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31390JG21	HSBC MORTGAGE CORPORATION (USA)	20					\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable 	35 55	\$5,682,000.00 \$9,000,560.00							0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 17	4 , -,							0 \$0.00 NA 0 \$0.00 NA
Total		29	\$4,001,181.39	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	43 49								0 \$0.00 NA 0 \$0.00 NA

Total		92	\$14,000,411.86	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	Unavailable	14	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 14	\$3,535,793.81 \$2,465,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$6,001,493.81	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 20	\$2,241,032.38 \$2,759,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	32				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390JG88	Unavailable	19	, , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$2,999,400.00	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31390JGA3 Total	Unavailable		\$15,000,472.06 \$15,000,472.0 6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$5,211,285.02	52.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	30 22	\$6,054,816.30 \$3,946,079.38		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52	\$10,000,895.68	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 13	1 / - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	. , . ,			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 40	1 /- /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390JGG0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00	32.09% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	16 24	1-,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390JGH8	HSBC MORTGAGE CORPORATION (USA)	38				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	41	\$7,897,100.00	52.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,998,930.20				
31390JGJ4 Total	Unavailable		\$19,004,638.58 \$19,004,638.5 8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390JGK1	HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	12 14	\$2,705,269.07	90.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$624,500.00	31.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$2,000,183.58			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,131,236.06 \$869,757.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,000,993.10	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31390JGP0	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 31	\$4,176,750.00 \$5,823,650.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	S INVESTIGATE OF THE STATE OF T	57				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 53	\$4,478,700.00 \$10,000,233.8 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390JGR6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,411,624.87	7 42.74% C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 79	\$8,589,232.55 \$15,000,857.4 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390JGS4	Unavailable	54	\$15,000,888.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	S III VIII III II II II II II II II II II		\$15,000,888.00			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,180,450.00 \$20,001,450.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 69	\$9,894,100.00 \$15,000,230.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	56				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	53		51.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	TICHE MODITE A CIT CONDON ATTON (CIT.)						
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 38	\$6,192,350.00	61.92%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		66	\$10,000,680.28	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390JGX3	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 17	\$1,456,700.00 \$1,543,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 21				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	663.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5 12	\$613,503.28	36.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
10141	!	12	ψ1,000,330.34	1 100 70 C	5 90.00 0	φυ.υυ υ	עסייסטן אסייסטן אסייסטן אסייסטן

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	INDYMAC BANK, FSB Unavailable	17 45	1 /2 / 212				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total	Undvaliable		\$12,611,360.19					60.00 NA 0 50.00 NA
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 \$0.00 NA
Total	Unavailable	205	\$36,947,316.03 \$60,053,341.53		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	INDYMAC BANK, FSB Unavailable	12 45	, , ,				\$0.00 NA 0 \$0.00 NA 0 \$	
Total		57						0 \$0.00
	INDYMAC BANK, FSB	20	1 /2 2 2 /				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	47 67	1 - 7 - 7				\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
31390K3U0	INDYMAC BANK, FSB	2					\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	12	\$2,184,497.95	88.54%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	60.00 NA 0 \$0.00 NA
Total		14	\$2,467,203.10	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	60.00 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	81 116	\$15,480,714.22 \$20,432,000.85				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable	197						60.00 0 \$0.00
31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	60.00 NA 0 \$0.00 NA
Total	Unavailable 	60 125					\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
	NAME OF THE POPULATION OF THE							
	INDYMAC BANK, FSB Unavailable	13 22	\$2,302,212.04	63.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	60.00 NA 0 \$0.00 NA
Total		35	\$3,631,206.46	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	0 \$0.00
	INDYMAC BANK, FSB Unavailable	130	\$384,000.00 \$23,435,180.73				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	S. M. TAIRBOX		\$23,819,180.73					60.00 NA 0 50.00 NA 60.00 NA
	INDYMAC BANK, FSB		\$15,388,835.83				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	297 371	\$60,147,660.71 \$75,536,496.54				\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
31390K4B1	INDYMAC BANK, FSB	3					\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	4	\$598,250.00	46.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	60.00 NA 0 \$0.00 NA
Total		7	\$1,299,950.00	100%	0 \$0.00 0	\$0.00		50.00 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	22 53	\$4,238,360.00 \$10,492,070.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total	Chavanaoc		\$14,730,430.00	-				0.00 0\$0.00
	Unavailable	_	\$1,209,950.00				\$0.00 NA 0 \$0.00 NA 0	
Total		8	\$1,209,950.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	60.00 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	_	\$21,960,118.58 \$35,522,325.03				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			\$57,482,443.61					0 \$0.00
	INDYMAC BANK, FSB	7	\$1,252,650.00				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	44 51	1 - / /				\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22 92% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50 00 NA 0 \$0 00 NA
	Unavailable	23 33	\$3,417,564.30	77.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	50.00 NA 0 \$0.00 NA
Total								
	INDYMAC BANK, FSB Unavailable	9					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		10	\$1,112,591.64	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	50.00 0 \$0.00
	INDYMAC BANK, FSB		\$4,894,180.00 \$10,935,230.81				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$10,935,230.61 \$15,829,410.81			\$0.00	\$0.00 0 \$0.00 0	
31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 \$0.00 NA
Total	Unavailable	24 45					\$0.00 NA 0 \$0.00 NA 0 \$	
	INDVMAC DANIZ ECD							
	INDYMAC BANK, FSB Unavailable	5 12	\$1,224,700.00	69.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 \$0.00 NA
Total		17	\$1,754,266.71	100%	0 \$0.00 0	\$0.00		50.00 0 0 0 0 0
	BANK ONE,NA Unavailable		\$68,787,024.73 \$66,022,794.27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			\$134,809,819.00					60.00 0 \$0.00 NA
	BANK ONE,NA	23					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	11 34					\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
	BANK ONE,NA	110					\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	8	\$592,881.10	7.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA
Total		118						50.00 0 0 0 0 0
	BANK ONE,NA Unavailable	69 7	\$4,096,623.17 \$464,394.14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
Total		76						60.00 0 \$0.00
	BANK ONE,NA	74					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	32 106	\$3,237,413.29 \$10,480,554.8 4				\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00

	BANK ONE,NA Unavailable	15 25	\$2,655,837.70 \$4,969,469.22										A 0 \$0.00	
Total	Onevendose	40	1 / /			(0 \$0.00		\$0.00	0 \$0.00	
31390LN93 Total	THE LEADER MORTGAGE COMPANY	14 14				NA (0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA
31390LP26	FIRST HORIZON HOME LOAN CORPORATION	109											A 0 \$0.00	
Total	Unavailable	59 168				NA (0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA
31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98				_							A 0 \$0.00	
Total	Unavailable	38 136	\$3,684,998.62 \$13,326,921.6 4			NA (0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	60											A 0 \$0.00	
Total	Unavailable	65	\$769,453.85 \$10,448,834.9 3			NA (0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00	
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0 \$0.00	NA (\$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA
Total	Unavailable		\$19,539,420.16 \$33,390,656.1 6			NA (0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00	
31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59											A 0 \$0.00	
Total	Unavailable	48 107	1-77			NA (0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00	NA
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	370.16%	0 \$0.00	NA (\$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA
Total	Unavailable	47 168	\$9,484,547.51 \$31,782,341.0 4			NA (0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	-	\$13,442,244.70			_							A 0 \$0.00	
Total	Unavailable	49 128	\$9,445,125.31 \$22,887,370.01			NA (0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_
31390LRP3	FIRST HORIZON HOME LOAN CORPORATION	76	1 //										A 0 \$0.00	
Total	Unavailable	91 167	, .,,			NA (0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION	32											A 0 \$0.00	
Total	Unavailable	43 75	1 - 7 7			NA (0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	10 \$0.00 0 \$0.00	
31390LRR9	FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%									A 0 \$0.00	
Total	Unavailable	57 164	\$11,446,079.95 \$33,125,202.88			NA (0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0 \$0.00	NA (A 0 \$0.00	
Total	Unavailable	92 170	\$17,034,234.99 \$30,643,846.3 6							0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_
31390LRT5	FIRST HORIZON HOME LOAN CORPORATION		\$34,509,100.40										A 0 \$0.00	
Total	Unavailable		\$11,466,463.74 \$45,975,564.1 4			$\overline{}$				0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38											A 0 \$0.00	
Total	Unavailable	44 82	\$6,393,714.69 \$12,467,096.3 2							0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00	
31390LRV0	FIRST HORIZON HOME LOAN CORPORATION	13											A 0 \$0.00	
Total	Unavailable	12 25	4,			_				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	-
31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	, , ,										A 0 \$0.00	
Total	Unavailable 	28 64	1 //							0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_
31390LRX6	FIRST HORIZON HOME LOAN CORPORATION	-	\$22,788,042.07										A 0 \$0.00	
Total	Unavailable 	92 218	\$17,079,055.32 \$39,867,097.3 9							0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
	BANK OF MISSISSIPPI	39				\rightarrow							A 0 \$0.00	
Total	PULTE MORTGAGE CORPORATION DBA DEL WEB	39	\$3,554,450.05							0 \$0.00		\$0.00	0 \$0.00	
31390LTP1 Total	FINANCE	363	\$60,000,450.40 \$60,000,450.40							0 \$0.00 0 \$0.00	$\perp \perp \perp$	\$0.00 NA \$0.00	0 \$0.00	\Box
	PULTE MORTGAGE CORPORATION DBA DEL WEB													
31390LTQ9 Total	FINANCE		\$15,000,113.79 \$15,000,113.7 9			NA				0 \$0.00 0 \$0.00	$\perp \perp \perp$	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	Ш
	PULTE MORTGAGE CORPORATION DBA DEL WEB													
31390LTR7 Total	FINANCE	49 49	\$9,000,142.99 \$9,000,142.9 9			NA (0 \$0.00 0 \$0.00	$\perp \perp \perp$	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	\Box
31390LTS5	PULTE MORTGAGE CORPORATION DBA DEL WEB	66	\$11,500,128.75	5 100%	\$0.00	NA (\$0.00 NA	0 6	0 00 NA	0 \$0.00	NA O	\$0.00 NI/	A 0 \$0.00	NI A
Total	FINANCE		\$11,500,128.75 \$11,500,128.75			NA (Ц	0.00 NA	0 \$0.00	$\perp \perp$	\$0.00 NA	0 \$0.00	ш
31390LTT3	PULTE MORTGAGE CORPORATION DBA DEL WEB	31	\$4,999,577.32	2 100% (\$0.00	NA	\$0.00 NA	0 4	0.00 NA	0.80.00	NAO	\$0.00 N	A 0 \$0.00	NA
Total	FINANCE	31	\$4,999,577.32			IVA (0 \$0.00	ш	\$0.00	0 \$0.00	Ш
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00										A 0 \$0.00	
Total	Unavailable	30 31	- / -/:			NA (0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31390MH31	FIRST NATIONWIDE MORTGAGE CORPORATION	4	40.0,20.00										A 0 \$0.00	
Total	Unavailable	17 21	1 / 1 - 1 - 1 - 1			NA (0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	

21200741140	FIRST MATIONIA/IDE MORTS ACE CORRORATION	20	#2.002.4C0.7E 22.200/	#0.00 N.A.IO	¢0.00 NIA 0	CO COLTA OCO COLTA OCO COLTA OCO COLTA
Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	94 123	1 /2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$4,323,292.94 92.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	210 221	\$43,473,326.30 94.57% (\$45,968,031.12 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44 21.25% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$103,212,196.26 78.75% (\$131,059,194.70 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390MH98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	1 1 7 1 2 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,533,030.24 82.14% (\$34,736,061.24 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	4	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	Unavandore	20			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 1 1 1 1 1 1 1 1
31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	26 96	1 //		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		122			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	10 67	1 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77	\$4,547,829.27 100% (\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$39,681,111.19 83.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$47,680,518.33 100%		\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	386	\$37,082,800.54 40.63% (\$54,197,112.02 59.37% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31390MJA3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$91,279,912.56 100% (\$150,000.00 2.13% (\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00
Total	Unavailable	46	\$6,895,964.21 97.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	41			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,699,701.99 67.11% (\$15,944,183.22 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31390MKB9	FIRST NATIONWIDE MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 32			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390MN26 Total	NVR MORTGAGE FINANCE INC.	28 28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NVR MORTGAGE FINANCE INC.	22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31390MN42 Total	NVR MORTGAGE FINANCE INC.		\$13,036,901.00 100% (\$13,036,901.00 100% (1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NVR MORTGAGE FINANCE INC.	20		4 4 4 4 4 4	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NVR MORTGAGE FINANCE INC.	14			\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.
Total	IVVX MORTGAGE PINANCE INC.	14			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
31390MNV2 Total	NVR MORTGAGE FINANCE INC.		\$17,001,198.00 100% (\$17,001,198.00 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31390MNW0	NVR MORTGAGE FINANCE INC.	84	\$16,000,559.00 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,000,559.00 100%		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31390MNY6 Total	NVR MORTGAGE FINANCE INC.	29 29			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	THE LEADER MORTGAGE COMPANY	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE LEADER MORTGAGE COMPANY	16 11			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00
Total	Unavailable	12	\$53,656.56 8.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	THE LEADER MORTGAGE COMPANY	7	\$576,130.46 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390MPZ1 Total	THE LEADER MORTGAGE COMPANY	10 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31390MQD9	GUILD MORTGAGE COMPANY	83	\$15,910,152.40 93.59% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	88	\$1,088,886.98 6.41% (\$16,999,039.38 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY	59 50			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME	59				\$0.00 0 \$0.00 0 \$0.00
31390MRU0 Total	MORTGAGE MORTGAGE	10 10	1 / /		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1			1 11	1 11	1 11 1 17 17 17

31390WKV 6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	, ,,			Ш				ш				\perp	ш	
Total	POPULAR MORTGAGE. INC. DBA POPULAR HOME	10	, ,,				0 \$0.00		0 \$0.00	П	\$0.00		0 \$0.00		0 \$0.	
31390MRW6 Total	MORTGAGE MORTGAGE	11 11	\$1,312,210.32 \$1,312,210.32			\perp	0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	ш	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
	UNION PLANTERS BANK NA	66														
Total	Unavailable	23 89	\$1,319,761.51 \$4,965,328.65				0 \$0.00 N 0 \$0.00	A			\$0.00 \$ 0.00		0 \$0.0 0		0 \$0.	
	UNION PLANTERS BANK NA Unavailable	63 42	\$5,683,324.32 \$4,065,315.10						0 \$0.00 NA							
Total		105					0 \$0.00	Ì	0 \$0.00	П	\$0.00		0 \$0.00		0 \$0.	
	UNION PLANTERS BANK NA Unavailable	14 24 38	\$1,938,121.78	61.94%	\$0.00	NΑ		Α		108		NA (0NA		.00 N
	UNION PLANTERS BANK NA	12						İ		П				П	Ш	T
Total	Unavailable	8 20	\$1,478,009.42 \$3,278,560.71				0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
	UNION PLANTERS BANK NA Unavailable	6 13	\$632,677.35 \$1,707,834.50													
Total	Cha vining C	19				-	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	0 \$0.	.00
	UNION PLANTERS BANK NA Unavailable	66 30	\$3,129,363.13	31.65%	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	10	\$0.00	NA (0 \$0.00	0NA	0\$0.	.00 N
Total 31390MTD6	UNION PLANTERS BANK NA	96 31	\$9,888,495.55 \$5,325,734.45				0 \$0.00 0 \$0.00 N	Α (П	\$0.00		0 \$0.00	\sqcap	0 \$0.	
	Union PLANTERS BAINE NA Unavailable	27 58	\$4,554,658.30	46.1%	\$0.00	NΑ			0 \$0.00 NA	10s		NA		0 NA		.00 N
31390MTE4	UNION PLANTERS BANK NA	52	\$6,320,387.15	63.63%	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00 NA	105	\$0.00	NA (0 \$0.00	0 NA	0\$0.	.00 N
Total	Unavailable	23 75	\$3,612,916.29 \$9,933,303.44				0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
	UNION PLANTERS BANK NA Unavailable	36 52	\$3,820,805.55 \$6,924,568.93													
Total		88	\$10,745,374.48	100%	\$0.00		\$0.00	-	0 \$0.00	0	\$0.00		0 \$0.00	0	0 \$0.	.00
	UNION PLANTERS BANK NA Unavailable	78 26	\$2,885,647.33	29.08%	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	10	\$0.00	NA (0 \$0.00	0NA	0\$0.	.00 N
Total 31390MTJ3	UNION PLANTERS BANK NA	104 46					0 \$0.00 0 \$0.00 N	Ì	0 \$0.00 0 \$0.00 NA	П	\$0.00		0 \$0.00		0 \$0.	
	Unavailable	32 78	\$4,164,836.14	41.73%	\$0.00	NΑ			0 \$0.00 NA	108		NA (0NA		.00 N
0.000.000000000000000000000000000000000	UNION PLANTERS BANK NA	42						_								
Total	Unavailable	45 87	\$5,313,904.69 \$9,657,054.69				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
	UNION PLANTERS BANK NA Unavailable	47 35	\$5,153,779.16 \$4,844,641.16													
Total		82					0 \$0.00			П	\$0.00		0 \$0.00		0 \$0.	
	UNION PLANTERS BANK NA Unavailable	33 73	\$4,758,505.07	50.84%	\$0.00	NΑ			0 \$0.00 NA	10		NA (0NA		.00 N
	UNION PLANTERS BANK NA	31						Ì		П						
Total	Unavailable	25 56	\$5,721,787.39 \$12,202,405.76				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
31390MUB8 Total	THE LEADER MORTGAGE COMPANY	7 7	\$435,420.02 \$435,420.02				0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
	WACHOVIA MORTGAGE CORPORATION	6			0 \$0.00	NA	0 \$0.00 N	İ	0 \$0.00 NA	X 0 S	\$0.00	NA (0 \$0.00	0 NA	0\$0.	.00 N
Total	Unavailable	7 13	\$1,055,100.00 \$2,112,400.00				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
31390NMS8 Total	THE LEADER MORTGAGE COMPANY	7 7	\$453,973.62 \$453,973.62				0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
	THE LEADER MORTGAGE COMPANY	12	\$637,342.71							П				\Box	П	
Total	T	12	\$637,342.71				0 \$0.00	ΙΔ (0 \$0.00	0	\$0.00		0 \$0.00	0	0 \$0.	.00
31390PN52 Total	Unavailable	17 17				-	0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
31390PN60 Total	Unavailable		\$21,652,643.36 \$21,652,643.36				\$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
	Unavailable	91	\$16,011,552.34	100%	\$0.00			_								
Total 31390PN86	Unavailable	91 48	\$16,011,552.34 \$6,839,760.87				0 \$0.00 0 \$0.00 N	l	0 \$0.00 0 \$0.00 NA	П	\$0.00		0 \$0.00		0\$0.	
Total	Unavandule	48					0 \$0.00 N 0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	0 \$0.	.00
31390PN94 Total	Unavailable	10 10					0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
	Unavailable	23		100%	0 \$0.00											
Total		23	\$3,525,519.89		0 \$0.00		0 \$0.00	Ì	0 \$0.00	0	\$0.00		0 \$0.00	\boxminus	0 \$0.	.00

Transport		SUNTRUST MORTGAGE INC. Unavailable	36	\$5,660,447.81 \$5,296,975.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
The Control The Control		Onevendore						
THE STATE OF THE S			9					
Trans		Olidvalidule	_	,				
Tend		RBC MORTGAGE COMPANY	_					
Tend	31390PTH0	RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			1	\$134,000.00	4.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOTAL		TOWNEY MODERA OF CORDON ATION		, ,,				
STORY STORY MODIFICAGE CORPORATION 2 \$100,000,000 \$0.000			70	\$9,940,374.07	81.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description			86					
1399 170 INNER MORTGAGE CORPORATION								
Internal	Total		75	\$13,041,720.70	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0.00 0 0.00
Transport								
Description		Onevendore						
1.500PV20 SEVEN MORTGAGE CONFORMION 2.5 SEVEN			_					
		Unavailable						
Dravellable	31390PU96	IRWIN MORTGAGE CORPORATION	_					
1999/PV20 IRWIN MORTGAGE CORPORATION 28 \$4.186.21 89 86.47 80 50.00 NAM 50.00 NA				\$6,807,852.54	64.16%	0 \$0.00 NA 0	\$0.00 NA 0	
Description		IRWIN MORTGAGE CORPORATION						
SEGOVA DIVIN MORTCAGE CORPORATION 24 \$4.174.050.00 \$7.796 \$5.000 \$1.00			57	\$7,303,951.29	63.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1.500PV10 TRIVIT MORTGAGE CORPORATION			24	\$4,270,400.00	50.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Communication	Total		48	\$8,484,450.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Treat	31390PVB0		_					
Total	Total	Sinvandose	_					
Total								
Dravailable 33 \$5.973.52.00.06.6.33% \$5.00.0NA.0 \$0.00.0NA.0 \$5.00.0NA.0		Unavailable		1 /- /				
13390PVF RWIN MORTGAGE CORPORATION 6 S997,100 00 100 % S0,000 N S0,000 NA	31390PVD6	IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%			
Description Classification Classif		Unavailable						
Description Classification Classif	31390PVE4	IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
13390PVFI IRWIN MORTGAGE CORPORATION 11 \$1,427,150.00 91,44% 0 \$0.00 NA 0		Unavailable		\$3,334,282.00	76.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Inavailable		IDWIN MODEC A CE CODDOD ATION						
3 3369 100			36	\$5,912,500.00	80.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable				, , ,				
31390PV17 IRWIN MORTGAGE CORPORATION 21 \$2,780,650.00 24.05%0 \$0,00 NA 0			24	\$3,555,050.00	90.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total		27	\$3,920,650.00	100%	0 \$0.00 0	\$0.00	
Total								
Unavailable 33 \$5.734,130.00 \$3.31% \$0 \$0.00 \$NA \$0.00 \$NA \$0.00 \$NA \$0.00 \$NA \$0.00 \$NA \$0.00 \$NA \$0.00 \$NA \$0.00 \$NA \$0.00 \$NA \$0.00 \$NA \$0.00	Total		74	\$11,561,755.00	100%	0 \$0.00 0		
Total			_					
Unavailable		Onevendore						
Total So	31390PVK0		4				\$0.00 NA 0	
State Stat	Total	Unavailable	_					
Unavailable	31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
State Stat			55	\$7,806,268.08	70.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 22 \$3,736,239.58 56.24% 0 \$0.00 NA 0 \$0.00		IRWIN MORTGAGE CORPORATION						
31390PWB9 IRWIN MORTGAGE CORPORATION 12 \$1,916,884.00 47.98% 0 \$0.00 NA 0			22	\$3,736,239.58	56.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable				, ,, ,,				
31390PWY9 THE LEADER MORTGAGE COMPANY 4 \$667,350.48 100% 0 \$0.00 NA 0 \$			13	\$2,078,050.00	52.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 4 \$667,350.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <t< td=""><td>Total</td><td></td><td>25</td><td></td><td></td><td></td><td></td><td></td></t<>	Total		25					
112 122,605,857.25 12.8196 12.8222,605,857.25 12.8196 12.8222,605,857.25 12.8222,		THE LEADER MORTGAGE COMPANY						
Unavailable		INDYMAC BANK, FSB						-
31390Q2C8 INDYMAC BANK, FSB 45 \$7,839,674.73 13.95% 0 \$0.00 NA 0			433	\$76,517,137.87	77.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		INDVMAC DANIZ ECD						
1 and a constraint and		INDYMAC BANK, FSB Unavailable	_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		330	\$56,214,815.42	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$1,382,745.32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,096,663.77 \$25,479,409.0 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	Unavailable	24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$2,498,481.72	100%		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	2 48	\$422,500.00 \$8,507,537.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50	\$8,930,037.82	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	1	\$196,000.00 \$755,063.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Charamata	4				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	20	\$3,621,535.37 \$13,593,343.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable		\$13,593,343.72 \$17,214,879.09			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	41	4 - 7 - 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,907,795.70 \$21,972,103.1 9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390Q2Q7	Unavailable	7	\$504,189.01	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 20	\$193,010.42 \$3,382,935.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390Q2S3 Total	Unavailable	14 14	4 / -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	6				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	40	. , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	235 275	\$42,503,992.37 \$49,764,423.5 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,725,755.73 \$14,566,595.7 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 60	\$7,453,805.22 \$8,784,805.22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390Q2X2	Unavailable	13	\$1,738,776.80	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,738,776.80	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	1 22	\$300,000.00 \$4,115,543.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23				\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31390Q3B9 Total	Unavailable	8	\$1,551,200.00 \$1,551,200.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	38 43	\$5,275,995.00	88.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDVAMAC DANIZ ECD						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	39	\$4,713,250.00	78.9%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47	, , , , , ,			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31390Q3E3 Total	Unavailable	14 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	INDYMAC BANK, FSB	32				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,520,057.71 \$29,225,113.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	43	4-77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,201,393.77 \$48,364,526.90	81.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY	1	\$87,916.49	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31390Q6M2 Total	THE HUNTINGTON MORTGAGE COMPANY	32 32				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TOTAL MORTO/IGE COMMITTEE	20				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	THE HINTINGTON MODES ACE COMPANY		, ,, -,-				
31390Q6Q3 Total	THE HUNTINGTON MORTGAGE COMPANY	9 9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,023,929.29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$162,353.09	13.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		8	\$1,186,282.38	100%	\$0.00		\$0.00	- (\$0.00		0 \$0.00		\$0.00	0	60.00
\rightarrow	THE HUNTINGTON MORTGAGE COMPANY	17	1)) NA (_							0.00 NA
Total	Unavailable	20	\$429,700.00 \$2,458,250.00) NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 P		0.00 NA 60.00
	THE HUNTINGTON MORTGAGE COMPANY	23	. , ,			NAC									0.00 NA
Total	Unavailable	27	\$823,937.88 \$4,154,373.86) NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 P		0.00 NA 60.00
	THE HUNTINGTON MORTGAGE COMPANY	26							\$45,949.98						
Total	Unavailable	6 32				NA (\$0.00 \$45,949.98		0 \$0.00 0 \$0.00		0 \$0.00 P		80.00 NA 80.00
	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14) NA (60.00 NA
Total	Unavailable	12 117	\$814,772.81 \$7,817,416.9 5) NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	4 / / :) NA (0.00 NA
Total	Unavailable	11 28	4 /- /) NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
\rightarrow	THE HUNTINGTON MORTGAGE COMPANY	11) NA (0.00 NA
Total		11	, , ,			П			\$0.00	Ш	0 \$0.00		\$0.00		50.00
31390Q6Y6 Total	THE HUNTINGTON MORTGAGE COMPANY	14 14	\$1,716,125.84 \$1,716,125.84)NA(NA (-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 N 0 \$0.00	_	0.00 NA 60.00
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61) NA (60.00 NA
Total	Unavailable	65 294) NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		0.00 NA 60.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90) NA (_							60.00 NA
Total		19	, ,,			ш					0 \$0.00		\$0.00		50.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	15 1	\$180,000.00	6.79%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0.00 N	IA 0 \$	80.00 NA 80.00 NA
Total		16					\$0.00				0 \$0.00		\$0.00		50.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	30	\$2,014,272.87 \$97,518.51			NA (0.00 NA 0.00 NA
Total		32	\$2,111,791.38	100%	\$0.00) (\$0.00	(П	0 \$0.00	T	\$0.00	\neg	0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	260 17	\$28,272,289.50 \$3,023,649.56			NA (0.00 NA 0.00 NA
Total		277	\$31,295,939.06	100%	\$0.00) (\$0.00				0 \$0.00		\$0.00		60.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	118 35	\$17,632,426.82 \$5,421,997.11			NA (0.00 NA 0.00 NA
Total			\$23,054,423.93								0 \$0.00		\$0.00		60.00
\rightarrow	THE HUNTINGTON MORTGAGE COMPANY Unavailable		\$18,619,209.96 \$1,342,968.44			NA (0.00 NA 0.00 NA
Total	T		\$19,962,178.40					(0 \$0.00		\$0.00		0.00
-	THE HUNTINGTON MORTGAGE COMPANY Unavailable	114 55	\$16,782,483.34 \$9,526,693.01			NA (0.00 NA 0.00 NA
Total			\$26,309,176.35								0 \$0.00		\$0.00		60.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	99 34	\$14,999,888.79 \$5,460,081.05			NA (0.00 NA 0.00 NA
Total		133	\$20,459,969.84								0 \$0.00		\$0.00		0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	30 276	\$4,696,911.14 \$45,304,144.89			NA (0.00 NA 0.00 NA
Total		306	\$50,001,056.03	100%							0 \$0.00		\$0.00		60.00
-	WASHINGTON MUTUAL BANK, FA Unavailable	6 135				NA (0.00 NA 0.00 NA
Total		141	\$7,897,940.86	100%	\$0.00) (\$0.00	-	\$0.00	П	0 \$0.00		\$0.00	0 \$	60.00
	WASHINGTON MUTUAL BANK, FA Unavailable	114 536	\$7,236,073.92 \$33,904,747.62			NA (0.00 NA 0.00 NA
Total			\$41,140,821.54						\$0.00	П	0 \$0.00		\$0.00	0.5	50.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$15,566,443.66 \$39,216,295.26			NA (0.00 NA 0.00 NA
Total			\$54,782,738.92								0 \$0.00		\$0.00		0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$61,573,476.90 \$35,271,733.22			NA (0.00 NA 0.00 NA
Total			\$96,845,210.12								0 \$0.00		\$0.00		80.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$86,479,671.72 \$26,581,602.00			NA (0.00 NA 0.00 NA
Total			\$113,061,273.72								0 \$0.00		\$0.00		80.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$52,430,994.08 \$48,515,193.75			NA (60.00 NA 60.00 NA
Total			\$100,946,187.83					IVA (0 \$0.00 0 \$0.00		0 \$0.00 I		60.00 IVA
	WASHINGTON MUTUAL BANK, FA Unavailable	292 147	\$64,923,920.75 \$34,528,655.29) NA (0.00 NA 0.00 NA
Total	O THE VALUE OF THE PROPERTY OF		\$34,528,655.29 \$ 99,452,576.0 4					NA (-	0 \$0.00 0 \$0.00		0 \$0.00 P		60.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$32,804,235.00 \$13,578,392.00) NA (0.00 NA 0.00 NA
Total	UniavandUle		\$13,578,392.00 \$46,382,627.00								0 \$0.00 0 \$0.00		0 \$0.00 P		60.00 NA
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	\$0.00)NA(\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	VA 0	0.00 NA

Total	Unavailable		\$9,692,725.00 \$51,804,280.0 0							0\$0.00 NA 0\$0.00
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	\$0.00 NA 0	\$0.00 NA 0				0 \$0.00 NA
Total	Unavailable 		\$11,164,835.26 \$13,460,560.3 0			\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$27,931,457.34			\$0.00 NA 0				0 \$0.00 NA
	Unavailable	217	\$43,846,524.72	61.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total		355	\$71,777,982.06	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
-	WASHINGTON MUTUAL BANK, FA Unavailable	14 18	1 /			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
Total		32								0 \$0.00
31390QHB4	Unavailable	43				\$0.00 NA 0				0 \$0.00 NA
Total		43	, ,,							0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	80 548				\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
Total		628	\$65,981,464.48	100%	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390QHD0	WASHINGTON MUTUAL BANK, FA Unavailable		\$39,629,859.08 \$113,161,780.51			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule		\$152,791,639.59							0 \$0.00 NA
31390QHE8	WASHINGTON MUTUAL BANK, FA	23				\$0.00 NA 0				0 \$0.00 NA
Total	Unavailable	42 65	1 //			\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 \$0.00
31390OHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	716 22% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0 00 NA	0 \$0 00 NA	0 \$0.00 NA
Total	Unavailable	75		83.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	679	\$8,199,732.73 \$139,034,361.65	94.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		720	\$147,234,094.38	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390QHJ7	WASHINGTON MUTUAL BANK, FA Unavailable	61	\$758,581.49 \$11,650,607.30			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
Total			\$12,409,188.79							0 \$0.00
	WASHINGTON MUTUAL BANK, FA	_	\$62,655,592.26			\$0.00 NA 0				0 \$0.00 NA
Total	Unavailable	71 412				\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 \$0.00
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	7 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		218	\$32,650,727.77	100%	\$0.00	\$0.00				0 \$0.00
31390QHN8 Total	WASHINGTON MUTUAL BANK, FA		\$42,791,302.59 \$42,791,302.59							0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$5,318,489.87							0 \$0.00 NA
Total	WIGHT WETCHE BINN, IT	29								0 \$0.00
	WASHINGTON MUTUAL BANK, FA	35				\$0.00 NA 0				0 \$0.00 NA
Total	Unavailable		\$57,165,941.57 \$64,010,552.1 5							0 \$0.00 NA 0 \$0.00
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	649.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$78,552,693.59 \$156,912,249.5 5			\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 \$0.00
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	750 67% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
-	Unavailable	81	\$16,022,173.40 \$32,479,561. 57	49.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	883	\$17,778,906.16 \$97,918,320.14	84.63%	\$0.00 NA 0		\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		1,059	\$115,697,226.30	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$69,661,204.92 \$123,375,351.74			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
Total		1,673	\$193,036,556.66	100%	\$0.00	\$0.00 0				0\$0.00
31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05 \$33,300,534.82			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$68,583,508.87							0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3				\$0.00 NA 0				0 \$0.00 NA
Total	Unavailable	9 12								0 \$0.00 NA 0 \$0.00
31390OHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	157		61.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	MACHINICTON MUTUAL DANIZ DA									
	WASHINGTON MUTUAL BANK, FA Unavailable	79	\$40,021,286.35 \$18,760,963.97	31.92%	\$0.00 NA		\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$58,782,250.32							0 \$0.00
31390QHZ1	WASHINGTON MUTUAL BANK, FA Unavailable	259 178	\$56,939,021.02 \$42,893,784.58			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
Total		437	1 //							0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55				\$0.00 NA 0				0 \$0.00 NA
Total	Unavailable	56	, ,							0 \$0.00 NA 0 \$0.00
31390QJA4	WASHINGTON MUTUAL BANK, FA	106	\$21,509,719.64	152.86% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
				-						

Total	Unavailable		\$19,180,156.43 \$40,689,876.07			A 0					0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	10 \$0.00	
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.0	0 NA
	Unavailable	487 581		84.38% 1	\$99,275.15 N		\$0.00	NA 1	\$99,275.15 \$99,275.15	NΑ		NA			0NA
	WASHINGTON MUTUAL BANK, FA		\$76,149,867.77							П	П		\$0.00 NA	П	\top
	Unavailable	1,815	\$192,756,668.17	71.68% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00 NA	0,\$0.0	0 NA
Total			\$268,906,535.94			0	\$0.00				0 \$0.00		\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$54,592,169.75 \$76,649,286.52		\$0.00 N		\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	0,\$0.0	0NA
Total		1,203	\$131,241,456.27	100% 0	\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA Unavailable		\$50,624,243.22 \$131,010,230.59							_			\$0.00 NA \$0.00 NA		
Total			\$181,634,473.81			0					0 \$0.00		\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$13,729,717.94 \$23,869,155.95										\$0.00 NA \$0.00 NA		
Total	Olidvalidule		\$37,598,873.89			0					0 \$0.00		\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58										\$0.00 NA		
Total	Unavailable	226 289	\$23,612,508.74 \$30,461,233.32			A 0 0				_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31390QJH9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0\$0.0	0 NA
Total	Unavailable		\$12,822,235.14 \$22,979,888.14			A 0					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31390QJJ5	WASHINGTON MUTUAL BANK, FA	20	\$4,367,973.99	39.34% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA	0\$0.00	NAC	\$0.00 NA	080.0	0 NA
	Unavailable	34	\$6,736,228.01 \$11,104,202.00	60.66% 0	\$0.00 N		\$0.00	NA (\$0.00	NΑ		NA	\$0.00 NA		0NA
	WASHINGTON MITHIAL DANIZ FA	19				Ш									
	WASHINGTON MUTUAL BANK, FA Unavailable	13	\$3,825,240.00 \$2,832,700.00	42.55% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA \$0.00 NA	0,50.0	0NA
Total		32	\$6,657,940.00			0					0 \$0.00		\$0.00	0 \$0.0	
31390QLD5 Total	MI FINANCIAL CORPORATION	20 20	\$4,250,950.00 \$4,250,950.00			A 0 0		NA (0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31390QLE3	MI FINANCIAL CORPORATION	96	\$18,522,485.39	100% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.0	0 NA
Total		96	\$18,522,485.39	100% 0	\$0.00	0					0 \$0.00		\$0.00	0 \$0.0	
31390QSX4 Total	THE LEADER MORTGAGE COMPANY	6 6				A 0					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
	MACHINICTON MUTUAL DANIZ DA					Ш									
	WASHINGTON MUTUAL BANK, FA Unavailable	88		92.73% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA \$0.00 NA	0,\$0.0	0NA
Total		95				0					0 \$0.00		\$0.00	0 \$0.0	
$\overline{}$	WASHINGTON MUTUAL BANK, FA Unavailable		\$13,382,910.38	73% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA \$0.00 NA	0.00	0 NA
Total		298	\$18,332,542.47	100% 0	\$0.00	0	\$0.00				0 \$0.00			0 \$0.0	
31390QU78	WASHINGTON MUTUAL BANK, FA Unavailable		\$28,806,426.70 \$49,445,839.46										\$0.00 NA \$0.00 NA		
Total		1,192	\$78,252,266.16	100%0	\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	1 12	\$51,515.52 \$1,313,987.89										\$0.00 NA \$0.00 NA		
Total	Onevenuesc	13				0					0 \$0.00		\$0.00	0\$0.0	
31390QV28	U.S. BANK N.A.	28	\$2,584,360.87										\$0.00 NA		
Total	Unavailable	32 60	\$5,756,611.65 \$8,340,972.52			0 0					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
-	U.S. BANK N.A.	9											\$0.00 NA		
Total	Unavailable		\$13,616,916.93 \$14,845,428.92			A 0 0					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31390QVY8	U.S. BANK N.A.	1	\$63,692.37			A 0	\$0.00	NA (\$0.00 NA		
Total	Unavailable	48 49	\$9,241,645.99 \$9,305,338.36			A 0					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31390OVZ5	U.S. BANK N.A.	10	\$1,234,862.99	13.22% 0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	080.0	0 NA
	Unavailable	43 53	\$8,104,495.71	86.78% 0	\$0.00 N		\$0.00	NA (\$0.00	NΑ		NA	\$0.00 NA \$0.00		0NA
	HEARTLAND BANK	38				Ш							\$0.00 NA		
Total	HEARI LAIND BANK	38				A 0					0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
	HEARTLAND BANK	22											\$0.00 NA		
Total		22				0			Ì	П	0 \$0.00	T	\$0.00	0 \$0.0	\Box
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	97 6	\$14,250,034.17 \$856,313.61										\$0.00 NA \$0.00 NA		
Total		_	\$15,106,347.78			0					0 \$0.00		\$0.00	0 \$0.0	
31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	59	\$9,613,480.17 \$465,122.74						\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA \$0.00 NA	0\$0.0	0 NA
Total	- AN ONG GIVE SERVICES CORE GRATION	62	\$10,078,602.91			0					0 \$0.00		\$0.00	0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07										\$0.00 NA		
Total	PHH MORTGAGE SERVICES CORPORATION	2 57	\$327,902.19 \$7,058,488.2 6			A 0 0					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25										\$0.00 NA		
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	\$0.00 N	A 0	\$0.00	NA (\$0.00	ΝA	0\$0.00	NA	\$0.00 NA	0\$0.0	0NA

Total		63	\$12,106,725.25	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00
31390R4X8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,922,224.36 \$14,922,224.3 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31390R4Y6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$14,980,120.16 \$14,980,120.1 6			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31390R4Z3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,823,085.24 \$10,823,085.2 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31390R5A7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	14	\$2,375,283.12 \$1,072,400.00			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total 31390R6Q1	IRWIN MORTGAGE CORPORATION	21 12				\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00			0 \$0.00 0 \$0.00 NA
	Unavailable	29 41	\$2,610,837.17	67.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			NA 0\$	0.00 NA	0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	15 52	4 / 2 / 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total 31390R6S7	IRWIN MORTGAGE CORPORATION	67 29	, ,, ,,			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00			0 \$0.00 0 \$0.00 NA
	Unavailable	3 32	\$362,400.00	12.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			NA 0\$	0.00 NA	0 \$0.00 NA 0 \$0.00
-	IRWIN MORTGAGE CORPORATION Unavailable	110	\$13,904,917.00 \$13,530,556.65	49.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	0\$0.00	NA 0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390R6U2	IRWIN MORTGAGE CORPORATION	220	\$27,435,473.65 \$1,103,026.31			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N/	0 \$0.00			0 \$0.00 0 \$0.00 NA
-	Unavailable	47 60	\$5,131,768.37	82.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			NA 0\$	0.00 NA	0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	4	\$1,366,400.00	67.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390R6X6	IRWIN MORTGAGE CORPORATION	12 15				\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00			0 \$0.00 0 \$0.00 NA
	Unavailable	18 33	\$2,407,000.00	54.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			NA 0\$	0.00 NA	0 \$0.00 NA 0 \$0.00
-	UNION PLANTERS BANK NA Unavailable	18 25	, , ,			\$0.00 NA 0 \$0.00 NA 0		0\$0.00	NA 0\$		0 \$0.00 NA 0 \$0.00 NA
Total 31390RC76	UNION PLANTERS BANK NA	43	\$10,091,122.39 \$3,081,731.71			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N/	0 \$0.00			0 \$0.00 0 \$0.00 NA
	Unavailable	52 75	\$6,864,813.28	69.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0\$0.00	NA 0\$	0.00 NA	0\$0.00NA
	UNION PLANTERS BANK NA Unavailable	44 52	\$3,236,323.75	53.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390RC92	UNION PLANTERS BANK NA	96	, , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00			0 \$0.00 0 \$0.00 NA
Total	Unavailable	28 36				\$0.00 NA 0 \$0.00 0			NA 0\$	0.00 NA	0 \$0.00 NA 0 \$0.00
31390RCL5 Total	CROWN MORTGAGE COMPANY	6 6				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31390RCM3 Total	CROWN MORTGAGE COMPANY	10 10	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31390RCN1 Total	CROWN MORTGAGE COMPANY	9				\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	22 15				\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total		37	\$2,361,798.60	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00
	UNION PLANTERS BANK NA Unavailable	9 12	\$1,000,286.31	84.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	47 20	4-7 -7			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total		67	\$4,664,290.20	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00
	UNION PLANTERS BANK NA Unavailable	23 41 64	4-//	64.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	34 42				\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total		76	\$10,048,575.48	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00
	UNION PLANTERS BANK NA Unavailable	16 35 51		69.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,936,953.12	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00 NA

Total	Unavailable	34 60	\$3,333,016.74 \$5,825,329.05							0 \$0.00 NA
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	Unavailable	38 63	\$6,246,884.48 \$10,068,957.01	62.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		0\$0.00NA	
	UNION DI ANTEDE DANIZ NA		\$2,722,707.32						0 \$0.00 NA	
	UNION PLANTERS BANK NA Unavailable	20 23	\$3,626,721.59	57.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total		43				\$0.00		\$0.00	П	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2 88	\$262,153.99 \$14,230,055.37				\$0.00 NA \$0.00 NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		90	\$14,492,209.36	100%	\$0.00	\$0.00		\$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	27 274	\$3,894,715.03 \$45,800,889.62						0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	Gravarable		\$49,695,604.65							0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	4 - 7						0 \$0.00 NA	
Total	Unavailable		\$48,808,373.12 \$49,281,996.05					0 \$0.00 N A	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	\$0.00 NA 0	\$0.00 NA 0			0 \$0.00 NA	
Total	Unavailable	297 318	\$46,189,552.38 \$49,319,229.71					0\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	13							0 \$0.00 NA	
	Unavailable	253		95.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total								0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	22 285	\$45,732,443.02	94.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	
Total		307	\$48,624,116.39	100%	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31390RFQ1	WASHINGTON MUTUAL BANK, FA Unavailable	11 270	4 //-						0 \$0.00 NA 0 \$0.00 NA	
Total		_	\$43,165,531.17					\$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12	4 /						0 \$0.00 NA	
Total	Unavailable	182 194	\$12,928,366.95 \$13,811,744.4 3					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%			\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total	Unavailable	176 196	\$11,801,494.00 \$13,034,522.47					0\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	16							0 \$0.00 NA	
	Unavailable	146	\$9,214,739.18	90.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total			\$10,134,343.16					0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,796,454.31	95.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31	\$1,886,119.27	100%	\$0.00	\$0.00		0 \$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	23 55							0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		78						\$0.00		0 \$0.00
31390RG64	SUNTRUST MORTGAGE INC. Unavailable	24 36	\$2,343,866.26 \$3,520,727.57						0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total	Ullavaliable	60						0 \$0.00 NA		0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	12	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 NA
Total	Unavailable	23 35						0 \$0.00 N <i>A</i> 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390RG80	SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	16 27					\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	31								0\$0.00 NA
	Unavailable	28 59	\$1,720,221.57	46.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	0\$0.00 NA
Total	CUNTRUCT MODIC ACT INC		, , , , , , , ,					0 \$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	29 59	\$1,657,417.40 \$3,629,029.35	68.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	
Total		88	, , , , ,					\$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	20 30	, , ,							0 \$0.00 NA 0 \$0.00 NA
Total		50						0 \$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC.	10	4/			\$0.00 NA 0				0\$0.00 NA
Total	Unavailable	27 37	\$2,634,353.78 \$3,613,946.5 3					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00
	SUNTRUST MORTGAGE INC.	18					\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	22 40	\$2,195,122.96 \$3,948,384.7 3					0 \$0.00 N <i>A</i> 0 \$0.00		0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47						H	0 \$0.00 NA
	Unavailable	20 40	\$1,982,702.35	49.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTENDED A COLOR									
	SUNTRUST MORTGAGE INC. Unavailable	9 36	\$3,558,352.87	80.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		45	\$4,441,522.35	100%	\$0.00	\$0.00		\$0.00		0 \$0.00
31390RHG1	SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00NA	0\$0.00 NA

Total	Unavailable	37 48							0 \$0.00 N.	A 0 \$0.00 N	IA 0 \$0.00 NA
2120001115	SUNTRUST MORTGAGE INC.	_	¢1 476 710 0F	20.050/	0 60.00	NI A	0 \$0.00 NA	0 ¢0.00 N.A	00000	A 0 60 00 N	14 0 ¢0 00 NIA
31390RHJ5	Unavailable	5 12									IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		17	\$5,119,336.86	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06								A 0 \$0.00 NA
Total	Unavailable	22 23							0 \$0.00 N. 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	26.60/	0 \$0.00	NI A	0 \$0.00 NA	0 000014	0 ¢0 00 N	A 0 50 00 N	A 0 \$0.00 NA
31390KHL0	Unavailable	25									IA 0 \$0.00 NA
Total		39	\$5,759,186.03	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390RHN6	SUNTRUST MORTGAGE INC.	26									A 0 \$0.00 NA
Total	Unavailable	22 48							0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,								
31390RHP1	SUNTRUST MORTGAGE INC. Unavailable	13 1									A 0 \$0.00 NA A 0 \$0.00 NA
Total		14	\$2,418,789.66	100%				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390RHQ9	SUNTRUST MORTGAGE INC.	8									A 0 \$0.00 NA
Total	Unavailable	8 16							0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
			, , , , , , , ,								
31390RHS5	SUNTRUST MORTGAGE INC. Unavailable	15 50									IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	O MA CHARLES	65							0 \$0.00	0 \$0.00	0 \$0.00 NA
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
	Unavailable	45	\$5,279,949.69	68.26%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA
Total		66	\$7,735,270.12	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31390RHU0	SUNTRUST MORTGAGE INC.	4	4 /								A 0 \$0.00 NA
Total	Unavailable	24 28	4-//-						0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31300DT11/0	SUNTRUST MORTGAGE INC.	3				NΙΛ	0 \$0.00 NA				A 0 \$0.00 NA
51390KH V 6	Unavailable	13	\$2,592,506.70	84.4%	0 \$0.00			0 \$0.00 NA	0 \$0.00 N.		IA 0 \$0.00 NA
Total		16	\$3,071,596.98	100%	0 \$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390RHY2	SUNTRUST MORTGAGE INC.	21	4 //								A 0 \$0.00 NA
Total	Unavailable	97 118	\$20,336,295.61 \$24,492,292.65						0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31390RHZ9	SUNTRUST MORTGAGE INC. Unavailable	33 29									A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$13,512,925.14						0 \$0.00	0 \$0.00	0 \$0.00
31390RJA2	THE LEADER MORTGAGE COMPANY	3	\$306,624.95	100%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA
Total		3	\$306,624.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$317,824.66	11 51%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0 00 N	A 0 \$0 00 N	A 0 \$0.00 NA
5100014440	RESOURCES, LLC Unavailable	31				Ш					A 0 \$0.00 NA
Total		34							0 \$0.00	0 \$0.00	0 \$0.00
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	\$777,129.96	22.2%	0 \$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00 N/A	0 ¢0 00 N	10¢0 00 N	IA 0 \$0.00 NA
51550KKE0	RESOURCES, LLC Unavailable	34				\Box					A 0 \$0.00 NA
Total	o na vanaoze	43							0 \$0.00	0 \$0.00	0 \$0.00
24200DI/A4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$62.081.62	1.8%	0 60.00	DT A	0 ¢0 00 N/A	0 000014	00000	1 0 co 00 N	[A O CO OO N] A
31390RKM4	RESOURCES, LLC Unavailable	48	1 - ,			\Box					IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	ona valiable	48				-			0 \$0.00 N. 0 \$0.00	0 \$0.00 N	0 \$0.00 NA
2420022	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		# 100 :== ·		0 ====	H	0 00	0 00	00000	1000	14 0 00 00
31390RKN2	RESOURCES, LLC	4	\$400,463.22								A 0 \$0.00 NA
Total	Unavailable	20 24							0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31390ROV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93 730/	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N.A	0.80.00.01	A 0.80 00 N	A 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	IA 0 \$0.00 NA
Total		65	\$9,962,847.32	100%	0 \$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58									A 0 \$0.00 NA
Total		58	\$8,805,434.18	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17				_					A 0 \$0.00 NA
Total		17	\$2,100,856.70	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,957,882.83			_					A 0 \$0.00 NA
Total		<u> 76</u>	\$14,957,882.83	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390RS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,718,657.19			-					A 0 \$0.00 NA
Total			\$14,718,657.19						0 \$0.00	0 \$0.00	0 \$0.00
31390RS95 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,127,178.33 \$16,127,178.33						0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31390RT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32 5									A 0 \$0.00 NA A 0 \$0.00 NA
Total		37							0 \$0.00 IN	0 \$0.00	0 \$0.00 NA
31390RT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,441,902.83	76.35%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$756,359.73	23.65%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	IA 0 \$0.00 NA
Total		29	\$3,198,262.56	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
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31390RT45 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 1 18	\$26,000.00	2.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31390RT52 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32 1 33	\$300,000.00	6.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31390RT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 2 19	\$1,911,277.00 \$294,891.43	86.63% (3 13.37% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 5 13	\$1,000,902.57 \$291,168.17	777.46% (722.54% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 4 28	\$3,259,664.93 \$639,007.37	8 83.61% (7 16.39% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31390RTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 2	\$1,621,313.81 \$462,029.67	77.82% (722.18% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 31390RTC7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30	\$4,142,621.84	100%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RTD5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 2 55	\$198,633.48	3 2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RTE3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	52 2 54	\$145,000.00	1.81%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31390RTF0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81 81	\$8,555,728.19 \$8,555,728.19			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58 58 10	\$3,923,292.77	100%	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31390RTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39 \$21,622,605.56	100% (100% (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31390RTK9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,622,605.56 \$21,321,781.09 \$21,321,781.09	100%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O\$0.00 0\$0.00 0\$0.00
31390RTL7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115		100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 80.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$22,762,142.03 \$22,762,142.0 3 \$1,669,471.50	100%	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 58	\$1,669,471.5 0 \$6,941,054.64	100% (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31390RTQ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18	\$2,281,306.51	100%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RTR4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31390RTS2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12 1 13	\$71,681.00	4.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31390RTT0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55 2 57	\$235,407.10	4.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RTU7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 1 21	\$153,573.33	9.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RTV5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 1 39	\$196,803.83	4.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31390RTW3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 1 14	\$131,915.82	9.72%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$11,446,558.41	94.76% (5.24% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	92	\$14,108,919.24	93.36% (6.64% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31390RTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 2	\$2,716,323.22 \$508,792.67	2 84.22% (7 15.78% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		29	\$3,225,115.89	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0

-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$11,945,085.78 \$170,000.00 \$12,115,085.7 8	1.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RU35 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 20 38	\$3,546,755.67 \$3,504,800.17 \$7,051,555.8 4	49.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ 0.00 0	\$0.00 NA 0 \$0.00 NA 0
31390RU50 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23	\$2,265,903.79 \$2,265,903.7 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00
31390RU68 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 26	\$2,487,351.01 \$2,487,351.01			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31390RU84 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28	\$1,613,876.87 \$1,613,876.8 7	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RU92 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 44	\$2,255,590.50 \$2,255,590.5 0	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31390RUE1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 7	\$1,123,900.00 \$1,123,900.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RUF8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,637,148.56 \$17,637,148.5 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 3 22	\$599,622.00	20.67%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 4 24	\$2,486,410.00 \$598,600.77	80.6% (19.4% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31390RUR2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46 46	4-7 -7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RUS0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103 103	\$19,974,098.09 \$19,974,098.0 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RUV3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 23 59	\$5,995,345.00 \$3,963,142.00 \$9,958,487.0 0	39.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$18,738,666.01 \$1,445,530.73 \$20,184,196.7 4	7.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00
31390RUX9 Total	USAA FEDERAL SAVINGS BANK		\$10,051,933.52 \$10,051,933. 52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	60 3 63		2.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	61 3 64		2.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31390RV67 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 28 51		57.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12 2 14	\$291,008.72	12.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15	\$13,681,317.54 \$928,607.70 \$14,609,925.2 4	6.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RVB6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	62 5 67	\$290,235.64	7.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0 0\$0.00 0\$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	135	\$13,143,299.58 \$854,393.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144 47	\$13,997,692.58 \$7,284,827.50			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	10 57				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 6 19	\$721,520.00	31.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RVF7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,316,460.67 \$10,316,460.6 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RVG5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	63 7 70	\$9,020,049.22 \$1,063,228.30 \$10,083,277.5 2	10.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 3 53	\$509,630.00	6.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25	\$281,982.45 6.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55 9	\$1,686,418.72 14.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		64	\$11,673,202.10 100% 0	\$0.00	\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
31390RVL4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00 29.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	DICHODS CATE DESIDENTIAL MODES ASSET TRUST					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17	\$274,035.00 23.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RVP5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,725,254.02 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31390RVR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE MONTOLINE CONTROL OF THE PROPERTY OF THE P		\$10,059,462.56 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RVS9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DICHORC CATE DECIDENTIAL MODICA OF TRUET					
31390RVT7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 31			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,945,300.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31390RVV2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74 74	\$14,927,710.82 100% 0 \$14,927,710.82 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,773,183.70 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RVX8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,431,636.40 88.76% 0		\$0.00 NA 0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00 11.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		92			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 3	\$505,232.59 5.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,022,169.65 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23	\$103,000.00 4.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$2,396,805.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31390RW33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	95 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		106	\$10,287,738.78 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42	\$4,202,350.43 95.73% 0 \$187,350.00 4.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	I I I I I I I I I I I I I I I I I I I	44			\$0.00	\$0.00 0 \$0.00 0 \$0.00
31390RW58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57 4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FINI WORTGAGE SERVICES CORFORATION	61			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0
31390RW66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	12 12	\$280,602.00 18.2% 0 \$1,541,646.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RW74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 22	\$246,725.00 8.7% 0 \$2,834,765.00 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RW82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87 93.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,689,563.68 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31390RWB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION	122			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- III JONE GROUP SERVICES CORE GRAFION	139			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	41			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RWE9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	:	1 .5	20070	72.22		interest interest

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31390RWF6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RWG4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$14,935,396.09			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$14,935,396.09			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31390RWJ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,971,048.00 \$14,971,048.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RWK5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-	\$11,359,447.20 \$11,359,447.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RWL3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22			1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RWM1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	9 40	4 / - /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	59 20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	I SOURCE SERVICES CONTINUES.		\$12,276,155.58			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 5 23	\$743,615.12	21.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	68 68	\$611,236.23 \$10,067,059.7 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHII MORTGAGE SERVICES CORPORATION	87 12	\$12,695,761.36 \$2,397,929.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	I III MORI GROE SERVICES CORTORNION	_	\$15,093,690.49			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		54	\$10,049,434.80			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43 15	\$2,966,191.64	29.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	DIGUODS CATE DESIDENTIAL MODITS A SE TRUST		\$10,092,255.31			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RWW9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30	\$4,132,617.66 \$4,132,617.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RWX7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 31				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	10 145				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	78	\$4,717,673.19 \$50,440.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	PHH MORIGAGE SERVICES CORPORATION	79				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RXA6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	44	, , , , , , , , , , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	87 4	\$14,366,966.42 \$658,615.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		91	\$15,025,582.20			\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31390RXP3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 7	\$945,598.00 \$945,598.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.	76	\$13,680,422.80			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	83	\$1,337,450.00 \$15,017,872.80			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390S3U3 Total	AMERICAN HOME FUNDING INC.	30 30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	84	\$14,526,750.00 \$475,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Chavandule		\$475,000.00 \$15,001,750.00			\$0.00 NA 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	16 24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
Total		40				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	19 22	\$3,259,144.29	57.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		41	\$5,644,958.94	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0

	IRWIN MORTGAGE CORPORATION	18										0 \$0.00 NA
Total	Unavailable	17 35					\$100,928.21 NA \$100,928.21	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31390SAK7	IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	\$0.00	NAC						0 \$0.00 NA
Total	Unavailable	20 24	\$2,479,403.15 \$2,918,186.15			NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31390SAL5	IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99% (\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	13 43	\$1,531,952.00 \$5,281,582.00			NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	19										0 \$0.00 NA
	Unavailable	23 42	\$3,143,758.00	60.55%	\$0.00		\$0.00 NA			NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	3										0 \$0.00 NA
	Unavailable	8	\$837,235.00	80.33%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total		11	, , , ,			0		0 \$0.00	0 \$0.00			0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	12	4 , ,	67.43%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	, ,,						0 \$0.00			0 \$0.00
31390SB83 Total	FIFTH THIRD BANK	76 76	4-,,			NA C		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31390SDE8	WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	\$0.00	NA () \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	108 133	\$15,033,320.10 \$18,618,814.00			NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31390SDF5	WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74% (\$0.00	NA () \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	31 40	\$2,637,234.83	81.26%	\$0.00	NA C	\$0.00 NA			NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9										0 \$0.00 NA
	Unavailable		\$22,346,380.61 \$23,554,683.08	94.87%	\$0.00		\$0.00 NA			NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19										0 \$0.00 NA
	Unavailable	307	\$46,776,525.39 \$49,266,821.88	94.95%	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	42							П	Ш		0 \$0.00 NA
-	Unavailable	235		85.95%	\$0.00		\$0.00 NA			NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	60										0 \$0.00 NA
	Unavailable	318	\$21,013,795.76 \$24,989,192.30	84.09%	\$0.00		\$0.00 NA			NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA											0 \$0.00 NA
	Unavailable	45 53	\$3,027,113.60	52.71%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total			\$5,742,539.01			0		0 \$0.00	0 \$0.00			0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$39,488,527.66	79.98%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$49,375,917.29					0 \$0.00	0 \$0.00			0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	20 31	\$2,700,384.21 \$4,986,276.41	64.87%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		51	, ,,.					0 \$0.00	0 \$0.00			0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	8 22	\$3,186,233.55	72.9%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		30	, , , , , , , , ,						0 \$0.00			0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,974,896.23	77.04%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		121	\$16,842,562.81			0			0 \$0.00			0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	7 15	\$1,590,410.00	65.42%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0		0 \$0.00	0 \$0.00	Ш		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	12 36	\$4,901,903.38	75.36%	\$0.00		\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		48				0		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	5 7										0 \$0.00 NA 0 \$0.00 NA
Total		12				0		0 \$0.00	0 \$0.00			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	33 15										0 \$0.00 NA 0 \$0.00 NA
Total		48				C			0 \$0.00			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	24 23	\$1,411,707.10 \$1,154,459.15									0 \$0.00 NA 0 \$0.00 NA
Total		47				0		0 \$0.00	0 \$0.00			0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	34	\$1,960,897.01 \$1,812,766.48									0 \$0.00 NA 0 \$0.00 NA
Total	ChiavanaUC	67				NA C		0 \$0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63 02% (\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 NA
								0 00 00 00				000 00 374
Total	Unavailable	25 74	\$1,449,138.65	36.08%	\$0.00		\$0.00 NA			NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00

Total	Unavailable	60	\$3,179,277.59 86.1% 0 \$3,692,630.21 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SEH0	SUNTRUST MORTGAGE INC. Unavailable	26 36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		62			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SEJ6	SUNTRUST MORTGAGE INC.	40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SEK3	SUNTRUST MORTGAGE INC. Unavailable	34 11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SEL1	SUNTRUST MORTGAGE INC.	30	\$3,705,496.65 26.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,081,962.56 73.12% 0 \$13,787,459.21 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SEM9	SUNTRUST MORTGAGE INC. Unavailable	41 70	1 / 2/2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		111	\$12,870,617.15 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SEN7	SUNTRUST MORTGAGE INC.	10	\$619,950.00 20.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 52			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31390SEP2	SUNTRUST MORTGAGE INC. Unavailable	21 69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Спачанавіс	90			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SEQ0	SUNTRUST MORTGAGE INC.	6	\$671,126.62 28.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 16	\$1,651,135.17 71.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 O \$0.00
lotai		16	\$2,322,261.79 100% 0	\$0.00	\$0.00	
31390SER8	SUNTRUST MORTGAGE INC. Unavailable	13	1/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Спачанавіс	15			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SES6	SUNTRUST MORTGAGE INC.	9	\$970,480.40 14.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$5,660,184.01 85.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47	\$6,630,664.41 100% 0	\$0.00	\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
31390SET4	SUNTRUST MORTGAGE INC. Unavailable	16 82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavanable		\$14,845,436.89 100% 0		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SEU1	SUNTRUST MORTGAGE INC.	15	\$2,826,598.09 19.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	60	\$11,581,279.07 80.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		75	\$14,407,877.16 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC.	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 79			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SFW7	SUNTRUST MORTGAGE INC.	6	\$618,414.56 14.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	39	\$3,759,806.91 85.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45	\$4,378,221.47 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31390SF22	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	35 39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Опачанаше	74			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SG21	WACHOVIA MORTGAGE CORPORATION	20	\$2,782,750.00 33.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$5,480,949.67 66.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69	\$8,263,699.67 100% 0	\$0.00	\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
31390SG39	WACHOVIA MORTGAGE CORPORATION Unavailable	5 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Спачанавіс	16			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87 12.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	117	\$16,756,300.01 87.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,216,761.88 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31390SGW5	WACHOVIA MORTGAGE CORPORATION Unavailable	23 12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	- Annual Control of the Control of t	35			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77 40.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	64	\$8,235,259.13 59.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,812,046.90 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31390SGY1	WACHOVIA MORTGAGE CORPORATION Unavailable	72 177	\$9,741,724.00 27.19% 0 \$26,093,069.34 72.81% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total			\$35,834,793.34 100% 0		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SGZ8	WACHOVIA MORTGAGE CORPORATION	17	\$2,704,813.85 64.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$1,489,134.70 35.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31390SJT9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	54 54			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31390SJU6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	EUROTE FINANCIAL CAPADRA					
31390SJV4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
						5100 050100 050100

31390SLD1 Total	Unavailable	37 37	\$2,589,193.07 \$2,589,193.07					0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31390SLE9 Total	Unavailable	18 18				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31390SLS8 Total	Unavailable	22 22	\$3,993,950.00 \$3,993,950.00			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31390SLU3 Total	Unavailable	11 11	\$2,081,550.00 \$2,081,550.00			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	17 16	1))			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
Total		33	\$3,879,932.70	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	2				\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	8						0 \$0.00	0 \$0.00	0\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9				\$0.00 NA 0				0\$0.00 NA
Total	Unavailable	15 24	4 /- /			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$29,358,031.99			\$0.00 NA 0				0\$0.00 NA
Total	Unavailable	77 233	\$14,517,049.40 \$43,875,081.39			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00 NA	0\$0.00 NA
Total	Unavailable	65 135	\$11,409,687.12 \$24,263,568.18			\$0.00 NA 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8				\$0.00 NA 0				0\$0.00 NA
	Unavailable	10 18	\$1,544,496.17	51.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total			, ,,					0 \$0.00	0 \$0.00	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	66	4 //	41.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N <i>A</i>	0\$0.00 NA 0\$0.00 NA
Total		164	\$29,053,334.30	100%	\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	43 33	\$5,573,339.74 \$4,122,537.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 NA
Total		76				\$0.00		0 \$0.00	0 \$0.00	0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	31 11	\$4,321,984.39 \$1,411,010.00			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	42	4 / /					0 \$0.00 INA	0 \$0.00 NA	0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	16	4 ,,			\$0.00 NA 0				0 \$0.00 NA
Total	Unavailable	10 26						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31390SVR9	FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00	31.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	11 18	\$1,534,205.90 \$2,236,308.90				\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31390SVS7	FIRST HORIZON HOME LOAN CORPORATION	3	\$494.671.89	29.84% (\$0.00 NA 0					0\$0.00 NA
	Unavailable	8 11	. , ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00
31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0.\$0.00 N	0\$0.00NA	0\$0.00 NA
Total		11						0 \$0.00	0 \$0.00	0 \$0.00
31390SXN6 Total	NAVY FEDERAL CREDIT UNION		\$20,222,943.67 \$20,222,943.67			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		87	\$14,001,357.76	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390SXR7 Total	NAVY FEDERAL CREDIT UNION		\$15,646,175.00 \$15,646,175.0 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31390SXS5 Total	NAVY FEDERAL CREDIT UNION		\$11,138,166.90 \$11,138,166.9 0			\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75 \$11,187,538.7 5	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$11,187,538.75 \$15,153,652.42			\$0.00 0 \$0.00 NA 0				0 \$0.00 0 \$0.00 NA
Total		84	\$15,153,652.42	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390SXV8 Total	NAVY FEDERAL CREDIT UNION		\$15,319,818.00 \$15,319,818.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31390SXW6 Total	NAVY FEDERAL CREDIT UNION		\$11,170,966.27 \$11,170,966.27			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31390SXX4 Total	NAVY FEDERAL CREDIT UNION		\$11,651,745.79 \$11,651,745.79			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31390SXY2 Total	NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00 \$1,545,000.0 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	36	. , ,			\$0.00 NA 0				0 \$0.00 NA
Total 31390SYS4	LEHMAN BROTHERS HOLDINGS, INC.	36 173	\$6,221,337.16 \$28,779,839.20			\$0.00 0 \$0.00 NA 0		0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total			\$28,779,839.20					0 \$0.00	0 \$0.00	0 \$0.00
31390SYT2	LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA

Total		177	\$26,045,732.71	100%	\$0.00		\$0.00	- (\$0.00		\$0.00		\$0.00	0 \$0.00
31390SYU9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$28,337,436.38 \$28,337,436.38			NA (NA (\$0.00 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390SYV7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$14,533,397.07 \$14,533,397.07			NA (\$47,675.78 \$47,675.78	_	\$0.00 \$ 0.00	_	\$0.00 NA	N 0 \$0.00 N A
31390SZA2 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	4 / /			NA (NA (\$0.00 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390SZB0 Total	LEHMAN BROTHERS HOLDINGS, INC.	38 38				NA (NA (\$0.00 \$ 0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390SZC8 Total	LEHMAN BROTHERS HOLDINGS, INC.	-	\$12,296,731.62 \$12,296,731.62			NA (NA (_	\$0.00 \$ 0.00		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31390SZD6 Total	LEHMAN BROTHERS HOLDINGS, INC.	77 77	\$9,190,578.81 \$9,190,578.81			NA (NA (_	\$0.00 \$0.00	-	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390SZE4 Total	LEHMAN BROTHERS HOLDINGS, INC.	58 58				NA (NA (_	\$0.00 \$0.00	=	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390SZU8 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22	\$3,113,355.40 \$3,113,355.40		1 1	NA (\$121,249.79 \$121,249.79		\$0.00 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390SZW4 Total	LEHMAN BROTHERS HOLDINGS, INC.	61 61	\$8,344,063.46 \$8,344,063.46			NA (NA (_	\$0.00 \$0.00	-	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390SZX2 Total	LEHMAN BROTHERS HOLDINGS, INC.	39 39				NA (NA (_	\$0.00 \$0.00	_	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390SZY0 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20				NA (NA (\$0.00 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390T4Z9 Total	KB HOME MORTGAGE COMPANY	5 5				NA (NA (\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA
31390T5A3 Total	KB HOME MORTGAGE COMPANY	10 10	+ , ,			NA (NA (\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA
31390T5B1 Total	KB HOME MORTGAGE COMPANY	20 20	\$3,965,520.46 \$3,965,520.46			NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	N 0 \$0.00 NA 0 \$0.00
31390T5C9 Total	KB HOME MORTGAGE COMPANY	16 16	1 /- /			NA (NA (\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31390T5D7 Total	KB HOME MORTGAGE COMPANY	16 16	7 /- /			NA (NA (_	\$0.00 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390T5F2 Total	KB HOME MORTGAGE COMPANY	20 20	1-77			NA (NA (\$0.00		\$0.00 \$0.00	-	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390T5G0 Total	KB HOME MORTGAGE COMPANY	17 17							\$0.00		\$0.00 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390T5H8 Total	KB HOME MORTGAGE COMPANY	10 10				NA (NA (\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA
31390T5J4 Total	KB HOME MORTGAGE COMPANY	11 11	\$1,983,940.42 \$1,983,940.42			NA (\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390T5K1 Total	KB HOME MORTGAGE COMPANY	11 11						NA (\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA
31390T5M7 Total	KB HOME MORTGAGE COMPANY	15 15				NA (NA (\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA
31390T5N5 Total	KB HOME MORTGAGE COMPANY	8 8						NA (\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA
31390T5Q8 Total	KB HOME MORTGAGE COMPANY	40 40	4 //-								\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA
31390T5R6 Total	KB HOME MORTGAGE COMPANY	10 10						NA (\$0.00 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390T5S4 Total	KB HOME MORTGAGE COMPANY	13 13	1 //					NA (\$0.00 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390T5T2 Total	KB HOME MORTGAGE COMPANY	18 18						NA (\$0.00 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390T5V7 Total	KB HOME MORTGAGE COMPANY	16 16	+ ,- ,					NA (\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
31390T5X3 Total	KB HOME MORTGAGE COMPANY	32 32						NA (\$0.00 \$ 0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390T5Z8 Total	KB HOME MORTGAGE COMPANY	5 5						NA (\$0.00 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390T6A2 Total	KB HOME MORTGAGE COMPANY	21 21	\$3,989,673.00 \$3,989,673.00			_		_	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 NA	0 \$0.00 NA
31390T6B0 Total	KB HOME MORTGAGE COMPANY	7 7	\$1,249,217.00 \$1,249,217.00					NA (\$0.00 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390T6C8 Total	KB HOME MORTGAGE COMPANY	35 35				NA (NA (\$0.00 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00

31390T6D6 Total	KB HOME MORTGAGE COMPANY	13 13	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390T6E4 Total	KB HOME MORTGAGE COMPANY	10 10	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	116 18 134	\$2,923,261.61	12.53%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31390Т7Н6	WITMER FUNDING, LLC Unavailable		\$15,707,831.13	65.96%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	WITMER FUNDING, LLC		\$23,815,159.91	100%	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	23 63		40.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	25	\$19,290,170.72 \$4,159,991.79 \$23,450,162.51	17.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31390U2V7 Total	Unavailable		\$12,163,367.26 \$12,163,367.2 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390U2X3 Total	Unavailable	4	\$577,827.66 \$577,827.6 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31390UBC9 Total	WASHINGTON MUTUAL BANK, FA	11 11	, ,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31390UBD7 Total	WASHINGTON MUTUAL BANK, FA	20 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31390UBF2 Total	Unavailable 		\$97,017,042.45 \$97,017,042.4 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
31390UBG0 Total		495	\$97,889,759.14 \$97,889,759.1 4	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00
31390UBH8 Total		219	\$47,277,100.21 \$47,277,100.21	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31390UBJ4 Total 31390UBK1	Unavailable		\$22,024,617.39 \$22,024,617.39 \$2,359,674.74	100%	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable Unavailable	19		100%	0 \$0.00 0	\$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0
Total 31390UBM7		126	\$17,039,144.92 \$82,549,298.56	100%	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31390UBN5		379	\$82,549,298.56 \$93,753,260.57	100%	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31390UBP0	Unavailable	83	\$93,753,260.57 \$17,141,231.43	100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.
Total 31390UBQ8	Unavailable	362	\$17,141,231.43 \$80,451,636.17	100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31390UBR6	Unavailable	162	\$80,451,636.17 \$36,771,095.91 \$36,771,095.91	100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0\$0.
	WASHINGTON MUTUAL BANK, FA Unavailable	46	\$9,108,773.05	11.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA		\$81,879,464.44 \$1,440,694.73	100%	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable 	48 55	\$11,140,532.63	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable	22 22	\$1,867,430.80	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	204	\$2,546,148.44 \$42,850,809.05 \$45,396,957.4 9	94.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	215	\$19,077,898.18 \$45,175,174.57 \$64,253,072.7 5	70.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31390UC79	WASHINGTON MUTUAL BANK, FA Unavailable	2 42	\$367,619.05	3.86%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	148	\$9,529,957.3 9 \$27,570,929.01	100%	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	148 28	\$27,570,929.01 \$1,471,717.06	100% (25.75% (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 107	, , , ,	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA Unavailable	13	4 - 7 1- 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

IMPROVED CONTINUED CON	Total		14	\$1,448,720.12	100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
VARIABLE VARIABLE		Unavailable							
Processing									
Description Description	-								
Transcriptor	Total		503	\$96,332,695.50	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0	0 \$0.00
Treat			67						
New Part 1	-	Unavariable	74						
Tree									
Intell		Unavailable	_						
1990 1.5 T.A.STAR EAVE, PSB	31390UL20	Unavailable	310	\$21,396,678.24	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Columbrish	Total		310	\$21,396,678.24	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0	0 \$0.00
Decomposition Proceedings Proceedings Process	-								
Columber 10.5 30.988.05.28 \$2.000 \$2.0		Chrivandole							
Part			_						
Control 1 Section 1 Section 2		Unavailable	_						
Control 1 Section 1 Section 2	31390UL87	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,415,350.00	94.44% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
1500ULES Convuliable		Unavailable						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Topolitate		Tinavailable							
Description		Unavariable							
Total									
TipolUMA		Unavailable							
1390ULNS FLAGSTAR BANK, FSB 47 37,797.687.52 9.72% 0.50.00 NA.0 50.00	31390ULL8	Unavailable	442	\$90,547,342.20	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
State Stat	Total		442	\$90,547,342.20	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
Total									
Classwitche 482 \$78,83,465.09 \$5.300 \$0.00		Ollavaliable							
Total			3						
Dinavallable		Unavailable							
Dinavallable	31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	3 5.6% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
1390ULS 1000ULS			257	\$25,337,172.51	94.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total		Lavoilable							
Total		Ulidvalidule							
31390ULX 1.000		Unavailable	_						
Unavailable	Total		362						Н
Total									
31390ULT Unavailable 314 \$51,211,747.04 100% 0 \$0.00 NA	Total		223	\$44,710,878.72	100%	\$0.00	\$0.00 0		
31390ULW FLAGSTAR BANK, FSB 22 \$2,934,006.30 \$2.90 \$0.00 NA \$0.	-	Unavailable					\$0.00 NA 0		
Unavailable		THE ACCUSA DE DANIEL DOD							
13390ULV4 Unavailable 129 521,628,964.96 100% 0 50.00 NA			223	\$32,836,110.52	91.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
129 S21,628,964.96 100% 0 50.00									
Total 195 \$39,297,852.81 100% 0 \$0.00		Unavailable							
Total 195 \$39,297,852.81 100% 0 \$0.00	31390ULW4	Unavailable					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Unavailable									
Total 345 \$63,987,144.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00							\$0.00 NA 0		
Unavailable 226 \$22,132,872.48 \$87.28 0 \$0.00 NA 0 \$0.00		Olidvandule							
Total								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
31390ULZ7 Unavailable 296 \$18,885,999.30 100% 0 \$0.00 NA	-	Unavailable							
Total	31390ULZ7	Unavailable	296	\$18,885,999.30	100%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Unavailable 29 \$4,970,114.62 73.41% 0 \$0.00 NA 0 \$0.00		T							
Total 39 \$6,769,916.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00									
Total 9 \$1,589,538.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		OHAVAHADIE		- / /					
State Stat	31390UR99	WEBSTER BANK	_						
Unavailable 27 \$5,442,031.76 54.1% 0 \$0.00 NA 0 \$0	Total		9	\$1,589,538.44	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0	0 \$0.00
Total 50 \$10,059,389.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			-						
31390US31 UNION PLANTERS BANK NA 32 \$1.760.190.42 34.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	-								
encoprated according to the contract of the co	31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA

Total	Unavailable	56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	17 62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Citavanable	79			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
2420011050	UNION PLANTERS BANK NA	22	#1 210 274 70 20 CO/ 0	CO 00 NA 0	CO 00 NIA 0	
	Unavailable	23 48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
Total		71	\$4,259,752.35 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30 17.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$5,675,044.38 82.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		63	\$6,915,693.68 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31 25.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	44 61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
10(a)		01	\$9,793,991.13 100 % 0	30.00	30.00	30.00 030.00 030.00
	UNION PLANTERS BANK NA	48			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	50 98			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	27 49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	- Introduction	76			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390UTB2	UNION PLANTERS BANK NA	18	\$2,801,908.13 28.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	46			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		64	\$9,958,279.81 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390UTC0	UNION PLANTERS BANK NA	16	\$2,841,886.87 28.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$7,105,459.94 71.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56	\$9,947,346.81 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31390UTD8	UNION PLANTERS BANK NA	21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 48			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	<u></u>	48				
	UNION PLANTERS BANK NA	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 43			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
						
	UNION PLANTERS BANK NA Unavailable	27 36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	63			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
24200LEEC4	LINION DI ANTEDE DANIZMA		\$2,889,094.30 58% 0	CO 00 NA 0	CO 00 NIA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	53 35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		88			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08 33.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	39	\$6,601,935.19 66.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		59	\$9,971,065.27 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	\$642,706.00 47.2% 0 \$1,361,630.83 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total		13			\$0.00	\$0.00 0 \$0.00 0 \$0.00
-	WASHINGTON MUTUAL BANK, FA	13		1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total		13	\$1,212,326.68 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	оничиной:	18			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
313901111V6	WASHINGTON MUTUAL BANK	2	\$149,914.34 5.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	3 14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	31			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
24200777777			4500 500 0404 4504	40.00	40.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$703,589.21 81.47% 0 \$160,000.00 18.53% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
313001174700	WASHINGTON MUTUAL BANK	102	\$9,267,373.28 84.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	102			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		118	\$10,994,732.12 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74 94.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$3,297,565.29 5.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		599	\$63,656,218.03 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK		\$39,735,620.31 92.73% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 393	\$3,114,571.86 7.27% 0 \$42,850,192.17 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
10101		393			φυ.υυ υ	
31300LIMES	WASHINGTON MUTUAL BANK	19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9	4 / 5 5 / 5 5 5 5 5 5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
		28	\$5,444,254.22 100% 0			
Total						
Total 31390UWF9	WASHINGTON MUTUAL BANK	304	\$63,302,436.66 86.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31390UWF9	WASHINGTON MUTUAL BANK Unavailable	304	\$63,302,436.66 86.66% 0	\$0.00 NA 0 \$0.00 NA 0		
Total 31390UWF9		304	\$63,302,436.66 86.66% 0 \$9,745,822.57 13.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

31390UWG7	WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	\$0.00 NA	\$0.00 NA 0	
Total	Unavailable	27 358	\$5,694,802.93 \$75,275,292.2 5				
31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5		4.14%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK					\$65,494.15 NA 0	
Total	Unavailable	11		7.99%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHING TON MUTUAL DANIZ						
	WASHINGTON MUTUAL BANK Unavailable	21	1 //	6.78%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,384,044.20				
	WITMER FUNDING, LLC Unavailable	52 25					
Total		77	\$13,435,163.19	100%	\$0.00		
	WITMER FUNDING, LLC Unavailable	163 25	\$25,767,956.99 \$4,430,424.43				
Total			\$30,198,381.42				
31390UYB6	WITMER FUNDING, LLC Unavailable	70 30	\$10,336,498.85 \$5,304,065.48				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$15,640,564.33				
	WITMER FUNDING, LLC	=	\$13,193,915.81				
Total	Unavailable	81 254	\$5,873,474.28 \$19,067,390.0 9				
	WITMER FUNDING, LLC		\$15,897,314.47				
Total	Unavailable		\$10,574,843.83 \$26,472,158.3 0				
	WITMER FUNDING, LLC	3	\$222,029.43				
Total	Unavailable	42 45	4 / /				
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	6 14.5% C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	40 48	1 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	69	\$14,569,538.91 \$33,998,687.5 2	42.85%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC		\$12,972,793.99				
	Unavailable	130	\$20,429,902.47 \$33,402,696.46	61.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC		\$20,091,558.36				
	Unavailable	80	\$14,753,106.87 \$34,844,665.23	42.34%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC		\$18,649,994.49				
	Unavailable	93	\$15,694,765.97	45.7%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,344,760.46				
	WITMER FUNDING, LLC Unavailable	26		14.01%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,170,124.75				
	WITMER FUNDING, LLC Unavailable	115	\$17,482,182.36 \$16,242,914.89	48.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,725,097.25				
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	64	\$20,077,988.08 \$13,004,880.17	39.31%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		171	\$33,082,868.25	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390UYS9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	119 45	\$22,047,498.03 \$7,803,165.61				
Total		164	\$29,850,663.64	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390UZ25 Total	THE LEADER MORTGAGE COMPANY	7 7	\$613,471.96 \$613,471.9 6				
	THE LEADER MORTGAGE COMPANY	9					
Total		9					\$0.00 0 0 0 0 0 0 0 0 0 0 0
31390UZT6 Total	Unavailable	5 5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK		\$34,597,757.20				
	WASHINGTON MUTUAL BANK Unavailable	29		13.82%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHINGTON MITTIAL DANIE						
	WASHINGTON MUTUAL BANK Unavailable		\$13,555,944.05	67.57%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,061,091.76				
	WASHINGTON MUTUAL BANK Unavailable	47 10	\$2,071,767.88	20.61%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,052,619.54				
	WASHINGTON MUTUAL BANK Unavailable	46	4-7 7	44.28%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		114	\$20,021,166.53	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31390VDE1 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16 16		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390VDF8	WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46 36.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Fotal	Unavailable		\$14,034,384.01 63.64% 0 \$22,052,712.47 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VDG6	WASHINGTON MUTUAL BANK, FA Unavailable		\$25,737,733.52 25.68% 0 \$74,504,918.66 74.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal			\$100,242,652.18 100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76 11.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal	Unavailable		\$88,033,262.66 88.18% 0 \$99,839,143.42 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
						
1390VDK7	WASHINGTON MUTUAL BANK, FA Unavailable	52 135	\$9,134,431.10 25.91% 0 \$26,122,245.36 74.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal			\$35,256,676.46 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VDL5	WASHINGTON MUTUAL BANK	33	\$5,350,289.76 65.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal	Unavailable	13 46	\$2,813,000.00 34.46% 0 \$8,163,289.76 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VDU5	WASHINGTON MUTUAL BANK, FA Unavailable	41 77	\$8,269,714.62 33.01% 0 \$16,783,612.77 66.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		118	\$25,053,327.39 100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VDV3	WASHINGTON MUTUAL BANK	119	\$22,684,158.78 75.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	34 153	\$7,343,212.08 24.46% 0 \$30.027,370.86 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LIA CUINICITONI MITTILLI II PANICITA					
1390VDW1	WASHINGTON MUTUAL BANK, FA Unavailable		\$27,445,722.43 54.89% 0 \$22,558,133.91 45.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal		240	\$50,003,856.34 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VDX9	WASHINGTON MUTUAL BANK, FA	=	\$16,891,960.06 67.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal	Unavailable	39 127	\$8,101,988.50 32.42% 0 \$24,993,948.56 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHINGTON MITTHAY DANIE DA					
1390VDY7	WASHINGTON MUTUAL BANK, FA Unavailable		\$71,726,743.37 47.81% 0 \$78,292,153.18 52.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal			\$150,018,896.55 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VDZ4	WASHINGTON MUTUAL BANK, FA		\$25,652,674.37 17.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal	Unavailable		\$119,921,332.99 82.38% 0 \$145,574,007.36 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOWA MODECACE CORROR ATTOM					
1390VEB6	WACHOVIA MORTGAGE CORPORATION Unavailable	15 5	\$552,391.09 31.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal		20	\$1,770,120.54 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
1390VEC4	WACHOVIA MORTGAGE CORPORATION		\$1,538,637.18 89.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal	Unavailable	2 12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VED2	WACHOVIA MORTGAGE CORPORATION	1/6	\$20,686,119.57 69.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	62	\$9,177,989.99 30.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal		208	\$29,864,109.56 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
1390VEE0	WACHOVIA MORTGAGE CORPORATION		\$11,735,967.63 54.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal	Unavailable	154 333	\$9,769,591.98 45.43% 0 \$21,505,559.61 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VEF7	WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07 28.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	25	\$1,556,745.36 71.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal		37	\$2,173,186.43 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
1390VEG5	WACHOVIA MORTGAGE CORPORATION	102		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
otal	Unavailable	95 197	\$9,384,680.73 48.44% 0 \$19,372,520.71 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VEJ9	WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40 89.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	6	\$1,293,154.16 10.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal		59	\$12,091,538.56 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
1390VEN0	WACHOVIA MORTGAGE CORPORATION		\$14,287,637.00 67.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal	Unavailable	35 127	\$6,786,915.86 32.2% 0 \$21,074,552.86 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VEP5	WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56 41.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	129	\$21,509,587.93 58.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal		209	\$36,635,450.49 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VEQ3	WACHOVIA MORTGAGE CORPORATION Unavailable		\$12,248,821.56 39.27% 0 \$18,944,826.46 60.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
otal	оначанаше		\$31,193,648.02 100% 0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00
1390VER1	Unavailable	190	\$35,207,947.82 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
otal			\$35,207,947.82 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VES9	WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89 19.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	177	\$29,068,548.29 80.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
otal		213	\$36,018,898.18 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1390VET7	WACHOVIA MORTGAGE CORPORATION Unavailable	19 32	\$3,219,182.14 34.45% 0 \$6,124,538.30 65.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
otal	Опачанаше	51		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	43	\$8,095,832.27 76.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
1390VFII4						

Total	Unavailable		\$2,513,060.95 \$10,608,893.2 2				\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	[A 0 \$0.00 NA 0 \$0.00
31390VHR8	WASHINGTON MUTUAL BANK	14				\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
Total		14	, , , , , ,				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	90	\$193,642.18	3.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		93	, ,,,,,,				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	20	4-7	14.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		162	\$20,610,688.10				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	10 4	\$572,000.00	30.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		14	, ,,				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	11	, , , , , , , , , , , , , , , , , , , ,	6.82%	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$25,086,292.73				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390VHX5 Total	WASHINGTON MUTUAL BANK	21 21					\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31390VHY3	WASHINGTON MUTUAL BANK	70	1-7 7							A 0 \$0.00 NA
Total	Unavailable	9 79	\$1,233,262.79 \$10,445,059.5 8				\$0.00 NA \$0.00	1 0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK		\$70,691,878.40			\$0.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	31 600	\$4,657,278.51 \$75,349,156.91				\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$61,858,007.35							A 0 \$0.00 NA
Total	Unavailable		\$15,590,814.72 \$77,448,822.0 7				\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$3,453,207.61				\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$10,944,006.08 \$14,397,213.6 9				\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	Unavailable		\$76,945,099.65							A 0 \$0.00 NA
Total		521	\$76,945,099.65				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	56 56		94.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		59					\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	255	\$11,768,036.24 \$38,500,417.84	76.59%	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	LANGUINGTON MUTUAN DANY, DA		\$50,268,454.08				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	791	\$94,847,018.43 \$118,755,375.57	55.6%	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31390VJP0	Unavailable		\$213,602,394.00 \$1,381,548.88				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 A 0 \$0.00 NA
Total	Unavaname	11					\$0.00 11/2	0 \$0.00	0 \$0.00	0 \$0.00 NA
31390VJQ8 Total	Unavailable		\$25,427,560.85 \$25,427,560.8 5				\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
	Unavailable		\$75,423,308.19							A 0 \$0.00 NA
Total	Unavaname		\$75,423,308.19				\$0.00	0 \$0.00	0 \$0.00	0\$0.00 NA
31390VJS4 Total	Unavailable		\$19,555,491.60 \$19,555,491.6 0				\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	28								A 0 \$0.00 NA
Total	WHOMING TON THE BLINK, TH	28					\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390VK78 Total	WASHINGTON MUTUAL BANK, FA	21 21					\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9								A 0 \$0.00 NA
Total	,	9					\$0.00	0 \$0.00	0 \$0.00	0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	16 60	1 / -/							A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$10,612,164.60				\$0.00	0 \$0.00	0 \$0.00	0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	45 45								A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$14,099,235.80				\$0.00	0 \$0.00	0 \$0.00	0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$49,958,572.39 \$33,128,653.25				\$0.00 NA \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total			\$83,087,225.64				\$0.00	0 \$0.00	0 \$0.00	0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$52,745,516.90 \$13,707,249.72							A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$66,452,766.62				\$0.00	0 \$0.00	0 \$0.00	0\$0.00
31390VKJ2	WASHINGTON MUTUAL BANK, FA Unavailable		\$73,021,322.58 \$22,474,599.49							A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$95,495,922.07				\$0.00	0 \$0.00	0 \$0.00	0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$73,291,664.83 \$16,761,785.00							A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$90,053,449.83				\$0.00	0 \$0.00	0 \$0.00	0\$0.00

21200777 4.0	NACHINGTON MUTIAL DANIZ DA	22.		E1 010/		0 27.4	0 000011	\$0.00 NA		00/2:		20.00	NIA C	1000	
	WASHINGTON MUTUAL BANK, FA Unavailable	299		48.19%	\$0.00	0NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	0 NA
Total	-	620	\$81,491,336.34	100%	\$0.00	0	0 \$0.00 0	\$0.00	0 \$0.	00	0 \$	50.00		\$0.00	4
31390VLB8	WASHINGTON MUTUAL BANK, FA Unavailable	62 776	\$8,775,175.53 \$116,226,669.05												
Total	Unavanaule		\$125,001,844.58			_	0 \$0.00 0		0\$0.			60.00		\$0.00	
31390VLC6	WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	\$0.00	0 NA	0 \$0.00 NA 0								
Total	Unavailable	32 66				_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.			60.00 60.00		\$0.00	
									Ш		Ш				
31390VLD4	WASHINGTON MUTUAL BANK, FA Unavailable	96	4-,000,0-0.0-									_			
Total		105	\$10,473,415.48	100%	\$0.00	0	0 \$0.00 0	\$0.00	0 \$0.	00	0 \$	60.00	0	\$0.00	
31390VN26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,560,897.91	42.12%	\$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	0 NA
	Unavailable	66													
Total		114	\$20,326,420.33	100%	\$0.00	D	0 \$0.00 0	\$0.00	0 \$0.	00	0 8	50.00	0	\$0.00	1
31390VN34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	\$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	δNA
Total	Unavailable	79 126				_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.			60.00 60.00		\$0.00	
Total		120	\$20,72 4 ,173.13	100 70							Ш				
31390VN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33													
Total	Unavailable	44 77	, ,,				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.	_		0.00 60.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET									\bot	П				\blacksquare
31390VN67	MGMT, INC.)	45							ш						\perp
Total	Unavailable	88 88				_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.			60.00		\$0.00 \$0.0 0	
31390VN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	42	\$9,132,809.51	46.1%	\$0.00	O NT A	0 \$0.00 NA 0	\$0.00 NA		00 21	#	-0.00	N A	1000	
31390VN/5	MGMT, INC.) Unavailable	42	1-7 - 7												\perp
Total	Chavanaok	91					0 \$0.00 0		0\$0.			0.00		\$0.00	
31390VN83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	48	\$7,971,349.53	38 79% (\$0.00	NΙΔ	0 \$0.00 NA 0	\$0.00 NA	0\$0	00 N	Δ O 5	00.00	NΔO	\$0.00	ONA
51390 V 1103	MGMT, INC.) Unavailable	81	, ,- ,												\perp
Total		129					0 \$0.00 0		0\$0.			60.00		\$0.00	
31390VN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	49	\$7,191,338.08	35.46%	\$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	0 NA
	MGMT, INC.) Unavailable	94	\$13,089,895.92	64.54%	\$0.00			\$0.00 NA	0\$0.	.00 N	A 0 \$	60.00	NA 0	\$0.00	0 NA
Total		143	\$20,281,234.00	100%	\$0.00	0	0 \$0.00 0	\$0.00	0 \$0.	00	0 \$	60.00	0	\$0.00	0
31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	\$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	0 NA
	Unavailable	43													
Total		112	\$20,578,036.18	100%	\$0.00	D	0 \$0.00 0	\$0.00	0 \$0.	00	0 8	50.00	0	\$0.00	1
31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	\$0.00	0 NA	.0 \$0.00 NA 0	\$0.00 NA	. 0 \$0.	.00 N	A 0 \$	0.00	NA 0	\$0.00	0 NA
Total	Unavailable	37 73	\$10,382,426.81 \$20,485,281.2 9				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.			0.00 60.00		\$0.00	
Total		/3	Ψ20,403,201,23	100 /0	50.00		\$0.00	\$0.00	USU.		Ĭ	0.00	ľ	50.00	\equiv
31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53							ш						
Total	Unavailable	136					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.			60.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET										П				
31390VNY6	MGMT, INC.)	31	, , , , , , , ,						ш						
Total	Unavailable	70 101	\$14,014,028.04 \$20,203,804.77				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.			60.00		\$0.00 \$0.0 0	
31390VNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	50	\$9,891,149.41	40.730/ /	\$0.00	ONTA	0 \$0.00 NA 0	\$0.00 NA	000	00 N	100	20.00	NIA C	60.0	ONA
51390VNZ3	MGMT, INC.) Unavailable	53							ш						
Total	Chavanaok	103				_	0 \$0.00 0		0\$0.			0.00		\$0.00	
31390VP24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	48	\$8,423,251.30	41 79% (\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	080	00 N	A 0.5	00.00	NAC	\$0.00	0 NA
	MGMT, INC.) Unavailable	65	1.7 .7						ш						\perp
Total		113	\$20,154,505.16	100%	\$0.00	0	0 \$0.00 0		0\$0.			60.00		\$0.00	
31390VP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	\$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0	.00N	A 0 \$	50.00	NA 0	\$0.00	0 NA
	MGM1, INC.) Unavailable	4	\$498,100.54	29.62%	\$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.	.00 N	A 0 \$	60.00	NA 0	\$0.00	0 NA
Total	<u> </u>	10	\$1,681,818.99	100%	\$0.00	U]	0 \$0.00 0	\$0.00	0 \$0.	00	_ 0 \$ 	50.00	<u> 0</u>	\$0.00	#
31390VP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,378,595.45	47.11%	\$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.	.00 N	A 0\$	0.00	NA 0	\$0.00	0 NA
Total	Unavailable	110 180	1 1/ /						0 \$0.			0.00 0.00		\$0.00	
Total		180	g13,303,606.33	100%	50.00		0 \$0.00 0	\$0.00	U 3U.	50	113	v.v0		30.0C	Ή
31390VP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	1.7. 7												
Total	Unavailable	53 113					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.			60.00 60.00		\$0.00	
	NA CHINGTON MUTTAL NANA TA COLLAR TO	113					φυ.υυ υ			\perp	П				П
31390VP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45							ш						\perp
Total	Unavailable	37 82	\$5,894,477.71 \$12,782,463.14				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.			60.00 60.00		\$0.00	
	MASHINICTON MITHIAL DANIZ DA (PZA NAMO) ACCES											Ī			
1390VP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	3	\$649,855.23	ij58.64% (\$0.00	UJINA	[0] \$0.00[NA]0	\$0.00 NA	IU I \$0.	UUJN	A[U]\$.U.U0∥	nA[0	 \$0.00	J INA

	MGMT, INC.)			Ш	1											
Total	Unavailable	5	\$458,272.62 41.36% \$1,108,127.85 100%		\$0.00 N \$0.00		0 \$0.00 P 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64 50.21%	0	\$0.00 N	Α	\$0.00	JΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	26 47	\$3,816,771.53 49.79% \$7,666,176.17 100%	-	\$0.00 N	_	\$0.00 P	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0	
Total	MACHINICTON MUTUAL DAMIZ FA (FVA NAMCO ACCET	47	\$7,000,170.17 100 %	ľ		7										\Box
31390VP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	10	\$656,200.00 33.47% \$1,304.260.64 66.53%	ш	\$0.00 N \$0.00 N			_			0 \$0.00 0 \$0.00	-	ш		ш	
Total	Chavanabic	14	1 /= 1 /	-	\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17 61.83%	0	\$0.00 N	Α	\$0.00	ΙA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	50 111	\$7,652,731.44 38.17% \$20,051,537.61 100%	-	\$0.00 N	_	\$0.00 N	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET			П		1										\Box
31390VPB4	MGMT, INC.) Unavailable	27 45	\$7,364,896.47 36.39% \$12,874,327.89 63.61%	ш	\$0.00 N \$0.00 N	_					0 \$0.00 0 \$0.00					\perp
Total		72		-	\$0.00	_	\$0.00	-	0 \$0.00	_	0 \$0.00	_	0 \$0.0	_	0 \$0.00	_
31390VPC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59 31.37%	0	\$0.00 N	Α	\$0.00	ĪΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	63 92	1 -//		\$0.00 N \$0.00	_	0.00 \$0.00 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00	_	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	_
31390VPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	45	\$5,007,602.88 25.07%	١	\$0.00 N	Α (0 \$0.00 N	īΛ	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.0	ONA	0 \$0 00	NA
	MGMT, INC.) Unavailable	135	\$14,970,278.50 74.93%	0	\$0.00 N	Α	0 \$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		180	\$19,977,881.38 100%	0	\$0.00	_[\$0.00		0 \$0.00)	0 \$0.00		0 \$0.0	00	0 \$0.00	\exists
31390VPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36		ш	\$0.00 N	_					0 \$0.00	-				\perp
Total	Unavailable	77 113			\$0.00 N \$0.00	_	0 \$0.00 P	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	_
31390VPF5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	29	\$4,232,988.11 20.82%		\$0.00 N	Δ	50.00	JΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0.80.0	O NA	0.50.00	NA
51330 V113	MGMT, INC.) Unavailable	111	\$16,101,282.66 79.18%	0	\$0.00 N	Α	0 \$0.00 N	ΙA	0 \$0.00) NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		140	\$20,334,270.77 100%	0	\$0.00	1	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.0	00	0 \$0.00	Н
31390VPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23 29.99%	ш	\$0.00 N			_			0 \$0.00	\perp	ш			
Total	Unavailable	229 327	1 -/ - /		\$0.00 N \$0.00	_	00.00 S0.00 D	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390VPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	61	\$7,185,758.31 35.4%		\$0.00 N	Α	50.00	JA	0 \$0.00) NA	0 \$0.00	NA	0.80.0	0 NA	0.50.00	NA
	MGMT, INC.) Unavailable	111	\$13,111,822.89 64.6%	0	\$0.00 N	Α	0 \$0.00 N	ĪΑ	0 \$0.00) NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		172	\$20,297,581.20 100%	0	\$0.00	_	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00	\boxminus
31390VPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63		ш	\$0.00 N			_			0 \$0.00	-				
Total	Unavailable	64 127	\$8,864,492.51 44.01% \$20,144,143.19 100%		\$0.00 N \$0.00	A		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0		0 \$0.00 0 \$0.00	
31390VPL2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78 100%	0	\$0.00 N	Α	\$0.00	JΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	PIGINI, INC.)	4	\$627,722.78 100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00	口
31390VPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93 24.81%	0	\$0.00 N	Α	\$0.00	ĪΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	113 150	\$11,172,588.77 75.19% \$14,859,693.70 100%		\$0.00 N		\$0.00 N		0 \$0.00 0 \$0.0 0		0 \$0.00	_	0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	150		П		1										\Box
31390VPN8	MGMT, INC.) Unavailable	5	\$47,000.00 4.65% \$962,997.25 95.35%	ш	\$0.00 N \$0.00 N			_			0 \$0.00 0 \$0.00		ш			
Total		6			\$0.00	_	\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.0		0 \$0.00	
31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28 56.86%	ш	\$0.00 N	_					0 \$0.00				П.	\perp
Total	Unavailable	36 74	\$4,861,105.48 43.14% \$11,267,205.76 100%		\$0.00 N \$0.00	_	\$0.00 P \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	62	\$11,447,000.00 70.03%		\$0.00 N	A	0 \$0.00	JA	0 \$0.00) N A	0 \$0.00	NΔ	0.80.0	0 N A	0.80.00	NA
	MGMT, INC.) Unavailable	27	\$4,899,570.00 29.97%	0	\$0.00 N	Α	\$0.00 N	ΙA	0 \$0.00) NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		89	\$16,346,570.00 100%	0 	\$0.00	_[\$0.00		0 \$0.00)	0 \$0.00		0 \$0.0	00	0 \$0.00	\boxminus
31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92 61.01%	ш	\$0.00 N	_					0 \$0.00	\perp				
Total	Unavailable	99	\$7,772,357.79 38.99% \$19,934,319.71 100%		\$0.00 N \$0.00	_	0 \$0.00 0 00.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	16	\$1,091,802.47 57.15%	0	\$0.00 N	Α	0.00 \$	ΙΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	MGMT, INC.) Unavailable	13	\$818,706.14 42.85%	0	\$0.00 N	Α	0.00 S	_	0 \$0.00) NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	WASHINGTON MITTIAL DANIZ DA JOYA NAMOO ACCOR	29		П	\$0.00	-			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	69 105	\$6,840,079.64 39.83% \$10.333.190.06 60.17%	ш	\$0.00 N \$0.00 N			_			0 \$0.00 0 \$0.00				ш	
Total	O JUDANA VIII O		\$17,173,269.70 100%		\$0.00 N	_	50.00 S	_	0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.0		0 \$0.00	
31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88 74.23%	0	\$0.00 N	Α	0 \$0.00	ΙA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	4	\$883,043.08 25.77% \$3,426,215.96 100%		\$0.00 N	_	\$0.00 N		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
LULAI	·	1/	#3,44C0,C13.30 10U%	빈	\$U.UU		J 30.00		50.00	'	U 3U.U		լսլաս.Ս		լսթս.սն	

31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	Ш	0 \$0.0			*****		0 \$0.0			*	Ш	0\$0.00	Ш
Total	Unavailable	97 139	\$5,882,707.45 \$8,477,236.87				0 \$0.0 0 \$0. 0		-	\$66,666.50 \$66,666.50	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	28	\$5,487,940.05	80.41% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	ONA	0	\$0.00	NA	0 \$0.00	NA
	MGMT, INC.) Unavailable	6	\$1,336,686.47	19.59%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	ΝA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$6,824,626.52	100%	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00	Н	0 \$0.00	Ш
31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54				0 \$0.0		ш			0 \$0.0				ш	0 \$0.00	
Total	Unavailable	1 14	\$135,000.00 \$2,294,331.54				0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	17	\$2,953,229.74	33 95% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0) NA		\$0.00	NA	0 \$0.00	NA
	MGMT, INC.) Unavailable	48	\$5,744,939.51	66.05%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00	NA
Total		65	\$8,698,169.25	100%	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00	Н	0 \$0.00	Ш
31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16				0 \$0.0		ш			0 \$0.0		ш		oxdot	0 \$0.00	\perp
Total	Unavailable	59 73					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	10	\$1,305,466.82	27 24% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0 \$0.00	NA
	MGMT, INC.) Unavailable	34	\$3,486,776.49	72.76%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	ΝA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$4,792,243.31	100%	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00	Н	0 \$0.00	Н
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00				0 \$0.0		ш			0 \$0.0		ш		\perp	0 \$0.00	\perp
Total	Unavailable	21 53	\$2,083,050.00 \$6,546,155.00				0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390VQD9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	83	\$18,124,403.66	88.31%	\$0.00	NA	0 \$0.0	0 NA		\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00	NA
	MGMT, INC.) Unavailable	15	\$2,398,682.03	11.69%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00	NA
Total		98	\$20,523,085.69	100%	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00	Н	0 \$0.00	Ш
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60				0 \$0.0		ш		$\overline{}$	0 \$0.0		ᄔ		$\perp \perp$	0 \$0.00	ш
Total	Unavailable	45 60					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	45	\$2,598,729.70	24 49% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0 \$0.00	NA
51550 V Q1 1	MGMT, INC.) Unavailable	138	\$8,013,197.45	75.51%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00	NA
Total		183	\$10,611,927.15	100%	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	O	0	\$0.00		0 \$0.00	\pm
31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21			Ш	0 \$0.0		Ш			0 \$0.0		ш		\perp	0 \$0.00	\perp
Total	Unavailable	66 87			-		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390VQH0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	62	\$7,322,012.05	52 83% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0.0	NA		\$0.00	NA	0 \$0.00	NA
	MGMT, INC.) Unavailable	56	\$6,538,512.96	47.17%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	ΝA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00	NA
Total		118	\$13,860,525.01	100%	\$0.00		0 \$0.0	0	0			0 \$0.0		0	\$0.00	Н	0 \$0.00	\blacksquare
31390VQJ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00				0 \$0.0		ш			0 \$0.0				ш	0 \$0.00	
Total	Unavailable	10 15	\$1,541,352.28 \$2,799,352.28			_	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390VQK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	7	\$1,344,800.00	41.32% (\$0.00	NA	0 \$0.0	0 NA		\$0.00	NA	0 \$0.0	ONA	0	\$0.00	NA	0 \$0.00	NA
	MGMT, INC.) Unavailable	13	\$1,909,996.77	58.68%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,254,796.77	100%	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0		0	\$0.00	Ш	0 \$0.00	Ш
31390VQL1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91			\perp	0 \$0.0		ш			0 \$0.0		ш		\perp	0 \$0.00	
Total	Unavailable	15	\$951,684.38 \$2,219,318.29				0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390VQM9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	16	\$2,140,550.00	56.25%	\$0.00	NA	0 \$0.0	0 NA		\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00	NA
Total	MGMT, INC.) Unavailable	8	\$1,665,000.00	43.75%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0 \$0.00	NA
Total	WACHINGTON MITTIAL DANIK TA (TVA NAVGO ACCTT	24	\$3,805,550.00				0 \$0.0		0			0 \$0.0		0	\$0.00		0 \$0.00	Ħ
31390VQN7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18					0 \$0.0 0 \$0.0	_	-			0 \$0.00					0 \$0.00 0 \$0.00	
Total	Unavailable	22	/				0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390VU28	USAA FEDERAL SAVINGS BANK	18					0 \$0.0		-			0 \$0.0					0 \$0.00	
Total	HIGHA FEDERAL CAVINGS DANY	18					0 \$0.0		0	\$0.00		0 \$0.0		0	\$0.00		0 \$0.00	Ш
31390VU36 Total	USAA FEDERAL SAVINGS BANK	15 15					0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	USAA FEDERAL SAVINGS BANK	14					0 \$0.0					0 \$0.0		-			0 \$0.00	
Total		14					0 \$0.0		0	\$0.00		0 \$0.0		0	\$0.00		0 \$0.00	
31390VU69 Total	USAA FEDERAL SAVINGS BANK	67 67					0 \$0.0 0 \$0. 0		0			0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00) NA
Total		67	\$6,658,280.67	100%	\$0.00	H	0 \$0.0	0	0	\$0.00	F	0 \$0.0	0	0	\$0.00	H	0 \$0.00	日
31390VU85 Total	USAA FEDERAL SAVINGS BANK	59 59					0 \$0.0		0			0 \$0.00 0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	l			1		-	1		Ì		-				•			П

31390VUN2 Total	USAA FEDERAL SAVINGS BANK	26 26	- / /				0 \$0.00 NA			0 \$0.00 N.		\$0.00 NA \$0.00
31390VUP7 Total	USAA FEDERAL SAVINGS BANK	21 21					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA		\$0.00 NA \$0.00
31390VUR3 Total	USAA FEDERAL SAVINGS BANK	24 24					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31390VUS1 Total	USAA FEDERAL SAVINGS BANK		\$19,689,582.58 \$19,689,582.58				0 \$0.00 NA 0 \$0.00			0 \$0.00 N. 0 \$0.00		\$0.00 NA \$0.00
31390VUT9 Total	USAA FEDERAL SAVINGS BANK	11 11	7 / - /		_		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31390VUU6 Total	USAA FEDERAL SAVINGS BANK		\$10,008,046.97 \$10,008,046.97	-			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31390VUV4 Total	USAA FEDERAL SAVINGS BANK	18 18					0 \$0.00 NA			0 \$0.00 NA		\$0.00 NA \$0.00
31390VUW2 Total	USAA FEDERAL SAVINGS BANK	14 14	1 //				0 \$0.00 NA			0 \$0.00 NA		\$0.00 NA \$0.00
31390VV27 Total	USAA FEDERAL SAVINGS BANK	29 29					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA		\$0.00 NA \$0.00
31390VV35 Total	USAA FEDERAL SAVINGS BANK	35 35					0 \$0.00 NA 0 \$0.00			0 \$0.00 N. 0 \$0.00		\$0.00 NA \$0.00
31390VV43 Total	USAA FEDERAL SAVINGS BANK	31 31		-			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00
31390VV50 Total	USAA FEDERAL SAVINGS BANK	6 6					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA		\$0.00 NA \$0.00
31390VV68 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,174,020.00 \$1,174,020.00				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA		\$0.00 NA \$0.00
31390VV76 Total	USAA FEDERAL SAVINGS BANK		\$12,732,148.00 \$12,732,148.00		_		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA		\$0.00 NA \$0.00
31390VV92 Total	USAA FEDERAL SAVINGS BANK	16 16					0 \$0.00 NA 0 \$0.00			0 \$0.00 N. 0 \$0.00		\$0.00 NA \$0.00
31390VVA9 Total	USAA FEDERAL SAVINGS BANK	9 9	4 / - /				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA		\$0.00 NA \$0.00
31390VVB7 Total	USAA FEDERAL SAVINGS BANK		\$10,990,418.00 \$10,990,418.00	-			0 \$0.00 NA 0 \$0.00			0 \$0.00 N. 0 \$0.00		\$0.00 NA \$0.00
31390VVC5 Total	USAA FEDERAL SAVINGS BANK	24 24					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31390VVD3 Total	USAA FEDERAL SAVINGS BANK	21 21				-	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31390VVE1 Total	USAA FEDERAL SAVINGS BANK	7 7	4-,,				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31390VVF8 Total	USAA FEDERAL SAVINGS BANK	10 10	4 //				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31390VVG6 Total	USAA FEDERAL SAVINGS BANK	17 17					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0	\$0.00
31390VVH4 Total	USAA FEDERAL SAVINGS BANK	37 37					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31390VVJ0 Total	USAA FEDERAL SAVINGS BANK	-	\$15,146,836.23 \$15,146,836.23	100%	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0	\$0.00
Total	USAA FEDERAL SAVINGS BANK	32 32	\$4,745,679.75	100%	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0	0.00	0 \$0.00 NA	0 \$0.00 0	\$0.00
Total	USAA FEDERAL SAVINGS BANK	26 26	\$3,861,844.00	100%	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0	0.00	0 \$0.00 NA	0 \$0.00 0	\$0.00
Total	USAA FEDERAL SAVINGS BANK	10 10	\$1,257,947.00	100%	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0	0.00	0 \$0.00 NA	0 \$0.00 0	\$0.00
Total	USAA FEDERAL SAVINGS BANK	10 10	\$1,637,080.00	100%	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0	0.00	0 \$0.00 NA	0 \$0.00 0	\$0.00
Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,015,551775	100%	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0	0.00	0 \$0.00 NA	0 \$0.00 0	\$0.00
Total	USAA FEDERAL SAVINGS BANK	12 12	\$1,658,423.64	100%	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0	0.00	0 \$0.00 NA	0 \$0.00 0	\$0.00
Total	USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00 \$10,073,378.00	100%	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0	0.00	0 \$0.00 NA	0 \$0.00 0	\$0.00
Total	USAA FEDERAL SAVINGS BANK	62	\$10,091,550.71 \$10,091,550.71	100%	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0	0.00	0 \$0.00 NA	0 \$0.00 0	\$0.00
Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,197,688.00	100%	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0	0.00	0 \$0.00 NA	0 \$0.00 0	\$0.00
D1290AAM1	USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	uj \$0.00	μνΑ (0 \$0.00 NA	JUJ \$0	.uuµNA	0 \$0.00 N	A 0 \$0.00 NA 0	φυ.υυ[ΝΑ

Total		18	\$2,917,783.70	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 0 0.0	.00
31390VVX9 Total	USAA FEDERAL SAVINGS BANK	22 22					0 \$0.00 0 \$0.0 0				0 \$0.00 P	NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VVY7 Total	USAA FEDERAL SAVINGS BANK	16 16					0 \$0.00 0 \$0.0 0				0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VVZ4 Total	USAA FEDERAL SAVINGS BANK		\$11,723,403.68 \$11,723,403.68				0 \$0.00 0 \$0.0 0		-		0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VW34 Total	USAA FEDERAL SAVINGS BANK	10 10	1 /			-	0 \$0.00				0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VW42 Total	USAA FEDERAL SAVINGS BANK		\$15,031,678.00 \$15,031,678.00			-	0 \$0.00 0 \$0.0 0			\rightarrow	0 \$0.00 0	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VW59 Total	USAA FEDERAL SAVINGS BANK		\$12,157,342.63 \$12,157,342.6 3			-	0 \$0.00 0 \$0.0 0				0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VW67 Total	USAA FEDERAL SAVINGS BANK		\$12,452,182.77 \$12,452,182.77	-		-	0 \$0.00 0 \$0.0 0		1	\rightarrow	0 \$0.00 P	0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VW75 Total	USAA FEDERAL SAVINGS BANK		\$12,328,005.21 \$12,328,005.21				0 \$0.00 0 \$0.0 0				0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VW83 Total	USAA FEDERAL SAVINGS BANK	40 40	1 - 7 - 7			_	0 \$0.00 0 \$0.0 0	_		$\overline{}$	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VW91 Total	USAA FEDERAL SAVINGS BANK	34 34					\$0.00 \$0.0 0				0 \$0.00 0	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWA8 Total	USAA FEDERAL SAVINGS BANK	27 27					0 \$0.00 0 \$0.0 0				0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWB6 Total	USAA FEDERAL SAVINGS BANK	30 30					0 \$0.00 0 \$0.0 0				0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWC4 Total	USAA FEDERAL SAVINGS BANK	6 6					0 \$0.00 0 \$0.0 0				0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWD2 Total	USAA FEDERAL SAVINGS BANK	22 22					0 \$0.00 0 \$0.0 0				0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	
31390VWE0 Total	USAA FEDERAL SAVINGS BANK	6 6	1 //-				0 \$0.00 0 \$0.0 0				0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWF7 Total	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.0 0				0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWG5 Total	USAA FEDERAL SAVINGS BANK		\$10,070,157.34 \$10,070,157.34			-	0 \$0.00 0 \$0.0 0	0	\$0.0	\rightarrow	0 \$0.00 P	0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWH3 Total	USAA FEDERAL SAVINGS BANK		\$10,083,365.25 \$10,083,365.25				0 \$0.00 0 \$0.0 0		\$0.0		0 \$0.00 P	0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWJ9 Total	USAA FEDERAL SAVINGS BANK		\$14,995,079.00 \$14,995,079.00				\$0.00 \$0.0 0				0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWK6 Total	USAA FEDERAL SAVINGS BANK	18 18					0 \$0.00 0 \$0.0 0				0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWL4 Total	USAA FEDERAL SAVINGS BANK	16 16					0 \$0.00 0 \$0.0 0				0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWM2 Total	USAA FEDERAL SAVINGS BANK	18 18					\$0.00 \$0.0 0		\$0.0		0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.	
31390VWN0 Total	USAA FEDERAL SAVINGS BANK	28 28					0 \$0.00 0 \$0.0 0	NAC	\$0.0		0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.	
31390VWP5 Total	USAA FEDERAL SAVINGS BANK	23 23					0 \$0.00 0 \$0.0 0		1		0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWQ3 Total	USAA FEDERAL SAVINGS BANK	19 19					0 \$0.00 0 \$0.0 0				0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWR1 Total	USAA FEDERAL SAVINGS BANK	26 26					0 \$0.00 0 \$0.0 0				0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWS9 Total	USAA FEDERAL SAVINGS BANK	41 41					0 \$0.00 0 \$0.0 0				0 \$0.00 P		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWT7 Total	USAA FEDERAL SAVINGS BANK	33 33					0 \$0.00 0 \$0.0 0				0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWU4 Total	USAA FEDERAL SAVINGS BANK	50 50					0 \$0.00 0 \$0.0 0		1		0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWV2 Total	USAA FEDERAL SAVINGS BANK	49 49					0 \$0.00 0 \$0.0 0				0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWW0 Total	USAA FEDERAL SAVINGS BANK	26 26				-	0 \$0.00 0 \$0.0 0		-	$\overline{}$	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWX8 Total	USAA FEDERAL SAVINGS BANK	26 26					0 \$0.00 0 \$0.0 0				0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31390VWZ3 Total	USAA FEDERAL SAVINGS BANK	11 11	1 / /				0 \$0.00 0 \$0.0 0				0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	

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TOTAL		GSTANT EDERGIE STANTAGS DELIVA	_				_		_		_	_	-		${-}$	
1899-YAR SAAA PEDERAL SAVINGS HANK 11 51,983,901.77 1999-0 55,007 40,080.00 40,007 4		USAA FEDERAL SAVINGS BANK							-				0		-	
15.000 1		USAA FEDERAL SAVINGS BANK											NA 0 0			
TOWN THE CONTROL THE CON		USAA FEDERAL SAVINGS BANK			-								NA 0			
1.5509VA18 ESAA FEDERAL SAVINGS BANK 14 51.4519W6.41 109% 50.000 \$5.000 \$0.50		USAA FEDERAL SAVINGS BANK		\$4,870,672.06	100%	\$0.00	NA			\$0.0	0 NA (
Trail																
Trada		USAA FEDERAL SAVINGS BANK	_						_			_	-			
32,000 NASHINGTON MUTUAL BANK, FA		USAA FEDERAL SAVINGS BANK														
Total		WASHINGTON MUTUAL BANK, FA														
13390WXZ WASHINGTON MUTUAL BANK 16 33.306.325.9986 31940 30.0019A (98.000 NA 0 30.0019A (98.000) NA 0 30.0019A			214	\$48,891,787.29	53.86%	\$0.00	NA (0.00 N	JA 0	\$0.0	0 NA	\$0.00	NA 0 0	\$0.00 N	IA 0	\$0.00 NA
Total													NA 0			
Unavailable		Unavailable														
India			_													
Danas Dana		Unavananie	_													
13390XC24 RBC MORTGAGE COMPANY 21 \$3.821,028.4095.3594.0 \$0.00 NA 0,50.00 NA 0			_	4 //												
Institution	Total		41	\$8,863,774.48	100%	\$0.00		\$0.00	0	\$0.0	0 (\$0.00	0	\$0.00	0	\$0.00
Total			1	\$186,100.00	4.64%	\$0.00	NA (0.00 N	JA 0	\$0.0	0 NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA
1339XC57 RBC MORTGAGE COMPANY 29 \$5,522,245,800 63,19% \$0.00 NA,0		RBC MORTGAGE COMPANY			-											
Unavailable		RRC MORTGAGE COMPANY														
31390XCV0 RBC MORTGAGE COMPANY 20 \$4.157,890,7795,41% 0 \$0.00 NA			1	\$211,600.00	3.69%	\$0.00	NA (0.00 N	JA 0	\$0.0	0 NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA
Unavailable		RBC MORTGAGE COMPANY								-	\Box	1	Ш			
Total		Unavailable	_							\$0.0	0 NA	\$0.00	NA 0		-	
31390XCX6 RBC MORTGAGE COMPANY 9 \$1,991,426.59 100% 0 \$0.00 NA 0		RBC MORTGAGE COMPANY							_							
Total																
31390XCZ1 RBC MORTGAGE COMPANY 12 \$1,677,258.59 91.61% 0 \$0.00 NA 0 \$0.		RBC MURI GAGE CUMPANY											0			
Total 13 \$1,830,958.59 100% 0 \$0.00 0													NA 0			
31390XDA5 RBC MORTGAGE COMPANY 6 \$1,103,950.00 100% 0 \$0.00 NA 0 \$0.00									0	\$0.0	0 (\$0.00	0	\$0.00		
Unavailable 2 \$277,000.00 4.72% 0 \$0.00 NA		RBC MORTGAGE COMPANY	_										NA 0			
Total 28 \$5,871,150.00 100% 0 \$0.00 0			_													
Total 6 \$1,003,250.00 100% 0 \$0.00 0 \$			_						_		_		-		${-}$	
31390XDH0 RBC MORTGAGE COMPANY 17 \$3,320,550.00 100% 0 \$0.00 NA 0 \$0.00		RBC MORTGAGE COMPANY	-						-				-			
31390XDM9 RBC MORTGAGE COMPANY 9 \$1,552,900.00 100% 0 \$0.00 NA 0 \$0.00		RBC MORTGAGE COMPANY							JA 0	\$0.0			NA 0	\$0.00		
31390XDS6 FLEET NATIONAL BANK		RBC MORTGAGE COMPANY		\$1,552,900.00	100%	\$0.00	NA (0 \$0.00 N	IA 0	\$0.0	0 NA (\$0.00	NA 0	\$0.00	JA 0	\$0.00 NA
Total 11 \$701 000 701 1000/lal \$0.00 lalen on l		FLEET NATIONAL BANK	11	\$791,806.72	100%	\$0.00	NA (0 \$0.00 N	IA 0	\$0.0	0 NA (\$0.00	NA 0	\$0.00	JA 0	\$0.00 NA
	Total		11	\$791,806.72	100%	\$0.00		\$0.00	0	\$0.0	0 (\$0.00	0	\$0.00	0	\$0.00
31390XEQ9 HOME STAR MORTGAGE SERVICES, LLC 10 \$1,630,943.15 100% 0 \$0.00 NA 0		HOME STAR MORTGAGE SERVICES, LLC	_													
31390XER7 HOME STAR MORTGAGE SERVICES, LLC 74 \$10,221,932.70 100% 0 \$0.00 NA		HOME STAR MORTGAGE SERVICES, LLC														
31390XES5 HOME STAR MORTGAGE SERVICES, LLC		HOME STAR MORTGAGE SERVICES, LLC														
Total 43 \$6,459,150.85 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00									0				0			

31390XET3 Total	HOME STAR MORTGAGE SERVICES, LLC	20 20	. , . ,			_	0 \$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31390XEU0 Total	HOME STAR MORTGAGE SERVICES, LLC	25 25				_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390XEV8 Total	HOME STAR MORTGAGE SERVICES, LLC	27 27				_	0 \$0.00 NA 0 \$0.00	\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	HOME STAR MORTGAGE SERVICES, LLC	14 14	\$1,697,397.11	100% 0	\$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390XEX4 Total	HOME STAR MORTGAGE SERVICES, LLC	9	4 / -/				0 \$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31390XEY2 Total	HOME STAR MORTGAGE SERVICES, LLC	14 14	\$1,507,334.26	100% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,282,634.18	100% 0	\$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31390XG95	WASHINGTON MUTUAL BANK, FA Unavailable	6		10.36% 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00) NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$12,248,836.20	100% 0	\$0.00		0 \$0.00	\$0.00	0	0 \$0.00 0	\$0.00 0 \$0.00
31390XGJ3 Total	Unavailable 	45 45					0 \$0.00 NA 0 \$0.00	\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31390XGK0 Total	Unavailable	7 7	. , . ,				0 \$0.00 NA 0 \$0.00	\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31390XGL8 Total	Unavailable	11 11					0 \$0.00 NA 0 \$0.00	\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	8 58	\$9,788,428.08	88.35% 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390XHB9	Unavailable	11	\$11,079,476.77 \$1,610,269.26				0 \$0.00 0 \$0.00 NA	\$0.0 0 \$0.0 0 \$0.0 0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390XK25	SUNTRUST MORTGAGE INC.	10					0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	49 59	\$9,278,867.22	83.19% 0	\$0.00	NΑ	0\$0.00 NA		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable		\$14,692,360.30	71.42% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390XK41	SUNTRUST MORTGAGE INC.	110 10	\$20,570,387.49 \$629,800.00					\$0.0 0 \$0.0 0 \$0.0 0		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	60 70	1-/ /					\$0.00 \$0.00	D	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31390XK58	SUNTRUST MORTGAGE INC. Unavailable	35 41	\$2,095,278.46	86.59% 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	41	\$431,449.59	26.69% 0	\$0.00	NA (0 \$0.00 NA) NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 27					0 \$0.00 NA 0 \$0.00	\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31390XK74 Total	SUNTRUST MORTGAGE INC. Unavailable	16 26 42	\$1,507,417.96	61.41% 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390XK82	SUNTRUST MORTGAGE INC.	21	\$2,094,574.09	24.6% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00) NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	63 84	\$8,513,294.29	100% 0	\$0.00		0 \$0.00	\$0.00	0	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9 76 85	\$7,420,460.25	88.75% 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
-	SUNTRUST MORTGAGE INC. Unavailable	3 63	\$629,279.27 \$12,762,880.74				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.		\$13,392,160.01	100% 0	\$0.00			\$0.00	0	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	37 39	\$6,822,914.23	96.13% 0	\$0.00	NA	0\$0.00NA		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	6 30	\$5,671,342.90	82.99% 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390XKZ2	SUNTRUST MORTGAGE INC.	36					0 \$0.00	\$0.0 0 \$0.0 0 \$0.0 0		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	78	\$15,331,476.82 \$19,438,111.73	78.87% 0	\$0.00	NA (0\$0.00 NA		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	4 15	\$2,616,738.51	78.76% 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	19	\$2,358,553.50	24.85% 0	\$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	69 91					0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 20 25	\$1,792,566.31	79.97% 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
IUIdi	!	25	₹2,241,433.38	100%[0	<u> </u>	Щ!	UDV.UU	v _I 30.00	<u> </u>	<u> </u>	<u> </u>

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	SUNTRUST MORTGAGE INC. Unavailable	7 13	40, -000				\$0.00 N				\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		20					\$0.00	0			\$0.00		0 \$0.00
31390XLD0	SUNTRUST MORTGAGE INC.	5					\$0.00 N				\$0.00 NA		0 \$0.00 NA
Total	Unavailable	31 36					\$0.00 N	IA 0 0			\$0.00 NA (0 \$0.00 NA 0 \$0.00
31390XLE8	SUNTRUST MORTGAGE INC.	2	\$328,750.00	4 15% (\$0.00	NΔC	\$0.00 N	JΔΩ	\$0.00	NΔO	\$0.00 NA	\$0.00NA	0 \$0.00 NA
	Unavailable	37	\$7,597,570.86	95.85%	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Total		39	\$7,926,320.86	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	- 6 - 56	\$1,603,436.93 \$15,293,976.12				\$0.00 N				\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic		\$16,897,413.05				\$0.00	0			\$0.00	\$0.00	0 \$0.00
31390XLG3	SUNTRUST MORTGAGE INC.	4	\$1,075,700.00	9.3%	\$0.00	NA (\$0.00 N	JA 0	\$0.00	NA 0	\$0.00 NA		0 \$0.00 NA
Total	Unavailable 		\$10,488,940.52 \$11,564,640.52				\$0.00 N	IA 0 0			\$0.00 NA (0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.												
	Unavailable	52	\$2,850,650.00 \$13,893,364.52	82.98%	\$0.00	NA (\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		63	\$16,744,014.52	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	1 9	4 7				\$0.00 N				\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Ulidvaliable	10	1 //				\$0.00 I	0	\$0.00		\$0.00 NA		0 \$0.00 NA
31390XLL2	SUNTRUST MORTGAGE INC.	3	\$148,199.43	13.58%	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA
	Unavailable	5 8	\$942,963.49	86.42%	\$0.00	NA (\$0.00 N		\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CUNTRUCT MODIC A CE INC		, , ,										
	SUNTRUST MORTGAGE INC. Unavailable	2 24	\$1,585,626.68	92.65%	\$0.00	NA (\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		26	\$1,711,376.68	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$1,382,500.00 \$12,324,220.40				\$0.00 N				\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Onavaname		\$12,324,220.40 \$13,706,720.40				\$0.00 P	0			\$0.00 NA (0 \$0.00 NA
31390XLP3	SUNTRUST MORTGAGE INC.	15	\$2,001,633.63	14.12% (\$0.00	NA (\$0.00 N	JA 0	\$0.00	NA 0	\$0.00 NA) \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$12,178,802.18 \$14,180,435.81				\$0.00 N	IA 0 0	\$0.00 \$0.00		\$0.00 NA		0 \$0.00 NA 0 \$0.00
	NINTEN CONTROL OF INC							Ш	,				
	SUNTRUST MORTGAGE INC. Unavailable	79	\$3,563,079.67 \$11,392,357.46	76.18%	\$0.00	NA (\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		104	\$14,955,437.13	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	11 18	\$1,594,750.00 \$2,429,107.80				\$0.00 N				\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	29	. , . ,	100%	\$0.00		\$0.00 P	0			\$0.00	\$0.00	0 \$0.00 NA
31390XLT5	SUNTRUST MORTGAGE INC.	5	\$946,900.00	17.79% (\$0.00	NA (\$0.00 N	JA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	27 32					\$0.00 N	IA 0 0	\$0.00	NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$75,200.00			П	\$0.00 N	П			\$0.00 NA		0 \$0.00 NA
	Unavailable	23	\$3,828,730.05	98.07%	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Total		24	\$3,903,930.05	100%		П	\$0.00	0	\$0.00		\$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	2 24					\$0.00 N				\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	26					\$0.00	0			\$0.00	\$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC.	12					\$0.00 N				\$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$17,039,578.32 \$19,563,807.31				\$0.00 N	IA 0 0			\$0.00 NA (0 \$0.00 NA 0 \$0.00
31390XI X6	SUNTRUST MORTGAGE INC.	6	\$1,251,419.39	13 52% (\$0.00	NΔC	\$0.00 N	IΔΩ	\$0.00	NΔO	\$0.00 NA	\$0.00NA	0 \$0.00 NA
	Unavailable	37	\$8,004,220.55	86.48%	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total		43					\$0.00	0			\$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 66	\$2,472,200.82 \$13,656,551.26		\$0.00 \$0.00	NA (\$0.00 N	IA 0 IA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$16,128,752.08				\$0.00	0	\$0.00		\$0.00		0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1					\$0.00 N				\$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	5 6					\$0.00 N	IA 0			\$0.00 NA (\$0.00	0 \$0.00 NA 0 \$0.00
31390XM80		11	\$2,053,300.00	100%	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA (0 \$0.00 NA
Total		11					\$0.00	0			\$0.00		0 \$0.00
31390XM98	ABN AMRO MORTGAGE GROUP, INC.	13					\$0.00 N				\$0.00 NA		0 \$0.00 NA
Total	Unavailable		\$10,232,345.54 \$13,121,645.54				\$0.00 N	IA 0			\$0.00 NA (0 \$0.00 NA 0 \$0.00
31390XN22	ABN AMRO MORTGAGE GROUP, INC.	46	\$7,388,487.23	90.8%	\$0.00	NAI	\$0.00 N	IAI0	\$0.00	NAI	\$0.00 NA	\$0.00 NA	0 \$0.00 NA
	Unavailable	3 49	\$749,032.83	9.2%	\$0.00	NA (\$0.00 N			NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00
						П		П					
31390XN30	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7 2	\$311,396.89	28.14%	\$0.00	NA	\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9					\$0.00	0			\$0.00		0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	45			\$0.00	NA (\$0.00 N	IA O	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$14,878,983.14 \$22,633,881.18		\$0.00 \$0.00		\$0.00 N	0		0	\$0.00	\$0.00	
						Щ		Щ		Щ	$\Box\Box$		ЩЩ

31390XNB2	ABN AMRO MORTGAGE GROUP, INC.	109	\$20,617,104.45 41.08% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,567,031.26 58.92% 0 \$50,184,135.71 100% 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390XNC0	ABN AMRO MORTGAGE GROUP, INC.	123	\$19,501,528.91 43.49% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	128	\$25,340,094.64 56.51% 0 \$44,841,623.55 100% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	49			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$2,575,100.00 28.17% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , ,				
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	19 8	\$522,050.00 27.18% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$1,920,400.00 100% 0		0 \$0.00 0		\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	33			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I I	36			0 \$0.00 0		\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	8			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	17	1 /		0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31390XNJ5	ABN AMRO MORTGAGE GROUP, INC.	14			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 29			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390XNK2	ABN AMRO MORTGAGE GROUP, INC.	55	\$5,833,400.00 70.95% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 77			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390XNL0	ABN AMRO MORTGAGE GROUP, INC.	46	\$4,805,224.01 69.92% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	19 65	\$2,067,458.08 30.08% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	23			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	25 25	\$217,500.00 8.22% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3	\$648,800.00 37.57% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,726,900.00 100% 0		0 \$0.00 0		\$0.00 0 0 0 0
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7	1 /		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,903,700.00 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	22			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chityuniton	23			0 \$0.00 0		\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	32			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	9			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		9	, , ,,		0 \$0.00 0		\$0.00 0 0 0 0
31390XNU0	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4	\$810,000.00 74.84% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,082,250.00 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 8			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13			0 \$0.00 0		\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	19	\$4,291,000.00 20.25% 0 \$16,898,450.00 79.75% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chityuniton		\$21,189,450.00 100% 0		0 \$0.00 0		\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.		\$19,146,800.00 49.52% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,518,038.56 50.48% 0 \$38,664,838.56 100% 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390XNY2	ABN AMRO MORTGAGE GROUP, INC.		\$29,351,300.00 48.93% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,629,340.65 51.07% 0 \$59,980,640.65 100% 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390XNZ9	ABN AMRO MORTGAGE GROUP, INC.		\$19,050,801.13 52.5% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84	\$17,235,047.46 47.5% 0 \$36,285,848.59 100% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLUMBIA NATIONAL INC.		\$13,907,450.00 98.54% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	1		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLLIMBIA NATIONAL INC				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. Unavailable	26	\$205,050.00 5.85% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28			0 \$0.00 0		\$0.00 0 0 0 0 0
	COLUMBIA NATIONAL INC. Unavailable	20	\$383,800.00 12.68% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22			0 \$0.00 0		\$0.00 0 0 0 0
	COLUMBIA NATIONAL INC. Unavailable	57 1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I I	58			0 \$0.00 0		\$0.00 0 \$0.00
31390XV64	COLUMBIA NATIONAL INC.	8	\$1,305,350.00 100% 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA

Total		8	\$1,305,350.00 10	00% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0
	COLUMBIA NATIONAL INC.	129	\$19,372,850.00 96.9		\$0.00						0\$0.00 N		\$0.00 NA		
Total	Unavailable	4 133	\$604,381.00 3.0 \$19,977,231.00 10		\$0.00 00.08		\$0.00				\$0.00 N	IA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
	COLUMBIA NATIONAL INC.	17			\$0.00						0 \$0.00 N		\$0.00 NA		
Total	COLUMBIA NATIONAL INC.	17			\$0.00		\$0.00				0 \$0.00 T	0		0 \$0.00	
31390XV98	COLUMBIA NATIONAL INC.	10	\$1,294,650.00 88.3		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00 N	JA 0	\$0.00 NA		
Total [Unavailable	2 12	\$171,400.00 11.6 \$1,466,050.00 1 0		\$0.00 00.08		\$0.00				0 \$0.00 N	IA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
	COLUMBIA NATIONAL INC														
	COLUMBIA NATIONAL INC. Unavailable	2	\$17,036,125.50 99.2 \$140,267.06 0.8	82% 0	1 00.08	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0NA
Total		98	\$17,176,392.56 10	00% 0	\$0.00	0	\$0.00	0	\$0.00	Н	\$0.00	0	i	0 \$0.00	\top
31390XVP2 C	COLUMBIA NATIONAL INC.	35 35		00% 0	\$0.00 \$0.00		\$0.00				0 \$0.00 N	JA 0	\$0.00 NA \$0.00	0 \$0.00	
	COLUMBIA NATIONAL INC. Unavailable	12 1	\$1,250,505.37 87.6 \$176,800.00 12.3		1 00.08						0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA		
Total		13	\$1,427,305.37 10	00%0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0
	COLUMBIA NATIONAL INC.	13			\$0.00						\$0.00 N		\$0.00 NA		
Total	Unavailable	1 14	\$77,994.91 4.5 \$1,730,683.20 10		\$0.00 00.00		\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	0 A	\$0.00 NA \$0.00	0 \$0.00	
31390XVS6 (COLUMBIA NATIONAL INC.	7	\$1,096,062.21 10	00%0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00 N	JA 0	\$0.00 NA	10 \$0.00	0 NA
Total		7		00%0	\$0.00		\$0.00	0	\$0.00		\$0.00	0		0 \$0.00	
	COLUMBIA NATIONAL INC.	10			\$0.00				\$0.00		0\$0.00 N		\$0.00 NA		
Total		10	\$1,389,750.00 10	00% 0	\$0.00	0	\$0.00	0	\$0.00	H	\$0.00	0	\$0.00	0 \$0.00	
31390XVV9 (Total	COLUMBIA NATIONAL INC.		\$10,870,630.05 10 \$10,870,630.05 10	00% 0	\$0.00 \$0.00		\$0.00				0 \$0.00 N	NA 0	\$0.00 NA \$0.00	0 \$0.00	
	COLUMBIA NATIONAL INC. Unavailable	25 1		5.1% 0 3.9% 0	1 00.08						0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA		
Total		26	\$4,228,957.01 10	00%0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0
	COLUMBIA NATIONAL INC.	12		00%0	\$0.00						0\$0.00 N		\$0.00 NA		
Total		12	, , , , , , , , , , , , ,		\$0.00		\$0.00				\$0.00	0		0 \$0.00	
31390XVY3 (Total	COLUMBIA NATIONAL INC.	13 13			\$0.00 00.08		\$0.00 \$0.00				0 \$0.00 N	JA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
	COLUMBIA NATIONAL INC.	38		00% 0	\$0.00						0 \$0.00 N		\$0.00 NA		
Total	COLUMBIA NATIONAL INC.	38			\$0.00		\$0.00				0 \$0.00	0		0 \$0.00	
31390XW48	COLUMBIA NATIONAL INC.	28	\$4,451,453.34 95.4	46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00 N	JA 0	\$0.00 NA	0\$0.00	0 NA
Total [Unavailable	1 29	\$211,850.00 4.5 \$4,663,303.34 10		\$0.00 00.00						0 \$0.00 N	1A 0	\$0.00 NA \$0.00		
	COLUMBIA NATIONAL INC														
Total	COLUMBIA NATIONAL INC.	28 28		00% 0 00% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00	
31390XWA4 (COLUMBIA NATIONAL INC.	74	\$11,082,289.98 99.0	03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00 N	JA 0	\$0.00 NA	0\$0.00	0 NA
Total	Unavailable	1	\$108,400.00 0.9 \$11,190,689.98 10	97% 0	\$0.00 \$0.00		\$0.00				0 \$0.00 N	JA 0	\$0.00 NA		0NA
Total	COLUMBIA NATIONAL INC.	13 13		00% 0 00% 0	\$0.00 P		\$0.00 \$0.00				0 \$0.00 N	NA 0 0	\$0.00 NA \$0.00	0 \$0.00	
31390XWC0 0	COLUMBIA NATIONAL INC.	18	\$2,164,217.00 89	9.4%0	\$0.00	VA O	\$0.00	NA 0		NA	0 \$0.00 N	JAO	\$0.00 NA	0.50.00	0 NA
	Unavailable	2	\$256,650.00 10	0.6%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0.00 N	IA 0	\$0.00 NA	0 \$0.00	0NA
Total		20			\$0.00		\$0.00				\$0.00	0		0 \$0.00	
	COLUMBIA NATIONAL INC. Unavailable	73 1	\$10,870,590.00 99.6 \$34,000.00 0.3		1 00.08						0 \$0.00 N		\$0.00 NA \$0.00 NA		
Total		74	\$10,904,590.00 10		\$0.00		\$0.00		\$0.00		\$0.00	0		0 \$0.00	
	COLUMBIA NATIONAL INC.	23			\$0.00			NA 0	\$0.00		\$0.00 N	JA 0	\$0.00 NA		
Total [Unavailable	1 24	\$100,000.00 2.5 \$3,932,700.00 10		\$0.00 00.00		\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	1A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31390XWF3	COLUMBIA NATIONAL INC.	64			\$0.00	İ			\$0.00		0 \$0.00 N	JAIN	\$0.00 NA		ш
	Unavailable	1	\$76,200.00 0.8	88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0.00 N	IA 0	\$0.00 NA	0,50.00	0 NA
Total		65			\$0.00		\$0.00				\$0.00	0		0 \$0.00	
31390XWG1 C	COLUMBIA NATIONAL INC.	15 15			\$0.00 00.00		\$0.00				0 \$0.00 N	1A 0	\$0.00 NA \$0.00	0 \$0.00	
	WITMER FUNDING, LLC		\$24,422,507.22 71		\$0.00						0\$0.00 N		\$0.00 NA		$\neg \neg$
	Unavailable	54	\$9,876,756.96 28	3.8%0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0.00 N	IA 0	\$0.00 NA	0,50.00	0NA
Total		187	\$34,299,264.18 10	00% 0 	\$0.00	0	\$0.00	0			\$0.00	0	\$0.00	0 \$0.00	0
	WITMER FUNDING, LLC Unavailable	167 25	\$30,107,864.49 88.0 \$4,085,085.94 11.9		\$0.00						0 \$0.00 N		\$0.00 NA \$0.00 NA		
Total			\$34,192,950.43 10		\$0.00		\$0.00				0 \$0.00 P	0	\$0.00	0 \$0.00	
	WITMER FUNDING, LLC	200	\$33,385,603.86 96.8		\$0.00						0\$0.00 N		\$0.00 NA		
Total [Unavailable	6 206	\$1,076,219.66 3.3 \$34,461,823.52 10		\$0.00 00.00		\$0.00				\$0.00 N	1A 0	\$0.00 NA \$0.00	0 \$0.00	
	WITMED CHINDING LLC														Ш
	WITMER FUNDING, LLC Unavailable	18		32% 0	1 00.08	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0NA
Total		193	\$33,961,637.25 10	00%0	\$0.00	0	\$0.00	0	\$0.00	ı	\$0.00	0	\$0.00	0 \$0.00	9
Total					i	\neg				\Box				11	

Total	Unavailable		\$5,242,052.88 \$34,325,434.11				\$0.00 \$0.00	NA 0			\$0.00 NA 0	
31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28		14.58%	\$0.00	NA	\$0.00 \$0.00		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	166 9	\$32,290,083.62 \$1,876,877.62				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
Total		175	\$34,166,961.24	100% 0	\$0.00	H	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 0 0 0
	WITMER FUNDING, LLC	155	\$31,191,827.83 \$1,036,840.94				\$0.00				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	1 60	\$1,036,840.94 \$32,228,668.77				\$0.00 0 \$0.00	NA O			\$0.00	
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable I	2 64	\$189,826.25 \$11,410,407.59				\$0.00 \$0.00	NA 0			\$0.00 NA 0 \$0.00 0	
	WITHER PUNISING LLC											
	WITMER FUNDING, LLC Unavailable	84	\$19,376,437.67 \$14,647,193.25	43.05%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		199	\$34,023,630.92	100% 0	\$0.00	H	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	47 11	1 //				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
Total	Ghavimable	58					\$0.00	0			\$0.00 0	
	WITMER FUNDING, LLC	-	\$29,642,973.40				\$0.00				\$0.00 NA 0	
Total	Unavailable	35 215	\$4,816,006.24 \$34,458,979.64				\$0.00 \$0.00	NA 0			\$0.00 NA 0 \$0.00 0	
	WITMER FUNDING, LLC	186	\$19,012,384.60	57 02% 0	\$0.00		\$0.00				\$0.00 NA 0	
	Unavailable	105	\$14,328,169.06	42.98%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$33,340,553.66				\$0.00	0			\$0.00	
	WITMER FUNDING, LLC Unavailable		\$20,454,103.72 \$14,073,732.79				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
Total			\$34,527,836.51				\$0.00	0			\$0.00 0	
	WITMER FUNDING, LLC	-	\$25,357,713.89				\$0.00				\$0.00 NA 0	
Total	Unavailable	66 287	\$9,259,430.57 \$34,617,144.46				\$0.00 \$0.00	NA 0			\$0.00 NA 0 \$0.00 0	
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77 76% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$7,651,155.11	22.24% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,398,470.87				\$0.00	0			\$0.00 0	
	WITMER FUNDING, LLC Unavailable		\$19,731,538.20 \$14,401,756.99				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
Total		236	\$34,133,295.19	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$25,083,465.27				\$0.00				\$0.00 NA 0	
Total	Unavailable		\$9,694,277.20 \$34,777,742.47			-	\$0.00 \$0.00			_	\$0.00 NA 0 \$0.00 0	
31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	49.45% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable I		\$11,099,177.02 \$21,955,122.38				\$0.00 \$0.00	NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC		\$23,668,152.19				\$0.00	T			\$0.00 NA 0	
	Unavailable	72	\$10,697,811.81	31.13%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		226	\$34,365,964.00	100% 0	\$0.00	H	\$0.00	0	\$0.00	0	\$0.00	
	WITMER FUNDING, LLC Unavailable	224 11	\$33,440,982.57 \$1,374,500.45				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
Total	S november		\$34,815,483.02				\$0.00	0			\$0.00	
	WITMER FUNDING, LLC		\$7,856,890.46				\$0.00				\$0.00 NA 0	
Total	Unavailable		\$24,362,609.19 \$32,219,499.65				\$0.00 \$0.00	NA 0			\$0.00 NA 0 \$0.00 0	
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82% 0	\$0.00	NAI	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	44 114	\$2,834,622.77	38.18%	\$0.00	NA	\$0.00 \$0.00		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
								T				
	WITMER FUNDING, LLC Unavailable	59	\$8,478,076.90	95.81% 0	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$8,848,834.63	100% 0			\$0.00	0			\$0.00	
	WITMER FUNDING, LLC	1	\$174,208.42				\$0.00				\$0.00 NA 0	
Total	Unavailable		\$15,219,238.38 \$15,393,446.80				\$0.00 \$0.00	NA O			\$0.00 NA 0 \$0.00 0	
31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52 <mark>%</mark> 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	127		52.48%	\$0.00	NA	\$0.00 \$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WITMED EURIDING LLC											
	WITMER FUNDING, LLC Unavailable	71	\$15,258,733.92 \$12,109,942.92	44.25%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		166	\$27,368,676.84	100%	\$0.00	H	\$0.00	0		T	\$0.00 0	
	WITMER FUNDING, LLC Unavailable		\$20,525,689.96 \$12,821,554.99				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
Total	o na rando).		\$33,347,244.95				\$0.00 \$0.00	0			\$0.00 NA 0	
	WITMER FUNDING, LLC		\$12,379,669.59				0 \$0.00				\$0.00 NA 0	
Total	Unavailable		\$21,392,950.34 \$33,772,619.93		\$0.00	NA	\$0.00 \$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	22					\$0.00				\$0.00 NA 0	
5123012H3	WITIVIER FUNDING, LEC		\$1,/02,433.Ub	∠/.05% U	\$0.00	INA	JDU.UU.	INAIU	\$0.00	INAIO	ηφυ.υυμνΑ 0	ANIJUU.UQU.UQ

Total	Unavailable	50 72	\$4,616,544.83 \$ 6,398,977.89				\$0.00 \$0.00				0 \$0.00 NA 0	
31390Y3J5	WITMER FUNDING, LLC	3	\$135,197.00	7.15% 0	\$0.00	NAC	\$0.00	NAI	\$0.00) NA	0 \$0.00 NA 0	
	Unavailable	22	\$1,754,940.00	92.85% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total		25	\$1,890,137.00	100% 0	\$0.00	H	\$0.00			1	0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	36 12					\$0.00 \$0.00				0 \$0.00 NA 0	
Total	Onlydnubic	48					\$0.00	0			0 \$0.00	
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,632,197.09 \$34,833,960.00				\$0.00 \$0.00				0 \$0.00 NA 0	
						П		T				
	WITMER FUNDING, LLC Unavailable		\$20,020,151.06 \$14,313,743.47				\$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		184	\$34,333,894.53	100% 0	\$0.00		\$0.00	0	\$0.00)	0 \$0.00	
	WITMER FUNDING, LLC		\$26,847,059.80				\$0.00				0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 185	\$7,587,634.32 \$34,434,694.12				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31390Y3P1	WITMER FUNDING, LLC	1.46	\$27,865,095.15	n2 9 49/ In	\$0.00	NIA (\$0.00	NIA C	\$0.00	NIA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,827,775.99	6.16% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total		157	\$29,692,871.14	100% 0	\$0.00	H	\$0.00	(\$0.00	1	0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable		\$17,105,863.00 \$16,721,465.93				\$0.00				0 \$0.00 NA 0	
Total	Chavadaoic		\$16,721,465.934 \$33,827,328.93				\$0.00 \$0.00	NA C			0 \$0.00 NA 0	
31390Y3R7	WITMER FUNDING, LLC	120	\$17,314,748.33	51.18% 0	\$0.00	NA (\$0.00	NA	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	110	\$16,516,678.26 \$33,831,426.59	48.82% 0	\$0.00	NA (\$0.00 \$0.00		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	45 18					\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		63					\$0.00	0			0\$0.00	
	WITMER FUNDING, LLC	193					\$0.00				0\$0.00 NA	
Total	Unavailable	35 228	\$5,170,140.69 \$34,102,229.69				\$0.00 \$0.00	NA C			0 \$0.00 NA 0 0 \$0.00 0	
212003/2110	DDC MODTC ACE COMPANY	21					\$0.00	NIA C	\$0.00	П	0 \$0.00 NA 0	
31390Y3U0 Total	RBC MORTGAGE COMPANY	21		100% 0 100% 0			\$0.00 \$0.00	INA C			0 \$0.00	\$0.00 0 \$0.00
31390Y3W6	RBC MORTGAGE COMPANY	20	\$3,510,955.19	100% 0	\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00 NA 0	
Total		20					\$0.00	0	\$0.0		0 \$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	17					\$0.00	NA	\$0.00		0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 18	\$109,800.00 \$3,232,274.44	3.4% 0 100% 0			\$0.00 \$0.00	NA C			0 \$0.00 NA 0 0 \$0.00 0	
31390V3V2	RBC MORTGAGE COMPANY	Q	\$1,611,750.00	100% 0	\$0.00	NΔ	\$0.00	NΔC	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NDC MONTONICE COMPINY	9					\$0.00				0 \$0.00	
31390Y4A3	RBC MORTGAGE COMPANY	10	\$1,659,124.44	100% 0	\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,659,124.44	100% 0	\$0.00		\$0.00	0	\$0.00)	0 \$0.00	\$0.00 0 0 0 0 0
	RBC MORTGAGE COMPANY	21					\$0.00				0 \$0.00 NA 0	
Total	Unavailable	2 23					\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31390Y4C9	RBC MORTGAGE COMPANY	18	\$2,818,550.00	90 23% 0	\$0.00	NAC	\$0.00	NAC	\$0.00) NA	0 \$0.00 NA 0	
	Unavailable	3	\$305,100.00	9.77% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		21					\$0.00				0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	9					\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		10	\$1,466,389.11	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY	13					\$0.00				0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,861,700.00	100% 0	\$0.00	H	\$0.00		\$0.00	1	0 \$0.00 0	\$0.00 0 \$0.00
31390Y4F2 Total	RBC MORTGAGE COMPANY	23 23					\$0.00 \$0.00	NA (0 \$0.00 NA 0	
31390Y4G0 Total	RBC MORTGAGE COMPANY	19 19					\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
	RBC MORTGAGE COMPANY	24					\$0.00				0 \$0.00 NA 0	
Total	AND MORIOROD COMPANI	24					\$0.00 \$0.00				0 \$0.00	\$0.00 0 \$0.00
31390Y4J4	RBC MORTGAGE COMPANY	12	\$1,850,200.00	100% 0	\$0.00	NA(\$0.00	NA (\$0.00) NA	0 \$0.00 NA 0	
Total		12					\$0.00	0	\$0.0		0 \$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	24					\$0.00	NA	\$0.00		0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	\$3,724,959.00	100% 0	\$0.00	H	\$0.00				0 \$0.00 0	
31390Y5W4 Total	HARWOOD STREET FUNDING I, LLC		\$48,917,655.40 \$48,917,655.40				\$0.00 \$0.00				0 \$0.00 NA 0	
										Ш		
31390Y5X2 Total	HARWOOD STREET FUNDING I, LLC		\$39,529,359.08 \$39,529,359.08				\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC	22					\$0.00				0 \$0.00 NA 0	
31390Y5Y0 Total	HARWOOD STREET FUNDING I, LEC	22 22					\$0.00 \$0.00	NA C			0 \$0.00	\$0.00 0 \$0.00
31390Y6A1	HARWOOD STREET FUNDING I, LLC	28	\$1,672,187.40	100% 0	\$0.00	NA	\$0.00	NAI	\$0.00) NA	0 \$0.00 NA 0	
Total	, -	28					\$0.00				0 \$0.00	

31390Y6B9 Total	HARWOOD STREET FUNDING I, LLC	15 15				\rightarrow	0 \$0.00 I	NA 0	\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 P	NΑ
31390Y6C7 Total	HARWOOD STREET FUNDING I, LLC		\$12,810,259.46 \$12,810,259.4 6				\$0.00 I	NA 0 0	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 P	ĪΑ
31390Y6D5 Total	HARWOOD STREET FUNDING I, LLC		\$10,154,843.22 \$10,154,843.22				\$0.00 I	NA 0 0	\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 P	ĪΑ
31390Y6E3 Total	HARWOOD STREET FUNDING I, LLC	103 103					0.00 \$0.00 1	NA 0	\$0.00 \$0.0 0		\$0.00 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 P	ĪΑ
31390Y6F0 Total	HARWOOD STREET FUNDING I, LLC	17 17	. , ,				0 \$0.00 I	NA 0	\$0.00 \$0.0 0		\$0.00 \$ 0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 P	۱A
31390Y6H6 Total	HARWOOD STREET FUNDING I, LLC		\$20,649,978.18 \$20,649,978.18				0 \$0.00 I	NA 0	\$0.00 \$0.0		\$0.00 \$ 0.00	NA 0	\$0.00 NA	0 \$0.00 P	۱A
31390Y6J2 Total	HARWOOD STREET FUNDING I, LLC		\$18,217,499.69 \$18,217,499.69				0 \$0.00 I	NA 0	\$0.00 \$0.0 0		\$0.00 \$ 0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 P	۱A
31390Y6K9 Total	HARWOOD STREET FUNDING I, LLC	24 24					0 \$0.00 I	NA 0	\$0.00 \$0.0 0		\$0.00 \$ 0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 P	۱A
31390YH50	COUNTRYWIDE HOME LOANS, INC. Unavailable	2					0 \$0.00				\$0.00			0 \$0.00 N	
Total		9	, , , , , , , , , , , , , , , , , , , ,				\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0 \$0.00	\exists
31390YH76 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 22	\$1,159,293.34	82.46%	\$0.00	NA (0 \$0.00 I 0 \$0.00 I 0 \$0.00) NA (\$0.00 \$0.00 \$0.00	NA 0		0 \$0.00 P 0 \$0.00 P 0 \$0.00	
31390YJU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2					0 \$0.00 I				\$0.00			0 \$0.00 P	_
Total		8	, , , , , , , , , , , , , , , , , , , ,				\$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	\exists
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14 20 34	\$3,103,092.09	56.99%	\$0.00	NA (0 \$0.00 I 0 \$0.00 I 0 \$0.00) NA (\$0.00 \$0.00 \$0.00			0 \$0.00 P 0 \$0.00 P 0 \$0.00	
31390YM39	FIRST HORIZON HOME LOAN CORPORATION Unavailable	24 22					080.00				\$0.00 \$0.00			0 \$0.00 P 0 \$0.00 P	
Total	FIRST HORIZON HOME LOAN CORPORATION	320	\$8,223,057.37 \$22,601,702.58				080.00	0 A A	\$0.00		\$0.00	0 NA 0	\$0.00 \$0.00 N/	0 \$0.00 0 \$0.00 N	NI A
Total	Unavailable	113		25.51%	\$0.00	NA (\$0.00 I \$0.00 I \$0.00	0 AI) NA (\$0.00 \$0.00 \$0.00	NA 0 0		0 \$0.00 P	
31390YMM7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12					0 \$0.00				\$0.00			0 \$0.00 P	
Total	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,576,692.78 \$2,027,049.59				0 \$0.00	0 IA 0	\$0.00		\$0.00	0 NA 0	\$0.00 \$0.00 N/	0 \$0.00 0 \$0.00 N	
	Unavailable	19 35	\$3,324,007.36	62.12%	\$0.00	NA (\$0.00 I 0 \$0.00 I) NA (\$0.00 \$0.00 \$0.00			0 \$0.00 P	
31390YMP0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11 5					00.00				\$0.00			0 \$0.00 P	
Total		16	\$2,436,692.20	100%	\$0.00		\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0 \$0.00	
31390YMQ8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 7 22	\$688,324.64	32.67%	\$0.00	NA (0 \$0.00 I 0 \$0.00 I 0 \$0.00) NA (\$0.00 \$0.00 \$0.00			0 \$0.00 P 0 \$0.00 P 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	\$0.00	NA (0\$0.00	NA 0	\$0.00) NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	
Total	Unavailable 	7	. , . ,				0 \$0.00 I	NA 0	\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 P	NA H
31390YMS4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 15	\$1,846,550.61	68.79%	\$0.00	NA (0 \$0.00 I 0 \$0.00 I 0 \$0.00) NA (\$0.00 \$0.00 \$0.00			0 \$0.00 P 0 \$0.00 P 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,705,141.00	28.75%	\$0.00	NA (0.00	NA 0	\$0.00) NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	
Total	Unavailable	24 41					0.00\$0.00 0.00	0 0	\$0.00 \$0.0 0		\$0.00 \$0.00	0 0	\$0.00 N A	0 \$0.00 P	NA —
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7 12	\$906,546.75	69.46%	\$0.00	NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00) NA (\$0.00 \$0.00 \$0.00			0 \$0.00 P 0 \$0.00 P 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 30					0 \$0.00				\$0.00			0 \$0.00 N	
Total		69	\$11,623,733.81	100%	\$0.00		\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0 \$0.00	
31390YMX3 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6 10	\$810,300.00	47.51%	\$0.00	NA (0 \$0.00 I 0 \$0.00 I 0 \$0.00) NA (\$0.00 \$0.00 \$0.00			0 \$0.00 P 0 \$0.00 P 0 \$0.00	
31390YMY1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9	4 - 7				0\$0.00				\$0.00			0 \$0.00 N	_
Total		13	\$1,269,103.45	100%	\$0.00		\$0.00	0	\$0.00	D O	\$0.00	0	\$0.00	0 \$0.00	\exists
31390YMZ8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$857,972.20	62.65%	\$0.00	NA	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0) NA (\$0.00 \$0.00 \$0.00			0 \$0.00 P 0 \$0.00 P 0 \$0.00	
	OHIO SAVINGS BANK Unavailable	8 214	\$855,589.55 \$26,933,487.89			NA (0 \$0.00	NA 0) NA (\$0.00	NA 0		0 \$0.00 N	_
Total	onavandore		\$26,933,487.89				\$0.00 I	0 0	\$0.00 \$ 0.0 0		\$0.00 \$0.00	0 0	\$0.00 NA	0 \$0.00	<u>-171</u>

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31390YNY0 Total	Unavailable	_	\$31,161,439.99 \$31,161,439.99				\$0.00 \$ 0.0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
	OHIO SAVINGS BANK	36			\$0.00	NA (\$0.00	NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$99,526,329.73 \$103,449,184.46				\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
	OHIO SAVINGS BANK	1	\$89,922.51				\$0.00				0 \$0.00 NA 0	
Total	Unavailable	55 56				NA (\$0.00 \$0.0 0	NA 0		NA	0 \$0.00 NA 0 0 \$0.00 0	
	OHIO SAVINGS BANK	2					\$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,721,147.84 \$25,900,100.93				\$0.00 \$0.0 0		\$93,031.62 \$93,031.6 2		0 \$0.00 NA 0 0 \$0.00 0	
31390YPM4	OHIO SAVINGS BANK	3					\$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$67,379,156.14 \$68,028,124.23				\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 	
31390YPN2	OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	\$0.00	NA (\$0.00	NA 0		NA	0 \$0.00 NA 0	
Total	Unavailable		\$359,367,196.18 \$364,541,300.26				\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31390YPP7	OHIO SAVINGS BANK	4	\$745,026.93	0.56%			\$0.00		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$132,602,835.82 \$133,347,862.75				\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31390YPW2	Unavailable	8	\$1,053,761.09	100%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,053,761.09	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31390YPX0 Total	Unavailable	15 15					\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	27					\$0.00				0 \$0.00 NA 0	
Total		27					\$0.00			П	0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable	31	\$4,897,971.67	98%	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32					\$0.00			П	0 \$0.00 0	
31390YQS0 Total	Unavailable		\$20,077,846.40 \$20,077,846.40				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31390YQT8	Unavailable	25					\$0.00				0 \$0.00 NA 0	
Total		25					\$0.00				0 \$0.00 0	
31390YR67 Total	Unavailable	20 20					\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
	Unavailable		\$65,387,579.31				\$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$65,387,579.31								0 \$0.00 0	
31390YR83 Total	Unavailable		\$70,770,448.91 \$ 70,770,448.91				\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$12,067,511.98 \$12,067,511.98				\$0.00			_	0 \$0.00 NA 0	
Total 31390YRP5	Unavailable	23				П	\$0.00			ш	0 \$0.00 0 0 \$0.00 NA 0	
Total	Onavanable	23					\$0.00				0 \$0.00 NA 0	
31390YRV2 Total	Unavailable	11 11	\$1,966,545.57 \$1,966,545.57				\$0.00 \$0.0 0				0 \$0.00 NA 0	
31390YRW0	Linwailabla		\$15,625,645.40				\$0.00				0 \$0.00 NA 0	
Total	Chavanuore		\$15,625,645.40				\$0.00				0 \$0.00 0	
31390YRX8 Total	Unavailable	47 47					\$0.00 \$0.0 0				0 \$0.00 NA 0	
	OHIO SAVINGS BANK	30					\$0.00				0 \$0.00 NA 0	
	Unavailable	223	\$33,429,309.56 \$37,645,489.34	88.8%	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390YT57	Unavailable	51	\$7,404,132.23	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51					\$0.00				0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable		\$1,341,179.71 \$11,603,874.61				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		180	\$12,945,054.32	100%	\$0.00		\$0.00	0			0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable	3 179	\$200,062.82 \$12,101,644.01				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$12,301,706.83		\$0.00		\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0\$0.00
	OHIO SAVINGS BANK Unavailable	216	\$1,136,429.76 \$21,473,055.98	94.97%	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$22,609,485.74		\$0.00		\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0\$0.00
31390YTN8 Total	Unavailable		\$13,070,289.09 \$13,070,289.09				\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31390YUD8	Unavailable	18	\$3,296,997.97	100%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					\$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31390YUE6 Total	Unavailable		\$22,330,641.76 \$22,330,641.76				\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31390YUF3	Unavailable		\$44,482,896.84				\$0.00				0 \$0.00 NA 0	
				-	•			-		-		

Total		257	\$44,482,896.84	100% 0	\$0.00	(\$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.	.00
31390YUH9	Unavailable		\$20,199,202.89								\$0.00		\$0.00 N.		
Total		114	\$20,199,202.89	100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.	.00
31390YUJ5	WASHINGTON MUTUAL BANK, FA Unavailable	211	\$151,453.08 \$38,072,098.42								\$0.00		\$0.00 N. \$0.00 N.		
Total	one visuality		\$38,223,551.50				\$0.00		\$0.00		\$0.00	0	\$0.00	0\$0.	
31390YUL0	WASHINGTON MUTUAL BANK, FA	1	\$132,241.09			_	_				\$0.00		\$0.00 N.		
Total	Unavailable	_	\$29,780,598.99 \$29,912,840.08				\$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0. 0 \$0.	
31390YUN6	Thavailabla		\$11,817,766.63								\$0.00		\$0.00 N		
Total	Unavanable		\$11,817,766.63	-			\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.	
31390YV21	WASHINGTON MUTUAL BANK, FA	2	\$292,251.69	74.01% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	4	7 - 7				\$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.	
	WASHINGTON MUTUAL BANK, FA	10									\$0.00		\$0.00 N		
	Unavailable	5	\$710,391.17	41.12% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N.	A 0 \$0.	.00 NA
Total		15	\$1,727,655.59	100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.	.00
31390YV47	WASHINGTON MUTUAL BANK, FA Unavailable	11									\$0.00		\$0.00 N. \$0.00 N.		
Total	o na variable	14					\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.	
31390YVX3	WASHINGTON MUTUAL BANK, FA	9	- / -/								\$0.00		\$0.00 N		
Total	Unavailable	7 16	4-,000,0-01-				\$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0. 0 \$0 .	
	WASHINGTON MUTUAL BANK, FA	35							,		\$0.00		\$0.00 N.		
	Unavailable	20	\$3,200,467.73	36.58% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N.	A 0 \$0.	.00 NA
Total		55					\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.	
31390YVZ8	WASHINGTON MUTUAL BANK, FA Unavailable	39 19									\$0.00		\$0.00 N. \$0.00 N.		
Total		58					\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.	
31390YW20	Unavailable	8									\$0.00		\$0.00 N		
Total		8	\$1,000,500.00	100% 0	\$0.00	- (\$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.	.00
31390YW38	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 4	,								\$0.00 \$0.00		\$0.00 N. \$0.00 N.		
Total	one viduote	5	, , ,				\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.	
31390YW46	Unavailable	9	1 /2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								\$0.00		\$0.00 N.		
Total		9	\$1,021,350.00	100% 0	\$0.00	(\$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.	.00
31390YW87 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$16,703,355.28 \$16,703,355.28				\$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.	
	LEHMAN BROTHERS HOLDINGS, INC.												\$0.00 N.	\top	$\neg \neg$
Total	LEHMAN BROTHERS HOLDINGS, INC.		\$12,150,969.11 \$12,150,969.11				\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	0	\$0.00 N	0 \$0.	
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N.	A 0 \$0.	.00 NA
Total	Unavailable	7	1 - /		\$0.00	NA (NA 0	\$0.00 \$0.0 0	NA (\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.	.00 NA
	T 2-h].								,						
31390YWG9 Total	Unavailable	6					\$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	0 \$0.	
31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	9	\$721,800.00	47.71% 0	\$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00	A 0 \$0.	
31390YWJ3	(T. 21)										\$0.00		\$0.00 N		
Total	Unavailable	16 16					\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	0	\$0.00 N	0 \$0.	
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N.	A 0 \$0.	.00 NA
Total	Unavailable	7	\$719,627.25	68.82% 0	\$0.00	NA (NA 0		NA (\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00		.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	2								П	\$0.00	$\neg \sqcap$	\$0.00 N		
	Unavailable Unavailable	5	\$779,832.52	75.78% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		7	\$1,029,125.54	100% 0	\$0.00	[(\$0.00	0	\$0.00		\$0.00		\$0.00	0 \$0.	.00
31390YWM6	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3									\$0.00		\$0.00 N. \$0.00 N.		
Total	O THE COLUMN TO	7					\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	0	\$0.00 N.	0 \$0.	
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3		41.8% 0	\$0.00						\$0.00		\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	8					\$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00	A 0 \$0. 0 \$0 .	
	BANKUNITED, FEDERAL SAVINGS BANK	1									\$0.00		\$0.00 N		
210001 WQ/	Unavailable	8	\$1,417,450.00	93.1% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N.	A 0 \$0.	.00 NA
Total		9	\$1,522,450.00	100% 0	\$0.00	+	\$0.00	0	\$0.00	1 1	\$0.00	0	\$0.00	0 \$0.	יטט
Total						_		-		\vdash	-				_
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 6		13% 0 87% 0							\$0.00		\$0.00 N. \$0.00 N.		
	BANKUNITED, FEDERAL SAVINGS BANK	_	\$883,250.00	87% 0	\$0.00	NA (NA 0		NA (.00 NA
31390YWR5	BANKUNITED, FEDERAL SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK	6 7	\$883,250.00 \$1,015,250.00 \$504,000.00	87% 0 100% 0 16.8% 0	\$0.00 I \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 N. \$0.00 \$0.00 N.	A 0 \$0. 0 \$0. A 0 \$0.	.00 NA .00
31390YWR5	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7	\$883,250.00 \$1,015,250.00 \$504,000.00 \$2,496,350.00	87% 0 100% 0 16.8% 0 83.2% 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA (NA (\$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.0 0	NA (\$0.00 \$0.00	NA 0 0 NA 0	\$0.00 N. \$0.00	A 0 \$0. 0 \$0. A 0 \$0.	.00 NA .00 .00 NA .00 NA
31390YWR5 Total 31390YWU8 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6 7 4 16	\$883,250.00 \$1,015,250.00 \$504,000.00 \$2,496,350.00 \$3,000,350.00	87% 0 100% 0 16.8% 0 83.2% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 N. \$0.00 S \$0.00 N. \$0.00 N. \$0.00 S	A 0 \$0. O \$0. A 0 \$0. A 0 \$0. O \$0. O \$0.	.00 NA .00
31390YWR5 Total 31390YWU8	BANKUNITED, FEDERAL SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4 16 20	\$883,250.00 \$1,015,250.00 \$504,000.00 \$2,496,350.00 \$3,000,350.00 \$1,169,900.00	87% 0 100% 0 16.8% 0 83.2% 0 100% 0	\$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 N. \$0.00 S. \$0.00 N. \$0.00 N.	A 0 \$0. O \$0. A 0 \$0. A 0 \$0. O \$0. O \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA

31390YWW4	Unavailable	11	4 / /			0 \$0.00 NA			
Total		11					0 \$0.00 0\$0.		0 \$0.00 0 \$0.00
1390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	, ,			0 \$0.00 NA (
otal	Unavailable	11 13					\$0.00 NA 0 \$0.0 \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA
1390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA (0 \$0.00 NA 0 \$0.00 I
otal	Unavailable		\$13,541,262.86 \$34,361,636.32			0 \$0.00 NA	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31390YZ35	WITMER FUNDING, LLC Unavailable		\$15,749,409.38 \$16,683,212.65			0 \$0.00 NA (0 \$0.00 NA (
<u>Fotal</u>		198	\$32,432,622.03	100%	0 \$0.00		\$0.00 0 \$0.0)0 (0 \$0.00 0 \$0.00
31390YZ43	WITMER FUNDING, LLC Unavailable		\$19,555,788.68 \$14,681,167.95			0 \$0.00 NA (
Гotal	Unavanabie		\$34,236,956.63				50.00 NA 0 50.0 50.00 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA (0 \$0.00 NA 0 \$0.00 I
Fotal .	Unavailable	14 67	\$2,445,942.05 \$10,078,844.6 3			0 \$0.00 NA	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31390YZ68	WITMER FUNDING, LLC Unavailable		\$16,599,098.85 \$17,414,338.70			0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.0	00 NA	
Fotal		206	\$34,013,437.55	100%	0 \$0.00	0 \$0.00	\$0.00 0 \$0.0	0 (0 \$0.00 0 \$0.00
31390YZ76	WITMER FUNDING, LLC		\$25,419,069.35			0 \$0.00 NA			
Гotal	Unavailable	44 195	\$8,127,280.76 \$33,546,350.11			0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72 07% (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA (0 \$0.00 NA 0 \$0.00
	Unavailable	56	\$9,571,031.85	27.93%	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.0	00 NA (0 \$0.00 NA 0 \$0.00
Total		197	\$34,269,554.88				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00
31390YZ92	WITMER FUNDING, LLC Unavailable	5 20	4 / /			0 \$0.00 NA (0 \$0.00 NA (
Fotal	e na vanabre	25					\$0.00 0 \$0.0		0 \$0.00 0\$0.00
31390YZV3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,306,014.46	100%	0 \$0.00 NA	0 \$0.00 NA			
Total		11	\$1,306,014.46	100%	0 \$0.00	0 \$0.00	\$0.00 0 \$0.0	0 (0 \$0.00 0 \$0.00
31391A2K4	COUNTRYWIDE HOME LOANS, INC.		\$12,700,944.51			0 \$0.00 NA			
Total	Unavailable		\$25,053,904.88 \$37,754,849.3 9			0 \$0.00 NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
R1391A2M0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,111.00	18 23% (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	00 NA (0 \$0.00 NA 0 \$0.00 I
	Unavailable	18	\$2,570,639.07	81.77%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	00 NA (0 \$0.00 NA 0 \$0.00 I
Total		23	\$3,143,750.07	100%	0 \$0.00	0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 16	\$777,450.00 \$2,332,323.84			0 \$0.00 NA (0 \$0.00 NA (
Total	on vinable	23				0 \$0.00			0 \$0.00 0\$0.00
31391A2P3	COUNTRYWIDE HOME LOANS, INC.	2				0 \$0.00 NA			
Fotal	Unavailable	16 18				0 \$0.00 NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31391A2Q1	Unavailable	10	\$1,098,201.95	100%		0 \$0.00 NA			
Fotal	Unavanable	10					0 \$0.00 NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 D
31391A2T5	COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89% (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.	00 NA (0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	9	\$652,480.64	44.11%	0 \$0.00 NA	0\$0.00NA			
			, , .,						
31391A2U2	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 32				0 \$0.00 NA (0 \$0.00 NA (
Total		58	\$8,697,460.63	100%	0 \$0.00		\$0.00 0 \$0.0	00 (0 \$0.00 0 \$0.00
31391A2V0	COUNTRYWIDE HOME LOANS, INC.	37				0\$0.00 NA	\$0.00 NA 0 \$0.0		
Fotal	Unavailable	63 100	\$9,477,369.74 \$14,506,391.84			0 \$0.00 NA (0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
21301 \ 27479	COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	9 76%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	20 NA (0 \$0.00 NA 0 \$0.00
	Unavailable	77	\$8,931,742.44	91.24%	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00
Total		84	\$9,789,242.44	100%	0 \$0.00	0 \$0.00	\$0.00 0 \$0.0)0 (0 \$0.00 0 \$0.00
31391A2X6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20				0 \$0.00 NA (
Fotal	Unavanabie	20				0 \$0.00	\$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391A3A5	COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14	9.89%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA (0 \$0.00 NA 0 \$0.00
Fotal	Unavailable	15 17	\$1,935,811.46	90.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	00 NA (0 \$0.00 NA 0 \$0.00
			, , , , , , , ,						
31391A3E7	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 80	\$4,410,740.86 \$12,254,209.65	26.47% (73.53% (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (
Гotal			\$16,664,950.51			0 \$0.00			0 \$0.00 0\$0.00
31391A3F4	COUNTRYWIDE HOME LOANS, INC.	37				0 \$0.00 NA			
Total	Unavailable		\$14,804,468.83 \$20,003,621.42			0 \$0.00 NA	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	GOVERNMENDE MONTE Y CANAGO AND								
31391A3G2	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 92	\$8,499,414.84 \$16,504,455.01			0 \$0.00 NA (0 \$0.00 NA (
Total			\$25,003,869.85				\$0.00 0 \$0.0		0 \$0.00 0 \$0.00
31391A3H0	COUNTRYWIDE HOME LOANS, INC.		\$7,892,373.47			0 \$0.00 NA			
٦	Unavailable	64	\$12,114,979.94	60.55%	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.0)0 NA (0 \$0.00 NA 0 \$0.00

Total		114	\$20,007,353.41	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 17					\$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavariable		\$10,012,561.23				\$0.00				0 \$0.00 NA 0	
31391A3K3	COUNTRYWIDE HOME LOANS, INC.	36					\$0.00				0 \$0.00 NA 0	
Total	Unavailable	45 81	\$8,998,259.90 \$15,003,872.52				\$0.00 \$0.0 0			_	0 \$0.00 NA 0 0 \$0.00 	
	COUNTRYWIDE HOME LOANS, INC.	39					\$0.00				0 \$0.00 NA 0	
Total	Unavailable	18 57	\$3,636,779.02 \$10,004,725.13			-	\$0.00 \$0.0 0	-			0 \$0.00 NA 0 0 \$0.00 0	
31391A3P2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,599,689.83	100% (\$0.00	NA	\$0.00) NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$7,599,689.83	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31391A3Q0 Total	COUNTRYWIDE HOME LOANS, INC.		\$21,430,929.51 \$21,430,929.51				\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31391A3R8	COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 NA 0	
	Unavailable	16 19	\$2,291,253.65	87.97%	\$0.00	NA	\$0.00 \$0.0 0)NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,563,083.54				\$0.00			П	0 \$0.00 NA 0	
Total	Unavailable	103	\$19,438,935.75 \$30,002,019.29	64.79%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0)NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	COUNTRYWHILE HOME LOANS INC							Ш			0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$13,170,052.73 \$11,832,994.36	47.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,003,047.09				\$0.00	ш			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 37	\$6,682,967.81	66.83%	\$0.00	NA	\$0.00 \$0.00)NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,000,377.25				\$0.00				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 15					\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		20	\$1,410,550.47	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	
31391A4C0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 19	4 ,				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		27					\$0.00				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 22					\$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Shartandox	53					\$0.00				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 29					\$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Chavanaore	79					\$0.00				0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20					\$0.00			NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 78					\$0.00 \$0.00				0 \$0.00 NA 0	
31391A4L0	COUNTRYWIDE HOME LOANS, INC.	15					\$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavailable	43 58					0 \$0.0 0				0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	14					\$0.00				0 \$0.00 NA 0	
Total	Unavailable	49 63					\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 	
	COUNTRYWIDE HOME LOANS, INC.	8					\$0.00				0 \$0.00 NA 0	
Total	Unavailable	20 28					\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31391A4P1	COUNTRYWIDE HOME LOANS, INC.		\$12,839,172.71				\$0.00				0 \$0.00 NA 0	
Total	Unavailable		\$27,093,937.21 \$39,933,109.92				\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31391A4W6	COUNTRYWIDE HOME LOANS, INC.		\$13,518,364.64									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,799,011.88 \$38,317,376.52				\$0.00 \$0.0 0		\$0.00 \$7 4,359.3 1		0 \$0.00 NA 0 0 \$0.00 0	
31391A4X4	COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	\$0.00	NA(\$0.00) NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	227	\$41,530,228.25 \$58,242,417.25	71.31%	\$0.00	NA	\$0.00 \$0.0 0	NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$14,560,658.00				\$0.00				0 \$0.00 NA 0	
	Unavailable	184	\$34,528,940.91 \$49,089,598.91	70.34%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0)NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	21					\$0.00				0 \$0.00 NA 0	
	Unavailable	27 48	\$3,693,338.32	57.15%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0)NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	43					\$0.00				0 \$0.00 NA 0	
	Unavailable	112	\$11,084,312.57	72.54%	\$92,572.79	NA	\$0.00	NA :	\$92,572.79	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WHILE HOME LOANS THE		\$15,279,909.57				0 \$0.00		\$92,572.79		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$8,301,978.37	97.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	, ,,,				\$0.00				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,689,762.37	78.45%	\$0.00	NA	\$0.00 \$0.00)NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,000,093.37				\$0.00				0 \$0.00 0	\$0.00 0 0 0 0 0
	*					-	-	-	*			

	COUNTRYWIDE HOME LOANS, INC.		\$18,981,524.51				\$0.00				0 \$0.00 N		\$0.00 NA 0	
Total	Unavailable		\$31,019,448.24 \$50,000,972.75				\$0.00 \$0.0 0				\$0.00 N	0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23					\$0.00				\$0.00 N		\$0.00 NA 0 \$	
Total	Unavailable	27 50	\$5,904,833.90 \$10,005,081.45				\$0.00 \$0.0 0		-		\$0.00 N	0	\$0.00 NA 0 \$	0.00 NA
31391A5K1	COUNTRYWIDE HOME LOANS, INC.	53					\$0.00				\$0.00 N		\$0.00 NA 0	0.00 NA
Total	Unavailable		\$11,136,809.04 \$20,001,160.00				\$0.00 \$0.0 0			NA (\$0.00 N	(A 0 0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA 60.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,295,714.22				\$0.00				\$0.00 N		\$0.00 NA 0	
Total	Unavailable	44 124	\$7,705,397.79 \$20,001,112.01				\$0.00 \$0.0 0				\$0.00 N	IA 0 0	\$0.00 NA 0 \$	0.00 NA 60.00
31391A5W5	Unavailable	7	, , , , , , ,			NA (\$0.00		\$0.00	NA (0\$0.00 N		\$0.00 NA 0	
Total		7	\$441,194.75	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	60.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 86	4 / - /				\$0.00 \$0.00				\$0.00 N		\$0.00 NA 0 \$	
Total		141	\$6,257,444.65	100%	\$0.00	(\$0.00		\$0.00		\$0.00	0	\$0.00	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 173	\$2,456,139.93 \$10,697,329.07				\$0.00 \$0.00				\$0.00 N		\$0.00 NA 0 \$	
Total			\$13,153,469.00				\$0.00		\$80,263.63		\$0.00	0		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 59	4				\$0.00 \$0.00				\$0.00 N		\$0.00 NA 0 \$	
Total		66					\$0.00				\$0.00	0		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 31					\$0.00				\$0.00 N		\$0.00 NA 0 \$	
Total		36					\$0.00				\$0.00 N	0		0.00 NA
31391A6C8	COUNTRYWIDE HOME LOANS, INC. Unavailable	8					\$0.00				0\$0.00 N		\$0.00 NA 0 \$	
Total	United and United	56					\$0.00 \$0.0 0				\$0.00 N	0		60.00 NA
31391A6D6	COUNTRYWIDE HOME LOANS, INC.	6	1-)				\$0.00				\$0.00 N		\$0.00 NA 0 \$	
Total	Unavailable	26 32	. , ,				\$0.00 \$0.0 0				\$0.00 N	0	\$0.00 NA 0 \$	0.00 NA
31391A6H7	COUNTRYWIDE HOME LOANS, INC.	128	4-7 7				\$0.00				\$0.00 N		\$0.00 NA 0	
Total	Unavailable	142 270	\$9,345,187.78 \$17,732,774.78				\$0.00 \$0.0 0				\$0.00 N	(A 0 0	\$0.00 NA 0 \$	60.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,115,846.00				\$0.00				\$0.00 N		\$0.00 NA 0	
Total	Unavailable	37 122	\$5,841,967.47 \$15,957,813.47				\$0.00 \$0.0 0				\$0.00 N	(A 0 	\$0.00 NA 0 \$	60.00 NA 60.00
	COUNTRYWIDE HOME LOANS, INC.		\$15,795,296.21				\$0.00				\$0.00 N		\$0.00 NA 0	
Total	Unavailable		\$4,355,109.55 \$20,150,405.76			-	\$0.00 \$0.0 0	-		-	\$0.00 N	IA 0 0	\$0.00 NA 0 \$	50.00 NA 50.00
	COUNTRYWIDE HOME LOANS, INC.	42					\$0.00				\$0.00 N		\$0.00 NA 0	
Total	Unavailable		\$11,140,433.90 \$17,321,521.90				\$0.00 \$0.0 0				\$0.00 N	IA 0 0	\$0.00 NA 0 \$	50.00 NA 50.00
31391A6R5	COUNTRYWIDE HOME LOANS, INC.		\$16,222,393.94				\$0.00				\$0.00 N		\$0.00 NA 0	
Total	Unavailable		\$22,270,167.03 \$38,492,560.97				\$0.00 \$0.0 0		\$53,032.81 \$ 53,032.81		\$0.00 N	IA 0 0	\$0.00 NA 0 \$	50.00 NA 50.00
	COUNTRYWIDE HOME LOANS, INC.		\$48,780,773.31				\$0.00				\$0.00 N		\$0.00 NA 0	
Total	Unavailable		\$56,019,331.77 \$104,800,105.08				\$0.00 \$0.0 0				\$0.00 N	IA 0 0	\$0.00 NA 0 \$	50.00 NA 50.00
	COUNTRYWIDE HOME LOANS, INC.		\$43,014,028.15				\$0.00				\$0.00 N		\$0.00 NA 0	
Total	Unavailable		\$61,905,382.20 \$104,919,410.35				\$0.00 \$0.0 0				\$0.00 N	0	\$0.00 NA 0 \$	50.00 NA 50.00
	COUNTRYWIDE HOME LOANS, INC.	29					\$0.00				\$0.00 N		\$0.00 NA 0	
Total	Unavailable	61 90	\$8,152,955.34 \$12,178,497.34				\$0.00 \$0.0 0				\$0.00 N	IA 0 0	\$0.00 NA 0 \$	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	43					\$0.00)\$0.00 N		\$0.00 NA 0	
Total	Unavailable		\$12,386,779.15 \$17,932,014.15				\$0.00 \$0.0 0		\$0.00		\$0.00 N	0	\$0.00 NA 0 \$	0.00 NA 60.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,609,134.00				\$0.00		\$0.00)\$0.00 N		\$0.00 NA 0	
Total	Unavailable		\$21,300,012.07 \$35,909,146.07				\$0.00 \$0.0 0				\$0.00 N	IA 0	\$0.00 NA 0 \$	0.00 NA 0.00
31391A6X2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,137,241.00	28.66%						NA (0 \$0.00 N	IA 0	\$0.00 NA 0	50.00 NA
	Unavailable	27 39	\$5,319,869.39	71.34%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 N		\$0.00 NA 0	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.		\$32,292,260.51				\$0.00				\$0.00 N		\$0.00 NA 0 \$	
	Unavailable	197	\$37,907,537.26 \$70,199,797.77	54%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 N		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	36					\$0.00				\$0.00 N		\$0.00 NA 0 \$	
	Unavailable	66		63.79%	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA (\$0.00 N \$0.00 N		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$16,059,862.00								\$0.00 N		\$0.00 NA 0 \$	
	Unavailable	75	\$13,940,245.96 \$30,000,107.96	46.47%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	\$0.00	NA (0 \$0.00 N 0 \$0.00		\$0.00 NA 0	60.00 NA 60.00
	COUNTRYWIDE HOME LOANS, INC.						\$0.00							
31391A7G8	COUNTRY WIDE HOWE LUAINS, INC.	82	\$13,579,898.47	 43.20%	y \$0.00	INAI(η ο υ.υ(INAI(\$0.00	INA (\$0.00 N	AU	\$0.00 NA 0	NA UUU.U

Total	Unavailable	_	\$16,425,360.24 \$30,005,258.71				0 \$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
31391A7H6	COUNTRY WIDE HOME LOANS, INC.	45	\$7,772,044.00	38.85%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,231,059.36 \$20,003,103.36		\$0.00	NA	0\$0.00 NA		0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	46					0 \$0.00 NA			0 \$0.00 NA 0	
	Unavailable	20	\$3,133,189.91	31.33%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	, .,,					0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 11					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		53	\$10,003,048.56	100%	\$0.00	H	0 \$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 51	1 / 12/ 22/2				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		98	\$15,830,567.94					0 \$0.0		0 \$0.00 0	
31391AB24 Total	Unavailable	11 11	4 / /				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
	Lagrailabla		\$15,055,159.41							0 \$0.00 NA 0	
31391AB32 Total	Unavailable		\$15,055,159.41 \$15,055,159.41				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 NA 0	
	Unavailable	40	1.,,				0 \$0.00 NA			0 \$0.00 NA 0	
Total		40	, , , , ,					0 \$0.0		0 \$0.00 0	
31391AB65 Total	Unavailable	9 9					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
31391AB73	Unavailable	56	\$9,187,048.92	100% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56						0 \$0.0		0 \$0.00 0	
31391AB81 Total	Unavailable	29 29					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
	Lagrailabla	6					0 \$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable	6						0 \$0.0		0 \$0.00 0	
	AMBOY NATIONAL BANK		\$28,347,643.23				0 \$0.00 NA			0 \$0.00 NA 0	
Total		168	\$28,347,643.23					0 \$0.0		0 \$0.00 0	
31391ABM0 Total	Unavailable	51 51					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
31391ABP3	Unavailable	22	\$3,269,287.73	100% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$3,269,287.73				0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31391ABQ1 Total	Unavailable		\$16,266,034.20 \$16,266,034.20				0\$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391ABR9	Lagrailabla		\$9,721,323.33				0 \$0.00 NA			0 \$0.00 NA 0	
Total	Unavanable		\$9,721,323.33			-		0 \$0.0	$\overline{}$	0 \$0.00 NA 0	
	Unavailable	13					0 \$0.00 NA			0 \$0.00 NA 0	
Total		13						0 \$0.0		0 \$0.00 0	
31391ABT5 Total	Unavailable	24 24					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
31391ABU2	Unavailable	7	4 / - /				0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	
Total		7	\$1,191,276.01	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00 0	
31391ABV0 Total	Unavailable	18 18					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
31391ABW8	Unavailable	202	\$37,061,073.08	100% 0	\$0.00		0 \$0.00 NA			0 \$0.00 NA 0	
Total			\$37,061,073.08				0 \$0.00	0 \$0.0		0 \$0.00 0	
31391ABX6 Total	Unavailable		\$22,610,786.36 \$22,610,786.36				0\$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	
31391ABY4	Laurilahla	35					-			0 \$0.00 NA 0	
Total	Unavanable	35						0 \$0.0		0 \$0.00 NA 0	
	Unavailable	13					0 \$0.00 NA			0 \$0.00 NA 0	
Total		13	, , ,					0 \$0.0		0 \$0.00 0	
	RBMG INC. Unavailable	2 21	\$2,936,600.00	88.94%	\$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		23	\$3,301,600.00	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	RBMG INC. Unavailable	1 52	4 . /				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		53						0 \$0.0		0 \$0.00 0	
	RBMG INC. Unavailable	1 20	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Onavandut	20 21						0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	10					0 \$0.00 NA			0 \$0.00 NA 0	
Total		10			,			0 \$0.0		0 \$0.00 0	
31391AC72 Total	Unavailable		\$10,527,906.79 \$10,527,906.79				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
	RBMG INC.	2					0 \$0.00 NA			0 \$0.00 NA 0	
	Unavailable	18 20	\$3,212,961.29	90.13%	\$0.00	NA	0 \$0.00 NA		0 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
10(01	!		ψυ,υυ4,υ01.29	100/0	, au.uu	Ш'	υμυ.υυ	<u>√ </u> ⊅0.0	.0	υ _ψ ο.υυ 0	φυ.υυ υρου.υυ

											Ц			Ш
31391ACA5 Total	Unavailable	36 36			_		0 \$0.00 NA 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391ACB3	Unavailable	15	\$2,338,939.82	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0	00 NA	0 \$0.00 N.	A 0	\$0.00 NA	0 \$0.00	NA
Total		15	\$2,338,939.82	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.00	扫
31391ACD9	Unavailable	62 62					0 \$0.00 NA			0 \$0.00 N.	A 0	\$0.00 NA \$0.00		
Total			\$4,200,756.72				0 \$0.00			0 \$0.00			0 \$0.00	П
31391ACE7 Total	Unavailable	127 127	\$8,046,343.58 \$8,046,343.58				0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391ACF4	Tinavailable	7	\$1,442,520.16	100%	0 \$0.00	NA	0 \$0.00 Nz	NO 80	00 NA	0 \$0.00 N.	A 0	\$0.00 NA	0.80.00) NA
Total	o navamore	7	\$1,442,520.16				0 \$0.00			0 \$0.00	0		0 \$0.00	
31391ACG2	Unavailable	26					0 \$0.00 N			0 \$0.00 N		\$0.00 NA		
Total		26					0 \$0.00	0 \$0	00	0 \$0.00	0	\$0.00	0 \$0.00	Н
31391ACJ6 Total	Unavailable	43 43					0 \$0.00 Nz 0 \$0.00	0 \$0 0 \$0		0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391ACK3	I Inavailable	26					0 \$0.00 NA			0 \$0.00 N.	A 0	\$0.00 NA		
Total	Onevandor	26					0 \$0.00	0 \$0		0 \$0.00	0		0 \$0.00	
31391ACN7	Unavailable	24	. , ,				0 \$0.00 N			0 \$0.00 N		\$0.00 NA		
Total		24	\$4,071,438.76	100%	0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0	\$0.00	0 \$0.00	Н
31391ACQ0	RBMG INC. Unavailable	1 9	\$160,000.00 \$1,374,900.00				0 \$0.00 N 0 \$0.00 N			0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA \$0.00 NA		
Total		10					0 \$0.00			0 \$0.00	0		0 \$0.00	
31391ACR8		1	\$272,000.00				0 \$0.00 NA			0 \$0.00 N		\$0.00 NA		
Total	Unavailable	40 41	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391ACT4	Unavailable	10	\$1,565,600.00	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0	00 NA	0 \$0.00 N.		\$0.00 NA	0 \$0.00) NA
Total		10	\$1,565,600.00	100%	0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0	\$0.00	0 \$0.00	\blacksquare
31391ACU1	RBMG INC. Unavailable	38	\$300,000.00 \$4,917,831.68		0 \$0.00	NΑ NΔ	0 \$0.00 NA	A 0 \$0		0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA \$0.00 NA		
Total	Chavanable	39					0 \$0.00	0 \$0.		0 \$0.00	0		0 \$0.00	
31391ACV9	Unavailable	18					0 \$0.00 Nz			0 \$0.00 N		\$0.00 NA		
Total		18	\$1,685,850.00	100%	0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0	\$0.00	0 \$0.00	+
31391ACW7 Total	Unavailable	13 13					0 \$0.00 NA 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391ACX5	I Inavailable	20					0 \$0.00 N			0 \$0.00 N.		\$0.00 NA		
Total	o navanao c	20					0 \$0.00	0 \$0		0 \$0.00	0		0 \$0.00	
31391ACY3		1	\$275,000.00				0 \$0.00 NA			0 \$0.00 N		\$0.00 NA		
Total	Unavailable		\$16,225,306.27 \$16,500,306.27				0 \$0.00 NA 0 \$0.00			0 \$0.00 N. 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391AD22	Unavailable	14	\$1,731,185.52	100%	0 \$0.00	NA	0 \$0.00 Nz	A 0 \$0	00 NA	0 \$0.00 N.	A 0	\$0.00 NA	0 \$0.00	NA
Total		14	\$1,731,185.52	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.00	╬
31391AD30 Total	Unavailable	12 12					0 \$0.00 NA	A 0 \$0 0 \$0		0 \$0.00 N.	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391AD48	DDMC INC					П	0 \$0.00 NA			0 \$0.00 N.		\$0.00 NA		
	Unavailable	1 44		96.99%	0 \$0.00	NΑ	0 \$0.00 Nz	A 0 \$0	00 NA	0 \$0.00 N.	A 0	\$0.00 NA	0 \$0.00	NA
Total		45	\$7,530,932.00	100%			0 \$0.00			0 \$0.00	0		0 \$0.00	
31391AD55 Total	Unavailable	21 21					0 \$0.00 Nz 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391AD63	Unavailable	50					0 \$0.00 N			0 \$0.00 N.		\$0.00 NA		
Total	G HEVEL MARKET	50					0 \$0.00			0 \$0.00	0		0 \$0.00	
31391AD71		2	\$365,000.00				0 \$0.00 NA			0 \$0.00 N	A 0	\$0.00 NA		
Total	Unavailable		\$20,457,901.00 \$20,822,901.00				0 \$0.00 NA 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391AD89	Unavailable	25					0 \$0.00 NA			0 \$0.00 N.		\$0.00 NA		
Total		25	\$2,732,964.00	100%			0 \$0.00	0 \$0		0 \$0.00	0		0 \$0.00	
31391AD97 Total	Unavailable	40 40					0 \$0.00 NA			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391ADA4	Unavailable	11								0 \$0.00 N		\$0.00 NA		
Total	Onavaliduic	11					0 \$0.00 NA 0 \$0.00			0 \$0.00 N. 0 \$0.00	0 0		0 \$0.00	
31391ADB2		1	\$39,000.00				0 \$0.00 N			0 \$0.00 N		\$0.00 NA		
Total	Unavailable	32 33					0 \$0.00 NA 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391ADD8	Unavailable	27					0 \$0.00 N			0 \$0.00 N.		\$0.00 NA		
Total		27					0 \$0.00	0 \$0		0 \$0.00	0		0 \$0.00	
31391ADE6	Unavailable	19	. , ,			_	0 \$0.00 NA			0 \$0.00 N		\$0.00 NA		
Total		19					0 \$0.00	0 \$0	$\neg \neg$	0 \$0.00	0		0 \$0.00	
31391ADF3 Total	Unavailable	45 45					0 \$0.00 NA 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391ADG1	RBMG INC.	1	\$154,000.00				0 \$0.00 NA			0 \$0.00 N		\$0.00 NA		
	Unavailable	12					0 \$0.00 N			0 \$0.00 N		\$0.00 NA		

Total		13	\$2,157,650.00	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31391ADH9 Total	Unavailable	18 18					0 \$0.00 N	A 0	\$0.00 I	NA 0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA
	RBMG INC. Unavailable	83	\$680,500.00 \$15,451,423.88				0 \$0.00 N 0 \$0.00 N			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	o navanao.		\$16,131,923.88				0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00
31391ADK2	RBMG INC.	1	\$194,000.00	3.87%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	Unavailable	30					0 \$0.00 N			NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total		31					0 \$0.00	0		0 \$0.00		\$0.00	0 \$0.00
31391ADM8 Total	Unavailable	46 46	4-7 /				0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 I	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	2.00												
31391ADN6 Total	Unavailable	55 55					0 \$0.00 N 0 \$0.00	A 0	\$0.00 I	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31391ADP1	Thavailable	21	\$2,997,558.58	100% (0 00	NΑ	0 \$0.00 N	A 0	100.02	NA 0 \$0.00	NAO	\$0.00 NA	0 \$0.00 NA
Total	Onevendore	21					0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00
31391ADQ9	Unavailable	10	\$1,229,566.09	100% (\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total		10					0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00
31391ADS5	RBMG INC.	1	\$135,000.00	3.12%			0\$0.00 N		\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	22 23					0 \$0.00 N 0 \$0.00	A 0	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
			, ,,										
31391ADT3	RBMG INC. Unavailable	153	\$351,900.00 \$28,911,064.02				0 \$0.00 N 0 \$0.00 N			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total			\$29,262,964.02				0 \$0.00	0	\$0.00	0 \$0.00	0		0 \$0.00
31391ADU0	Unavailable	18					0 \$0.00 N			NA 0 \$0.00			0 \$0.00 NA
Total		18	\$1,261,900.00	100%	\$0.00	\dashv	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31391ADV8	Unavailable	19					0 \$0.00 N			NA 0 \$0.00			0 \$0.00 NA
Total		19					0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00
31391ADW6 Total	Unavailable	38 38					0 \$0.00 N 0 \$0.00	A 0	\$0.00 I	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
								Ш					
31391ADX4 Total	Unavailable		\$12,757,537.96 \$12,757,537.96				0 \$0.00 N 0 \$0.00	A 0 0	\$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31391ADY2	I Inavailable	11	\$1,543,864.42	100% (\$0.00	NΔ	0 \$0.00 N	Δ 0	100.02	NA 0 \$0.00	NΔO	\$0.00 N A	0 \$0.00 NA
Total	Onevendore	11					0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00
31391AE21	HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100% (\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total		48	\$7,307,301.25	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0\$0.00
	HARWOOD STREET FUNDING I, LLC		\$51,898,692.45				0 \$0.00 N			NA 0 \$0.00			0\$0.00 NA
Total		354	\$51,898,692.45	100%	\$0.00	H	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31391AEA3 Total	Unavailable	14 14	\$1,687,185.80 \$1,687,185.80				0 \$0.00 N	A 0	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA
	RBMG INC. Unavailable	1 29					0 \$0.00 N 0 \$0.00 N			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		30	\$4,602,340.00	100%			0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0\$0.00
31391AEC9	Unavailable		\$12,266,595.00				0\$0.00 N			NA 0 \$0.00			0\$0.00 NA
Total		85	\$12,266,595.00	100%	\$0.00	H	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31391AED7 Total	Unavailable	36 36					0 \$0.00 N	A 0	\$0.00 I	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
31391AEE5 Total	Unavailable	13 13					0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA
	Tinavailable	14					0 \$0.00 N			NA 0 \$0.00			0 \$0.00 NA
31391AEF2 Total	Unavailable	14 14					0 \$0.00 N	0	\$0.00 I	0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA
31391AEZ8	HARWOOD STREET FUNDING I, LLC	68	\$8,382,257.70	100%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00lN	0 \$0.00 NA
Total	7	68					0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	11					0 \$0.00 N			NA 0 \$0.00			0 \$0.00 NA
Total	Unavailable	40 51				-	0 \$0.00 N	A 0	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA
	UNITATE OF THE STA												
	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 13					0 \$0.00 N 0 \$0.00 N			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		28	\$3,500,267.90	100%	\$0.00	H	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	12					0 \$0.00 N			NA 0 \$0.00			0\$0.00 NA
Total	Unavailable	10 22	4 / -/				0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 I	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	3					0 \$0.00 N			NA 0 \$0.00			0 \$0.00 NA
	Unavailable	11	\$1,937,171.14	87.83%	\$0.00	NA (0\$0.00 N	A 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total		14	\$2,205,671.14	100%	\$0.00	H	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	1 ,				0 \$0.00 N			NA 0 \$0.00			0 \$0.00 NA
Total	Unavailable	25 32					0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 1 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31391AGX1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,004,350.00	47.53%	\$0.00	NA	0 \$0.00 N	Alol	\$0.00	NA 0 \$0.00	NAIN	\$0.00 N 4	0 \$0.00 NA
	Unavailable	8	\$1,108,650.00	52.47%	\$0.00	NA (0\$0.00 N	A 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total		17	\$2,113,000.00	100%	\$0.00	H	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
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31391AGY9	UNIVERSAL MORTGAGE CORPORATION	3	, -,				0 \$0.00				0 \$0.0				0 \$0.00	
Total	Unavailable	15 18					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31391AGZ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00				0 \$0.00	NA			0 \$0.0				0 \$0.00	
Total	Unavailable	17 27	\$2,542,500.00 \$3,681,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31391AHA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA	0\$0.00) NA
Total	Unavailable	1 13	\$171,200.00 \$1,230,727.37			_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME															\blacksquare
31391AHB8	MORTGAGE Unavailable	34	\$4,984,800.00 \$956,534.87			\Box	0 \$0.00 0 \$0.00	-			0 \$0.0				0 \$0.00	\perp
Total		40					0 \$0.00		0 \$0.00	$\overline{}$	0 \$0.0	_	0 \$0.0		0 \$0.00	
31391AHC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$948,393.84	88.36%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.00	ONA
Total	Unavailable	2 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31391AHD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$2,707,149.89	91.55%	0 \$0.00	NΑ	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.00	0 NA
	MORTGAGE Unavailable	1	\$250,000.00	8.45%	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	-	0 \$0.0		0 \$0.0	00 NA	0 \$0.00	0 NA
Total	DON'H AD MODTC ACE, INC. DDA DON'H AD HOME	23	\$2,957,149.89				0 \$0.00	П	0 \$0.00		0 \$0.0		0 \$0.0	00	0 \$0.00	
31391AHE2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17 17	\$1,691,543.26 \$1,691,543.26			\Box	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00	\perp
	POPULAR MORTGAGE, INC. DBA POPULAR HOME							П			0 \$0.0					\blacksquare
31391AHF9	MORTGAGE Unavailable	18	\$2,248,100.00 \$176,000.00				0 \$0.00 0 \$0.00				0 \$0.0				0 \$0.00	
Total		19	\$2,424,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	\exists	0 \$0.0		0 \$0.0	00	0 \$0.00	
31391AHG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,667,930.00				0 \$0.00				0 \$0.0				0 \$0.00	
Total	Unavailable	18	\$350,000.00 \$2,017,930.00				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	
31391AHH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.00	DNA
Total	Unavailable	10 31	\$1,663,150.93 \$4,551,618.23				0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME					П		П						\perp		Ħ
31391AHJ1 Total	MORTGAGE	15 15	\$1,857,990.00 \$1,857,990.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0		0 \$0.00	
31391AHK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$872,125.00	76.09%	0 \$0.00	NΑ	0 \$0.00) NA	\$0.00	NA	0 \$0.0) NA	0 \$0.0	00 N.A	0 \$0.00	ONA
	MORTGAGE Unavailable	3	\$274,090.00	23.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.00	0 NA
Total		9	\$1,146,215.00	100%	0 \$0.00	H	0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.0)	0 \$0.0	00	0 \$0.00	
31391AHL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14	\$1,434,796.95 \$100.000.00			ш	0 \$0.00 0 \$0.00	\perp			0 \$0.00 0 \$0.00				0 \$0.00	\perp
Total	Unavariable	15	4 ,			_	0 \$0.00		0 \$0.00	-	0 \$0.0		0 \$0.0		0 \$0.00	
31391AHM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.00	ONA
Total	Unavailable	1 27	\$146,841.94 \$3,360,422.6 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00	
31391AHN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,519,900.00	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0) NA	0 \$0.0	00 N.A	0 \$0.00	ONA
Total	MORTGAGE	15					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31391AHP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,249,088.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.00	DNA
Total	WORTGAGE	11	\$1,249,088.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	D	0 \$0.0	00	0\$0.00	5
31391AHQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.00	ONA
Total	Unavailable	1 9	\$275,000.00 \$1,139,454.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31391AHR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,394,100.00	95.47%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA	0 \$0.00	0 NA
	MORTGAGE Unavailable	1	\$66,171.68	4.53%	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	ΝA	0 \$0.0	NA	0 \$0.0	00 NA	0\$0.00	0 NA
Total	DODIN AD MODICAGE ING DRA POSTE A VICE	12	\$1,460,271.68				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31391AHS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	5 4	\$582,440.00 \$477,593.50			\perp	0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00	
Total	- Caracacacacacacacacacacacacacacacacacaca	9					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	9	\$280,482.00 \$1,079,849.86				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	_	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	
31391AHU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,433,050.00	100%	0 \$0.00	NΔ	0 \$0.00) NA	0 \$0.00	NΔ	0 \$0.0) N A	0 \$0.0	00 N A	0\$0.00	O NA
Total	MORTGAGE	15				\Box	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31391AHV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.00) NA
Total	PACAGOAGE	10	\$1,798,880.00	100%	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	00	0\$0.00	ച
31391AJX8	SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0 \$0.00	ΝA	0\$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA	0\$0.00	NA

Total	Unavailable	36 47	\$4,028,615.22 \$4,952,676.34				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
31391AL23	RBC MORTGAGE COMPANY	15					\$0.00				0 \$0.00			0 \$0.00 NA
Total		15	\$2,793,000.00	100% 0	\$0.00		\$0.00	0	\$0.0	0	0 \$0.00	0		0 \$0.00
31391AL31 Total	RBC MORTGAGE COMPANY	10 10					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
31391AL49	RBC MORTGAGE COMPANY	18	\$3,709,650.00	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.0) NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total		18	\$3,709,650.00	100% 0	\$0.00	H	\$0.00	0	\$0.0	D	0 \$0.00	0	\$0.00	0 \$0.00
31391AL72 Total	RBC MORTGAGE COMPANY	28 28					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	24					\$0.00				0 \$0.00			0 \$0.00 NA
Total		24					\$0.00	0			0 \$0.00	0	\$0.00	0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	15 1					\$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		16					\$0.00	0			0 \$0.00	0		0 \$0.00
31391ALN7 Total	RBC MORTGAGE COMPANY	9 9					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	10					\$0.00	丁		Ш	0 \$0.00			0 \$0.00 NA
Total	MONTONION GOMENTEVI	10					\$0.00	0			0 \$0.00	0		0 \$0.00
31391ALQ0 Total	RBC MORTGAGE COMPANY	7 7	, , ,				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	24					\$0.00				0 \$0.00			0 \$0.00 NA
Total	MONTONIOS COMPANT	24					\$0.00	0			0 \$0.00 0 \$0.00	0 0		0 \$0.00 NA
31391ALX5 Total	RBC MORTGAGE COMPANY	8					\$0.00 \$ 0.00	NA 0			0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	7	\$1,456,200.00				\$0.00				0 \$0.00			0 \$0.00 NA
Total	RBC MURIGAGE COMPAN I	7					\$0.00	0			0 \$0.00	0		0 \$0.00 NA
	RBC MORTGAGE COMPANY	24					\$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	4 - 7				\$0.00	0			0 \$0.00	0		0 \$0.00 NA
	RBC MORTGAGE COMPANY	40	4 - 7 7				\$0.00				0 \$0.00			0 \$0.00 NA
Total	Unavailable	2 42	1 /				\$0.00 \$0.00	NA U			0 \$0.00 0 \$0.00	0 0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	27					\$0.00				0 \$0.00			0 \$0.00 NA
Total	Unavailable	28					\$0.00 \$0.00	NA U			0 \$0.00 0 \$0.00	0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY		\$4,718,050.00		\$0.00	NA (\$0.00	NA 0	\$0.0		0 \$0.00		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	29					\$0.00 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	31					\$0.00				0 \$0.00			0 \$0.00 NA
Total	Unavailable	33					\$0.00 \$0.00	NA U			0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	10					\$0.00				0 \$0.00			0 \$0.00 NA
Total	Unavailable	1 11					\$0.00 \$0.00	NA U			0 \$0.00 0 \$0.00	0 0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	17					\$0.00				0 \$0.00			0 \$0.00 NA
Total	Unavailable	2 19					\$0.00 \$0.00	NA U			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	29					\$0.00				0 \$0.00			0 \$0.00 NA
Total	DDC MODUCA CL COMDANY	29					\$0.00	DIA C		\Box	0 \$0.00	0		0 \$0.00
Total	RBC MORTGAGE COMPANY	17 17					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	12					\$0.00				0 \$0.00			0 \$0.00 NA
Total	DDC MODEC ACE COMPANY	12					\$0.00	NIA C		ш	0 \$0.00	0 NA 0		0 \$0.00
Total	RBC MORTGAGE COMPANY	28 28					\$0.00 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	26					\$0.00				0 \$0.00			0 \$0.00 NA
Total	Unavailable	27	1 /				\$0.00 \$0.00				0 \$0.00 0 \$0.00	0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	11					\$0.00				0 \$0.00			0 \$0.00 NA
Total	Unavailable	1 12	4 11/11/11				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31391AMU0 Total	RBC MORTGAGE COMPANY	18					\$0.00 \$0.00				0 \$0.00 0 \$0.00	${}=$		0 \$0.00 NA 0 \$0.00
	DDC MODTC ACE COMPANY	18						NIA C		П		0 N A O		
Total	RBC MORTGAGE COMPANY	19 19					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	43					\$0.00				0 \$0.00			0 \$0.00 NA
Total	DOC MODIFICACIONES	43					\$0.00	0			0 \$0.00			0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	32	\$140,000.00	2.26% 0	\$0.00	NA	\$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		33	\$6,196,900.00	100% 0	\$0.00	Щ	\$0.00	[0	\$0.0	V	0 \$0.00	0	\$0.00	0 \$0.00

	RBC MORTGAGE COMPANY	8					\$0.00				0 \$0.00 N <i>A</i>			\$0.00 NA
Total		8	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00			П	0 \$0.00	0 \$0.0		\$0.00
	UNION PLANTERS BANK NA Unavailable	32 45					\$0.00 \$0.00				0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA
Total		77	\$10,033,918.07	100%	\$0.00		\$0.00	0	\$0.00	D O	\$0.00	0 \$0.0	0 (\$0.00
	UNION PLANTERS BANK NA Unavailable	24 37			\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 NA			\$0.00 NA \$0.00 NA
Total	Gravinasi		\$14,933,456.83				\$0.00	0			\$0.00	0 \$0.0		\$0.00
	UNION PLANTERS BANK NA	24					\$0.00				0\$0.00 NA			\$0.00 NA
Total	Unavailable	52 76					\$0.00 \$0.00				0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.0		\$0.00 NA \$0.00
31391ANE5	UNION PLANTERS BANK NA	13					\$0.00				0 \$0.00 NA			\$0.00 NA
Total	Unavailable	28 41					\$0.00 \$0.00				\$0.00 NA 0 \$0.00	\$0.0 \$0.0		\$0.00 NA \$0.00
31391ANF2	UNION PLANTERS BANK NA	42	\$4,039,526.58	44 81% (\$0.00	NA	\$0.00	NA 0	\$0.00) NA	0 \$0.00 NA	NO \$0.0	O NA C	\$0.00 NA
	Unavailable	51 93	\$4,975,170.07	55.19%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA		0 NA (\$0.00 NA \$0.00
	TINION DI ANTIDIO DANIVAVA									П				
	UNION PLANTERS BANK NA Unavailable	18 24	\$5,251,199.61	53.27%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	A 0 \$0.0	0NA	\$0.00 NA \$0.00 NA
Total		42	\$9,858,046.39	100%			\$0.00				\$0.00	0 \$0.0	\vdash	\$0.00
	UNION PLANTERS BANK NA Unavailable	11 27					\$0.00 \$0.00				0 \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA
Total		38	\$9,899,547.95	100%	\$0.00		\$0.00	0	\$0.0	D C	\$0.00	0 \$0.0	0 (\$0.00
	UNION PLANTERS BANK NA Unavailable	11 23					\$0.00				0 \$0.00 NA			\$0.00 NA \$0.00 NA
Total	Onevered	34					\$0.00 0 \$0.00				0 \$0.00 NA	0 \$0.0		\$0.00 NA
	UNION PLANTERS BANK NA	21					\$0.00				0 \$0.00 NA	A 0 \$0.0	ONA C	\$0.00 NA
Total	Unavailable	41 62	\$7,111,795.21 \$10,035,730.73				\$0.00 \$0.00				0 \$0.00 N <i>A</i>	(A) \$0.0 (O) \$0.0		\$0.00 NA \$0.00
31391ANM7	UNION PLANTERS BANK NA	20	\$3,029,649.95	35.99% (\$0.00				0 \$0.00 NA			\$0.00 NA
Total	Unavailable	39 59					\$0.00 \$0.00				\$0.00 N <i>A</i>	\$0.0 \$0.0		\$0.00 NA
31391ANN5	UNION PLANTERS BANK NA	24					\$0.00		\$0.00	П	0 \$0.00 NA	NO 80.0		\$0.00 NA
	Unavailable	29 53	\$5,484,837.61	54.99%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00		0 NA	\$0.00 NA \$0.00
	TANGAN DI ANTIDOG DANIVAYA													
	UNION PLANTERS BANK NA Unavailable	23 25	\$4,999,194.74	50.37%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	A 0 \$0.0	0 NA (\$0.00 NA \$0.00 NA
Total		48					\$0.00				\$0.00	0 \$0.0		\$0.00
\rightarrow	UNION PLANTERS BANK NA Unavailable	30 24	\$5,647,470.98 \$4,430,878.16		\$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00) NA (0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA
Total		54	\$10,078,349.14	100%	\$0.00		\$0.00	0		П	\$0.00	0 \$0.0	0 (\$0.00
	UNION PLANTERS BANK NA Unavailable	17 40	4-7 ,				\$0.00 \$0.00				0 \$0.00 NA			\$0.00 NA \$0.00 NA
Total		57	\$9,982,052.63	100%	\$0.00		\$0.00	0			\$0.00	0 \$0.0		\$0.00
	UNION PLANTERS BANK NA Unavailable	55 47					\$0.00				0 \$0.00 NA			\$0.00 NA \$0.00 NA
Total	Chavanable	102					\$0.00				0 \$0.00 INF	0 \$0.0		\$0.00 NA
	UNION PLANTERS BANK NA	54					\$0.00				0\$0.00 NA			\$0.00 NA
Total	Unavailable	37 91					\$0.00 \$0.00				0 \$0.00 N <i>A</i>	0 \$0.0 \$0.0		\$0.00 NA \$0.00
31391ANV7	UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97% (\$0.00	NA (\$0.00	NA 0	\$0.00) NA	0 \$0.00 NA	A 0 \$0.0	0 NA (\$0.00 NA
Total	Unavailable	32 56					\$0.00 \$0.00				\$0.00 N <i>A</i>	\$0.0 0 \$0.0		\$0.00 NA
31391ANX3	UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11% (\$0.00	NA	\$0.00	NA 0	\$0.00	DNA	0 \$0.00 NA	10 \$0.0	ONA (\$0.00 NA
	Unavailable	46		65.89%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00		0 NA (\$0.00 NA \$0.00
	TINION DI ANTERC DANIZNA													
	UNION PLANTERS BANK NA Unavailable	9 6	\$631,666.86	39.63%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA	\$0.00 NA \$0.00 NA
Total		15	, , ,-				\$0.00				\$0.00	0 \$0.0		\$0.00
	UNION PLANTERS BANK NA Unavailable	14 17	\$3,956,973.14	55.66%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	A 0 \$0.0	0 NA (\$0.00 NA \$0.00 NA
Total		31	\$7,109,209.65	100%	\$0.00	H	\$0.00	0	\$0.00	0 0	\$0.00	0 \$0.0	\Box	\$0.00
31391APX1 Total	THE LEADER MORTGAGE COMPANY	10 10					\$0.00 \$0.00				\$0.00 NA	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
	THE LEADER MORTGAGE COMPANY	4					\$0.00				0 \$0.00 NA			\$0.00 NA
Total	A SERVICE CONTAINS	4					\$0.00 0 \$0.00				0 \$0.00 NA	0 \$0.0		\$0.00 NA
31391ARQ4	Unavailable		\$23,656,240.86				\$0.00	NA 0			0 \$0.00 NA	A 0 \$0.0		\$0.00 NA
Total			\$23,656,240.86				\$0.00				\$0.00	0 \$0.0		\$0.00
31391ARR2 Total	Unavailable	48 48					\$0.00 \$0.00				0 \$0.00 N <i>A</i>	\[0 \] \[\$0.0 \] \[\begin{array}{c c} \ \$0.0 \] \[\begin{array}{c c} \ \$0.0 \] \[\end{array} \]		\$0.00 NA \$0.00
31391ARS0	DLJ MORTGAGE CAPITAL INC.	68	\$10,335,103.57	100%	\$0.00	NA (\$0.00	NA 0	\$0.00) NA	0 \$0.00 NA	A 0 \$0.0	0 NA (\$0.00 NA
Total			\$10,335,103.57				\$0.00				\$0.00	0 \$0.0		\$0.00
31391ART8	DLJ MORTGAGE CAPITAL INC.	238	\$41,367,222.34	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA		0NA	\$0.00 NA

Total		238	\$41,367,222.34	100%	\$0.00		\$0.00	0 0	\$0.00		\$0.00	0	\$0.00	0 \$0	0.00
	PLYMOUTH SAVINGS BANK	6						NA 0			\$0.00 N		\$0.00 N		
Total		6	, ,,				\$0.00				\$0.00	0	\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,889,797.25	74.42%	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00	NAC	\$0.00 N \$0.00 N	A 0	\$0.00 N \$0.00 N	A 0 \$0	0.00 NA
Total		116	\$20,007,854.74	100%	\$0.00		\$0.00	0			\$0.00	0	\$0.00	0 \$0	.00
31391AWG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 87	\$5,348,438.43 \$14,655,762.10				_	NA 0 NA 0			\$0.00 N		\$0.00 N \$0.00 N		
Total		125	\$20,004,200.53	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0	.00
31391AWH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$6,373,521.04 \$13,627,713.60					NA 0			\$0.00 N \$0.00 N		\$0.00 N \$0.00 N		
Total	Chavanabac		\$20,001,234.64				\$0.00				\$0.00	0	\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	45						NA 0			\$0.00 N		\$0.00 N		
Total	Unavailable	45 90	\$8,008,377.15 \$15,000,998.14				\$0.00 \$0.0 0	NA 0			\$0.00 N \$0.00	0	\$0.00 N \$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	62	1 / - /-					NA 0			\$0.00 N		\$0.00 N		
Total	Unavailable	108 170	\$7,235,735.33 \$11,400,307.68) \$0.00 \$0.0 0	NA 0			\$0.00 N \$0.00	A 0 0	\$0.00 N \$0.00	A 0 \$0 0 \$0	
31391AWN5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,990,262.00	58.71%				NA 0			\$0.00 N		\$0.00 N	A 0 \$0).00 NA
Total	Unavailable	47 118	\$8,430,954.32 \$20,421,216.32				\$0.00 \$0.0 0	NA 0	\$0.00 \$0.0 0		\$0.00 N	A 0 0	\$0.00 N \$0.00	A 0 \$0 0 \$0	
31391AWP0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58	25.9%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 N	A 0 \$0	0.00 NA
	Unavailable		\$28,351,914.70 \$38,260,629.28	74.1%	\$0.00	NA		NA 0	\$0.00	NAC	\$0.00 N		\$0.00 N \$0.00		0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	125						NA 0			\$0.00 N		\$0.00 N		
	Unavailable	187	\$12,512,767.29 \$21,076,949.90	59.37%	\$0.00	NA		NA 0	\$0.00	NAC	\$0.00 N \$0.00 N		\$0.00 N \$0.00		0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$18,874,600.80					NA 0			\$0.00 N		\$0.00 N		
	Unavailable	166	\$28,060,332.57	59.79%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 N		\$0.00 N \$0.00	A 0 \$0	0.00 NA
Total	COUNTRY HOLD HONG LOANS INC		\$46,934,933.37				\$0.00				\$0.00			0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	222	\$19,106,814.00 \$37,936,554.63	66.5%	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 N \$0.00 N	A 0 \$0	0.00 NA
Total			\$57,043,368.63				\$0.00			ш	\$0.00	0	\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 126	\$5,550,445.17 \$12,234,986.89					NA 0 NA 0	4		\$0.00 N \$0.00 N		\$0.00 N \$0.00 N		
Total		183	\$17,785,432.06	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 10	1/-				_	NA 0 NA 0			\$0.00 N \$0.00 N		\$0.00 N \$0.00 N		
Total		16	\$2,496,691.13	100%	\$0.00		\$0.00	0		0	\$0.00	0	\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,077,408.00 \$20,166,815.40			NA	\$0.00	NA 0 NA 0	\$0.00		\$0.00 N	A 0	\$0.00 N \$0.00 N		
Total		195	\$35,244,223.40	100%			\$0.00				\$0.00	0	\$0.00	0 \$0	.00
31391AXB0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,506,120.31 \$63,472,589.06					NA 0 NA 0			\$0.00 N	A 0	\$0.00 N \$0.00 N		
Total	Charling		\$77,978,709.37				\$0.00				\$0.00	0	\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$8,131,792.52 \$19,652,104.49					NA 0			\$0.00 N		\$0.00 N \$0.00 N	A 0 \$0	0.00 NA
Total	Chavanable		\$27,783,897.01				\$0.00				\$0.00	0	\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	4						NA 0			\$0.00 N		\$0.00 N \$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	8	4 /				\$0.00 \$0.0 0	NA 0			\$0.00 N \$0.00	0	\$0.00 N	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	16						NA 0			\$0.00 N		\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	44 60	\$7,783,047.94 \$10,005,271.29				\$0.00 \$0.0 0	NA 0			\$0.00 N \$0.00	0	\$0.00 N \$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	19						NA 0			\$0.00 N		\$0.00 N	A 0 \$0).00 NA
Total	Unavailable	27 46	. , ,				0 \$0.00 0 \$0.0 0	NA 0			\$0.00 N	A 0 0	\$0.00 N \$0.00	A 0 \$0 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	19	. , ,					NA 0			\$0.00 N		\$0.00 N	A 0 \$0).00 NA
Total	Unavailable	36 55	\$7,348,398.26 \$10,625,665.11				\$0.00 \$0.0 0	NA 0	\$0.00	NA 0	\$0.00 N \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	38			1	П		NA 0			\$0.00 N		\$0.00 N		
	Unavailable	43		53.87%	\$0.00	NA	\$0.00 \$0.0 0	NA 0	\$0.00	NA 0	\$0.00 N		\$0.00 N		0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12						NA 0			\$0.00 N		\$0.00 N		
	Unavailable	96	\$17,894,654.28 \$20,002,614.46	89.46%	\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N		\$0.00 N \$0.00	A 0 \$0 A 0 \$0 0 \$0	0.00 NA
	COUNTRY WIDE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 45	\$7,126,273.07	57.13%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 N \$0.00 N	A 0 \$0	0.00 NA
Total			\$12,473,289.55				\$0.00				\$0.00	0	\$0.00	0 \$0	$\neg \neg$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 47	\$6,704,843.86	40.65%	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 N \$0.00 N	A 0 \$0	0.00 NA
Total			\$16,492,324.86				\$0.00				\$0.00	0	\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 37						NA 0 NA 0			\$0.00 N \$0.00 N		\$0.00 N \$0.00 N		
Total		58	\$6,938,418.24	100%			\$0.00				\$0.00	0	\$0.00	0 \$0	

31301 A YO7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,476,142.00	20.86%	\$0.00	NI A I	\$0.00	NAC) \$0.00 NA	lolso oo	NA O	\$0.00 NA 0\$0.00 NA
	Unavailable	32 42	\$5,600,107.84	79.14%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			, ,,				\$0.00			0 \$0.00		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 76	\$5,112,417.20	66.04%	\$0.00		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		115	\$7,741,069.20	100%	\$0.00		\$0.00	(\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 67					\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Cha variable	_	\$12,725,041.35				\$0.00			0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	, , , ,				\$0.00				NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 90	\$7,254,693.69 \$12,026,349.6 9				\$0.00 \$0.00	NA (0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391AXW4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,778.46	13.41%	\$0.00	NA (\$0.00	NA () \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 49					\$0.00 \$0.00		1 \$130,342.97 N <i>A</i>	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391AYL7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,077.00	16.78%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0.80.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45 55	\$6,290,874.32	83.22%	\$0.00	NA	\$0.00 \$0.00		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		, ,,-			ш				П		
	Unavailable	18 42	\$5,107,556.07	67.54%	\$0.00	NA	\$0.00 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60	, , , , , , , , , , , , , , , , , , , ,				\$0.00	(0 \$0.00		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	4,				\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	\$5,160,341.57	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 19					\$0.00				NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	33					\$0.00 \$0.00	NA (0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	1-/- /				\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,781,367.66 \$17,656,299.66				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391AYV5	COUNTRYWIDE HOME LOANS, INC.	6	\$637,124.00	9.08%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 60	. , ,				\$0.00 \$0.00	NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	\$0.00		1			\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$2,649,301.34	93.06%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		22					\$0.00			0 \$0.00		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,134,968.66 \$29,106,551.59				\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		303	\$44,241,520.25	100%	-		\$0.00			0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,654,292.87 \$20,390,490.67				\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,044,783.54				\$0.00			0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32					\$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	34		100%	\$0.00		\$0.00 0 \$0.00			0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,032,007.67				\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,859,754.96 \$68,891,762.6 3				\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391AZ36	COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32% (\$0.00	NA	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 81	\$7,471,638.15 \$10,878,442.98				\$0.00 \$0.00			0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	54					\$0.00			П		\$0.00 NA 0 \$0.00 NA
	Unavailable	135	\$13,261,812.79	71.61%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,519,306.79			П	\$0.00			0 \$0.00	Ш	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56	\$9,964,574.53	94.63%	\$0.00	NA	\$0.00 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,529,652.57			ш	\$0.00			0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 62	\$10,001,984.09 \$9,998,664.89				\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		126	\$20,000,648.98				\$0.00			0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,777,794.58				\$0.00				NA 0	
Total	Unavailable		\$18,224,480.63 \$30,002,275.21				\$0.00 \$0.00			0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,215,789.10				\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,786,453.02 \$30,002,242.12				\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391AZD4	COUNTRYWIDE HOME LOANS, INC.	52				П	\$0.00			П	Ш	\$0.00 NA 0 \$0.00 NA
	Unavailable	57	\$11,204,019.24 \$20,006,087.82	56%	\$0.00	NA	\$0.00 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWINE HOME LOANS INC	54				П	\$0.00					\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$11,518,340.71	57.58%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,003,324.75				\$0.00			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 103	\$6,120,918.78 \$18,880,111.15				\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143	\$25,001,029.93	100%	\$0.00		\$0.00	(\$0.00	0 \$0.00	0	\$0.00 0 \$0.00

21201 A 767	COUNTRY WHITE HOME LOANS INC		#0.01C.007.70	20.200//		DIA (000000		L COLDIA	OCO OONA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,187,381.29	70.61%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA) \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,004,268.99							0 \$0.00 0	
31391AZH5 Total	Unavailable	6 6					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0	
31391AZL6 Total	COUNTRYWIDE HOME LOANS, INC.	30 30					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0	
31391AZM4 Total	COUNTRYWIDE HOME LOANS, INC.	17 17					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0	
31391AZN2 Total	COUNTRYWIDE HOME LOANS, INC.	8					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$696,702.67	21.86%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA) \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391AZO5	COUNTRYWIDE HOME LOANS, INC.	28					0 \$0.00 0 \$ 0.00 NA			0 \$0.00 C	
-	Unavailable	6	\$1,042,867.71	56.9%	\$0.00	NA	0\$0.00 NA) \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391AZR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA (
Total	Ullavaliable	14								0 \$0.00 NA (
31391AZV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$4,119,026.00 \$10,146,335.00				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0	
Total	Chavanable		\$14,265,361.00							0 \$0.00 NA	\$0.00 0 0 0 0 0
31391AZY8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,328,965.36 \$11,685,141.11				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		282	\$19,014,106.47	100%	\$0.00		0 \$0.00	\$0	0.00	0 \$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	469	\$18,756,320.00 \$86,086,029.30	82.11%	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA) \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391B3Z8	NEXSTAR FINANCIAL CORPORATION	9	\$104,842,349.30 \$1,227,939.21				0 \$0.00 0 \$0.00 NA			0 \$0.00 C	
Total	INCASIAN FINANCIAL CONFONATION	9								0 \$0.00 NA	
	AMERICAN HOME FUNDING INC. Unavailable	43	\$703,800.00	9.38%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA) \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	34	\$369,800.00	8.1%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA) \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37								0 \$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	10	\$13,026,580.00 \$1,970,900.00 \$14,997,480.00	13.14%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	\$0.00	NA	0 \$0.00 NA	50 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31391B4H7	KENTUCKY HOUSING CORPORATION	9					0 \$0.00 0 \$ 0.00 NA			0 \$0.00 C	
Total	RENTUCKT HOUSING CORPORATION	44						\$0	0.00	0 \$0.00	\$0.00 0 \$0.00
31391B4J3 Total	KENTUCKY HOUSING CORPORATION	4	- / - /				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
31391B4L8 Total	KENTUCKY HOUSING CORPORATION	22 22					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00	
31391B4N4 Total	THE LEADER MORTGAGE COMPANY	8					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0	\$0.00 0\$0.00
31391B4P9 Total	THE LEADER MORTGAGE COMPANY	17 17					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391B4Q7 Total	THE LEADER MORTGAGE COMPANY	7	,				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0	
31391B4Y0	Unavailable	17	\$2,272,577.09	100%	\$0.00	NA (0 \$0.00 NA	50 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31391B5B9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4					0 \$0.00 0 \$ 0.00 NA			0 \$0.00 C	
Total	RESOURCES, LLC Unavailable	71 75	\$8,943,795.83	92.72% (\$0.00	NA	0\$0.00 NA	50 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391B5C7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2					0 \$0.00 NA			0 \$0.00 NA	
Total	RESOURCES, LLC Unavailable	45 47	\$4,647,749.75	95.59% (\$0.00	NA	0\$0.00 NA) \$0	0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31391B5D5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00			\perp	0 \$0.00 NA			0 \$0.00 NA	
Total	Unavailable		\$26,641,931.72 \$26,785,131.7 2				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00	
31391B5E3 Total	Unavailable	67 67	1 //				0 \$0.00 NA 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00	
31391B5F0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%			0 \$0.00 NA	\$0		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	119	\$12,889,005.65	99.14%	\$0.00	NA	0 \$0.00 NA	\$0	0.00NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		120	\$13,001,005.65	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	90.00 0 0 0 0
31391B5G8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,396,482.88 \$52,357,182.88				\$0.00 \$0.0 0				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391B5H6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 52					\$0.00 \$0.0 0				0 \$0.00 NA (
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL							\Box				
	RESOURCES, LLC Unavailable		\$584,958.22 \$20,960,925.40	97.29% (\$0.00	\perp	\$0.00 \$0.00	\perp		$oldsymbol{}$	0 \$0.00 NA (0 \$0.00 NA (
Total			\$21,545,883.62				\$0.00				0 \$0.00	
31391B5K9 Total	Unavailable	17 17					\$0.00 \$0.0 0				0 \$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,586,390.11 \$16,726,740.11				\$0.00 \$0.0 0				0 \$0.00 NA (
31391B5M5	Unavailable		\$17,637,333.40				\$0.00			_	0 \$0.00 NA	
Total	DRINGIDAL DEGIDENTIAL MODECACE CADITAL	100	\$17,637,333.40			П	\$0.00	П		П		0 \$0.00 0 \$0.00
31391B5N3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	13 247	\$1,960,234.24 \$30,876,385.07			\perp	\$0.00 \$0.00	\perp		\perp	0 \$0.00 NA (
Total			\$32,836,619.31				\$0.00		\$76,815.82	_		\$0.00 0 0 0.00
31391B5P8 Total	Unavailable	10 10	1 /- /				\$0.00 \$0.0 0			_	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	6	4.0 /				\$0.00				0 \$0.00 NA	
Total	Unavailable	_	\$43,028,860.07 \$43,706,087.67				\$0.00 \$0.0 0				0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391B6F9 Total	Unavailable	_	\$63,494,409.18 \$63,494,409.18		_		\$0.00 \$0.0 0				0 \$0.00 NA (0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
	Unavailable		\$78,409,509.97				\$0.00				0 \$0.00 NA	
Total		_	\$78,409,509.97		_		\$0.00					\$0.00 0\$0.00
	FLAGSTAR BANK, FSB Unavailable		\$33,346,223.23	98.17%	\$0.00	NΑ	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total			\$33,969,438.86				\$0.00					0 \$0.00 0 50.00
31391B6J1 Total	Unavailable		\$20,599,526.30 \$20,599,526.30			-	\$0.00 \$0.0 0		-	-	0 \$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$6,216,083.66 \$41,272,166.94		\$0.00		\$0.00				0 \$0.00 NA (
Total	Unavanable		\$47,488,250.60		\$0.00		\$0.00		\$0.00		0 \$0.00 NA	\$0.00 0 0 0.00
31391B6L6 Total	Unavailable		\$55,189,099.03 \$55,189,099.03				\$0.00 \$0.0 0	NA 0	\$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2				NA	\$0.00	NA 0		NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,666,525.67 \$38,034,422.35		\$0.00 \$0.00		\$0.00 \$0.0 0				0 \$0.00 NA (\$0.00 0 0 0.00
	FLAGSTAR BANK, FSB Unavailable	21	\$3,162,053.74 \$38,694,798.96				\$0.00 \$0.00				0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavananie	251	\$41,856,852.70	100%	\$0.00		\$0.00				0 \$0.00 NA	
	FLAGSTAR BANK, FSB Unavailable	5 46					\$0.00				0 \$0.00 NA (0 \$0.00 NA (
Total		51	\$9,879,481.49	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$272,000.00 \$50,898,266.48	99.47%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Tanadahla		\$51,170,266.48			П	\$0.00	П			0 \$0.00 (
31391B6R3 Total	Unavailable		\$17,945,932.25 \$17,945,932.25				\$0.00 \$0.0 0				0 \$0.00 NA (\$0.00 0 0 0.00
31391B6S1 Total	Unavailable		\$15,209,619.21 \$15,209,619.21				\$0.00 \$0.0 0				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable		\$1,241,733.92				\$0.00				0 \$0.00 NA	
Total		18	\$1,241,733.92	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31391B6U6 Total	Unavailable	17 17					\$0.00 \$0.0 0				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	22					\$0.00				0 \$0.00 NA	
Total	Imagailable	123	, , .,				\$0.00					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31391B6X0 Total	Unavailable		\$26,406,008.27 \$26,406,008.27				\$0.00 0 \$0.0 0		\$0.00		0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391B6Y8 Total	Unavailable		\$19,481,059.63 \$19,481,059.63				\$0.00 \$0.0 0	NA 0	\$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable		\$3,359,498.07				\$0.00				0 \$0.00 NA	
Total		15	\$3,359,498.07	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31391B7A9	Unavailable	14	\$2,716,927.45	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA

Total		14	\$2,716,927.45	100%	0 \$0.00		0 \$0.0	0 0	\$0.0		0 \$0.00	0	\$0.00 0 \$0.00
	Unavailable	14						0 NA 0			0\$0.00	_	
Total		14	\$2,692,420.77	100%	0 \$0.00	Н	0 \$0.0	0 0	\$0.0	1	0 \$0.00	0	\$0.00 0 0 0.00
	FLAGSTAR BANK, FSB Unavailable	2 188	\$331,250.00 \$38,205,822.32					0 NA 0 0 NA 0			0 \$0.00 I 0 \$0.00 I		
Total		_	\$38,537,072.32				0 \$0.0				0 \$0.00	0	
	FLAGSTAR BANK, FSB	1	\$107,000.00					ONA C			0 \$0.00		
Total	Unavailable		\$37,895,852.62 \$38,002,852.62				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 I 0 \$0.00	NA 0	
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.0	NA	0 \$0.00 [NA 0	\$0.00 NA 0 \$0.00 NA
Total		86	\$16,001,595.35	100%	0 \$0.00		0 \$0.0	0 0			0 \$0.00	0	
31391B7F8 Total	Unavailable 		\$12,501,502.47 \$12,501,502.47				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 I 0 \$0.00	NA 0	
31391B7G6	Unavailable		\$11,320,305.12				İ	0 NA 0	\$0.0	П	0 \$0.00	NA 0	
Total	o mertanose		\$11,320,305.12				0 \$0.0				0 \$0.00	0	
	Unavailable		\$10,314,832.32					0 NA 0			0 \$0.00		
Total			\$10,314,832.32				0 \$0.0				0 \$0.00	0	
31391B7J0 Total	Unavailable		\$34,004,945.69 \$34,004,945.69				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 I 0 \$0.00	NA 0 0	
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.0) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	\$11,616,106.57	100%	0 \$0.00		0 \$0.0	0 0	\$0.0)	0 \$0.00	0	\$0.00 0 \$0.00
31391B7L5	FLAGSTAR BANK, FSB Unavailable	183	\$68,190.00 \$12,798,212.70					0 NA 0 0 NA 0			0 \$0.00 I		
Total			\$12,866,402.70				0 \$0.0				0 \$0.00	0	
	Unavailable		\$10,186,280.55					0 NA 0			0\$0.00		
Total			\$10,186,280.55				0 \$0.0				0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	187	\$12,178,630.00 \$37,518,494.17	75.49%	0 \$0.00	NA	0 \$0.0	0 NA 0		NA	0 \$0.00 I 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
Total		254	\$49,697,124.17	100%	0 \$0.00		0 \$0.0	0 0	\$0.0)	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,849,024.39 \$24,288,966.59					0 NA 0 0 NA 0			0 \$0.00 I		
Total			\$31,137,990.98				0 \$0.0				0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22 74						0 NA 0			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$9,619,642.52 \$12,670,577.52				0 \$0.0 0 \$0.0				0 \$0.00 I 0 \$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	41	1-, -,					0 NA 0			0\$0.00		
Total	Unavailable		\$13,075,586.86 \$19,189,062.86				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 I 0 \$0.00		
31391BAF4	COUNTRYWIDE HOME LOANS, INC.	146	\$19,035,832.18	30.3%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.0) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$43,792,327.93 \$62,828,160.11			_	0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 I 0 \$0.00	NA 0	
31391BAG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,525,325.00	25.15%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.0) NA	0 \$0.00	NA 0	
	Unavailable	93	\$13,467,122.86 \$17,992,447.86	74.85%	0 \$0.00	NΑ		0 NA 0	\$0.0	NA	0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6			1	П		0 NA 0			0 \$0.00		
	Unavailable	53	\$6,952,553.63	89.96%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		59					0 \$0.0				0 \$0.00	0	
31391BAJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 21	\$3,255,689.51	84.37%	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 0 NA 0	\$0.0	NA	0 \$0.00 I 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.0				0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 44						0 NA 0 0 NA 0			0 \$0.00 I 0 \$0.00 I		
Total		74	\$10,093,891.08				0 \$0.0		\$0.0		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 8						ONA C	\$0.0		0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavanable	13					0 \$0.0	0 0	\$0.0		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35						O NA C	\$0.0		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 83	\$6,080,020.51 \$10,636,384.24				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 I 0 \$0.00	NA 0 0	
31391BAQ0	COUNTRYWIDE HOME LOANS, INC.	37						0 NA 0			0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 98					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 I	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1						0 NA 0			0 \$0.00		
Total	Unavailable	15 16	\$1,561,529.97	98.41%	0 \$0.00	NΑ		0 NA 0	\$0.0	NA	0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC							0 NA 0			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$915,624.06	79.46%	0 \$0.00	NΑ	0 \$0.0	0 NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.0				0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 6	4 //			NΑ	0 \$0.0	0 NA 0 0 NA 0		NA	0 \$0.00 I 0 \$0.00 I		
Total		13					0 \$0.0				0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 39						0 NA 0			0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA
	оначаналіс	₁ 39	ψ/,010,229.95	√3.35%	v ⊅0.00	μNA	ပျခုပ.ပ	oltavlo	₁ \$0.0	ηινA	∪լ# ∪.∪ Մ]I	vajU	φυ.υυμν.Αμυμου.υυμΝ.Α

Total		63 \$9,303,304.95 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17 \$2,028,574.00 26.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	47 \$5,675,352.42 73.67% 0 64 \$7,703,926.42 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391BB89	COUNTRYWIDE HOME LOANS, INC.	39 \$4,726,030.00 14.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	213 \$27,100,467.24 85.15% 0 252 \$31,826,497.24 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391BB97	COUNTRYWIDE HOME LOANS, INC.	13 \$1,491,375.00 24.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 \$4,549,494.90 75.31% 0 47 \$6,040,869.90 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391BBB2	COUNTRYWIDE HOME LOANS, INC.	28 \$5,358,028.00 24.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 \$16,145,766.75 75.08% 0 114 \$21,503,794.75 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391BBG1	COUNTRYWIDE HOME LOANS, INC.	37 \$6,674,844.00 29.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	79 \$15,585,718.94 70.01% 0 116 \$22,260,562.94 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11 \$2,138,647.18 21.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 \$7,867,124.28 78.63% 0 57 \$10,005,771.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	42 \$7,215,546.16 28.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	108 \$17,786,528.76 71.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		150 \$25,002,074.92 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 \$10,150,461.83 40.59% 0 82 \$14,857,107.01 59.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		138 \$25,007,568.84 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 \$7,666,513.25 30.66% 0 98 \$17,339,374.54 69.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143 \$25,005,887.79 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 \$4,570,368.67 13.06% 0 182 \$30,433,023.79 86.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		212 \$35,003,392.46 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31391BC47	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 \$4,222,802.00 21.11% 0 85 \$15,778,997.10 78.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		108 \$20,001,799.10 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 \$10,110,062.00 32.61% 0 117 \$20,890,190.99 67.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185 \$31,000,252.99 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	192 \$23,259,146.00 30.7% 0 357 \$52,512,749.74 69.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	549 \$75,771,895.74 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 \$5,555,469.98 22.08% 0 137 \$19,602,961.85 77.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	182 \$25,158,431.83 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391BCD7	COUNTRYWIDE HOME LOANS, INC.	13 \$1,789,778.00 29.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$4,252,077.64 70.38% 0 38 \$6,041,855.64 100% 0	\$0.00 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10 \$880,700.00 18.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 \$3,976,228.09 81.87% 0 40 \$4,856,928.09 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391BCJ4	COUNTRYWIDE HOME LOANS, INC.	7 \$471,536.75 46.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$536,296.30 53.21% 0 13 \$1,007,833.05 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6 \$403,394.41 29.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$969,729.67 70.62% 0 17 \$1,373,124.08 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391BCN5	COUNTRYWIDE HOME LOANS, INC.	1 \$76,337.28 10.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$647,172.35 89.45% 0 10 \$723,509.63 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391BCR6	COUNTRYWIDE HOME LOANS, INC.	78 \$5,118,010.91 32.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	158 \$10,462,131.65 67.15% 0 236 \$15,580,142.56 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29 \$3,894,666.00 35.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 \$7,188,367.98 64.86% 0 81 \$11,083,033.98 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25 \$4,368,908.00 24.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	79 \$13,128,509.82 75.03% 0 104 \$17,497,417.82 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	42 \$6,993,579.00 28.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	94 \$17,266,077.91 71.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYANDE HOME LOANS INC	136 \$24,259,656.91 100% 0 28 \$5.364,944.00 39.58% 0	\$0.00 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 \$8,189,379.33 60.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71 \$13,554,323.33 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 \$3,183,927.80 30.23% 0 51 \$7,349,003.48 69.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		74	\$10,532,931.28	100% 0	\$0.00	0	\$0.00	0 \$0	00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60					\$0.00 NA			0 \$0.00 NA 0	
Total	Chavanaore	_	\$14,997,559.70				\$0.00	0 \$0		0 \$0.00 0	
31391BD53	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 179	1 - 7				\$0.00 NA			0 \$0.00 NA 0	
Total	Ullavallable	_	\$23,655,110.20				\$0.00 NZ	0 \$0		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	34	4 - 7 - 7				\$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable		\$28,661,472.67 \$34,892,914.67				\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	16					\$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable		\$14,200,309.09 \$17,209,462.09				\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	15					\$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable		\$13,388,451.15 \$16,592,056.51				\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	_	\$22,887,757.95				\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable		\$68,503,035.01 \$91,390,792.96				\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,291,945.05	17.53% 0		_	\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable	42 54	4 - / /			_	\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	49	1 - / - /				\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable		\$16,780,081.33 \$25,010,005.68				\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	23					\$0.00 N			0 \$0.00 NA 0	
Total	Unavailable		\$16,573,913.05 \$20,397,763.96				\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 NA 0 0 \$0.00 0	
31391BDN4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91% 0	\$0.00	NA 0	\$0.00 NA	10 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	85 117	\$14,965,550.60 \$20,760,638.60				\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 NA 0 0 \$0.00 0	
31391BDP9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,179,161.54	71.87% 0	\$0.00	NA 0	\$0.00 NA	10 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	7 36	4-,000,000				\$0.00 NA \$0.00	0 \$0		0 \$0.00 NA 0 0 \$0.00 0	
31391BDS3	COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70	30.7% 0	\$0.00	NA 0	\$0.00 NA	10 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$16,793,145.21 \$24,232,694.91		\$0.00	NA 0	\$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31391BDT1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74% 0	\$0.00	NA 0	\$0.00 NA	10 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	28 38			\$0.00	NA 0	\$0.00 N	\$0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31391BDW4	COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65	16.63% 0	\$0.00	NA 0	\$0.00 NA	10 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 16			\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31391BDX2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,506,730.27	24.73% 0	\$0.00	NA 0	\$0.00 NA	10 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	46 65	1 //		\$0.00	NA 0	\$0.00 NA	\$0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31391BDY0	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.37	88.71% 0	\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	3	4 7				\$0.00 NA	0 \$0 0 \$0		0 \$0.00 NA 0 0 \$0.00 0	
31391BDZ7	Unavailable	4	\$256,914.97	100% 0	\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		4	\$256,914.97	100% 0	\$0.00	0	\$0.00	0 \$0	00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 61	\$2,853,803.00 \$12,515,326.11				\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		77	\$15,369,129.11	100% 0	\$0.00	0	\$0.00	0 \$0	00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 68	+ //				\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		116	\$12,555,452.86	100% 0	\$0.00	0	\$0.00	0 \$0	00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 137	\$2,500,615.58 \$14,198,238.45				\$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$16,698,854.03		\$0.00	0	\$0.00	0 \$0	00	0 \$0.00 0	\$0.00 0 \$0.00
31391BEH6 Total	Unavailable	30 30					\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391BEJ2	COUNTRYWIDE HOME LOANS, INC.	8					\$0.00 NA			0 \$0.00 NA 0	
	Unavailable	6 14	\$598,693.43	45.05% 0	\$0.00	NA 0	\$0.00 NA \$0.00	0 \$0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	35					\$0.00 N			0 \$0.00 NA 0	
	Unavailable		\$14,043,740.09 \$20,004,261.29	70.2% 0	\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	27					\$0.00 NA			0 \$0.00 NA 0	
	Unavailable	34		56.71% 0	\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	44					\$0.00 NA			0 \$0.00 NA 0	
	Unavailable	52		57.17% 0	\$0.00	NA 0	\$0.00 NA	0 \$0	00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 N
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	COUNTRYWIDE HOME LOANS, INC.		\$4,153,322.39				\$0.00 NA			\$0.00 NA 0		
Total	Unavailable 		\$10,849,651.87 \$15,002,974.26				\$0.00 NA (\$0.00 NA 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	46					\$0.00 NA			\$0.00 NA 0		
Total	Unavailable		\$17,788,595.32 \$25,001,519.86				\$0.00 NA (\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0	
31391BEQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 55			\$0.00	NA 0	\$0.00 NA (\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00) NA
Total	Unavanabie	90						\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62					\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		
Total	Ullavallable	_	\$15,003,440.05				\$0.00 NA	\$0.00		\$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50					\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Ghavandox	54					\$0.00	\$0.00		\$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 64					\$0.00 NA (\$0.00 NA (\$0.00		\$0.00 NA 0 \$0.00 NA 0		
Total		78	\$10,826,574.66		\$0.00	0	\$0.00	\$0.00		\$0.00 0		
31391BEU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 90	\$2,070,009.87 \$12,689,933.25			NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		105	\$14,759,943.12	100% 0	\$0.00	0	\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 56	\$7,639,015.03	89.27% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0		NA
Total		63					\$0.00			\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$1,680,141.41	81.96% 0	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0		NA
Total		32					\$0.00			\$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 53	\$7,079,143.38	89.56% 0	\$0.00	NA 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS INC	58					\$0.00 KO OO NIA			\$0.00 0 \$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 23	\$1,942,242.54	86.59% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0	NA
Total 31391BFC6	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00 NA			\$0.00 NA 0		
	Unavailable	28	\$4,516,045.06	75.08% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00 NA			\$0.00 NA 0		
	Unavailable	38 51	\$6,348,867.54	76.23% 0	\$0.00	NA 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6					\$0.00 NA			\$0.00 NA 0		
Total	Unavailable	13 19	\$1,410,917.72	63.92%0	\$0.00		\$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00	NA
31391BFF9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,518,471.64	17.08% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00) NA
Total	Unavailable		\$17,077,281.25 \$20,595,752.89				\$0.00 NA			\$0.00 NA 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	9	1 / 1 / 1 1 1 1				\$0.00 NA			\$0.00 NA 0		
Total	Unavailable	34 43					\$0.00 NA (\$0.00 NA 0 \$0.00 0		
31391BFJ1	COUNTRYWIDE HOME LOANS, INC.	15					\$0.00 NA			\$0.00 NA 0		
Total	Unavailable		\$13,477,146.46 \$15,822,338.46				\$0.00 NA (\$0.00 NA 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$5,880,187.97 \$19,090,563.41				\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		
Total	Chavanaule		\$24,970,751.38				\$0.00 NA			\$0.00 NA 0		
31391BFL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 39					\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		
Total		54						\$0.00		\$0.00 0	\$0.00 0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 39					\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0		
Total		77	\$9,632,341.91	100% 0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 67	\$8,984,075.10	81.31% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total			\$11,049,667.45				\$0.00			\$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,437,426.14	81.4% 0	\$0.00	NA 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total	COUNTRAVABLE HOME YOUNG THE		\$15,279,264.64				\$0.00 (\$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$36,897,223.17	81.36%0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total	COUNTRY WITH HOME LOANS INC		\$45,352,057.17				\$0.00 KO OO NIA			\$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,864,999.00 \$16,902,242.52 \$20,767,241.52	81.39% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0		NA
Total 31391BFT9	COUNTRYWIDE HOME LOANS, INC.		\$1,846,038.46				\$0.00 (\$0.00 NA			\$0.00 0 \$0.00 NA 0		П
	Unavailable	62	\$1,846,038.46 \$11,953,075.03 \$13,799,113.49	86.62% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00	NA
Total		12	φ13,/33,113.49	100 % 0	30.00		50.00		, 0	50.00 0	φυ.υυ υφυ.υυ	\Box

	COUNTRYWIDE HOME LOANS, INC.		\$81,246.14 NA 0 \$0.00 NA 1 \$81,246.14 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	139 \$22,792,786.75 74.69% 0 185 \$30,518,470.40 100% 1		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391BGB7	COUNTRYWIDE HOME LOANS, INC.	37 \$7,001,838.08 28% 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	96 \$18,003,026.96 72% 0 133 \$25,004,865.04 100% 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	59 \$9,982,976.48 33.27% 0		\$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	108 \$20,021,549.75 66.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		167 \$30,004,526.23 100% 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 \$10,038,059.35 50.19% 0 53 \$9,962,837.64 49.81% 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanable	113 \$20,000,896.99 100% 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31391BGE1	COUNTRYWIDE HOME LOANS, INC.	41 \$6,673,949.17 43.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	41 \$8,503,834.87 56.03% 0 82 \$15,177,784.04 100% 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 \$10,184,581.57 67.87% 0 24 \$4,821,392.35 32.13% 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		93 \$15,005,973.92 100% 0	\$0.00 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36 \$5,879,926.55 56.6% 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	24 \$4,508,105.34 43.4% 0 60 \$10,388,031.89 100% 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31391BGH4	COUNTRYWIDE HOME LOANS, INC.	5 \$494,088.95 32.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	7 \$1,008,205.76 67.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal		12 \$1,502,294.71 100% 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 \$1,605,695.04 18.69% 0 115 \$6,985,684.24 81.31% 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total		142 \$8,591,379.28 100% 0		\$0.00 NA 0 \$0.00 N
1391BGK7	COUNTRYWIDE HOME LOANS, INC.	33 \$3,277,550.00 36.48% 0		\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	58 \$5,707,950.00 63.52% 0 91 \$8,985,500.00 100% 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 \$2,392,421.00 33.29% 0 70 \$4,794,278.56 66.71% 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		104 \$7,186,699.56 100% 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13 \$1,892,834.00 14.12% 0		\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	76 \$11,513,371.18 85.88% 0 89 \$13,406,205.18 100% 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31391BGN1	COUNTRYWIDE HOME LOANS, INC.	6 \$1,245,350.00 25.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	19 \$3,627,534.46 74.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		25 \$4,872,884.46 100% 0		\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$611,350.00 6.18% 0 58 \$9,282,015.28 93.82% 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		61 \$9,893,365.28 100% 0		\$0.00 VA 0 50.00
	COUNTRYWIDE HOME LOANS, INC.	5 \$775,900.00 16.23% 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	26 \$4,005,191.62 83.77% 0 31 \$4,781,091.62 100% 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 \$1,686,446.70 8.22% 0 102 \$18,821,106.67 91.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		111 \$20,507,553.37 100% 0	\$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$3,087,974.00 36% 0 41 \$5,490,609.46 64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	оличинами	65 \$8,578,583.46 100% 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
1391BGX9	COUNTRYWIDE HOME LOANS, INC.	33 \$4,008,710.20 44.87% 0		\$0.00 NA 0 \$0.00 N
	Unavailable	37 \$4,926,110.55 55.13% 0 70 \$8,934,820.75 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COVERNMENT HOLD AND A SAME ASSESSMENT			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 \$6,737,290.21 25.85% 0 197 \$19,325,626.37 74.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	1	266 \$26,062,916.58 100% 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4 \$414,100.00 9.86% 0		\$0.00 NA 0 \$0.00 N
otal	Unavailable	25 \$3,785,700.00 90.14% 0 29 \$4,199,800.00 100% 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10 \$1,218,400.00 16.71% 0		\$0.00 NA 0 \$0.00 N
	COUNTRY WIDE HOME LOANS, INC. Unavailable	47 \$6,075,001.76 83.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		57 \$7,293,401.76 100% 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$336,971.00 7.84% 0 36 \$3,962,641.78 92.16% 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	оличинами	39 \$4,299,612.78 100% 0	\$0.00 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12 \$1,560,231.00 81.73% 0		\$0.00 NA 0 \$0.00 N
1391BH59	Unavailable	2 \$348,800.00 18.27% 0 14 \$1,909,031.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Cotal				\$0.00 NA 0 \$0.00 N
Total 1391BH67	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 \$1,079,472.00 77.36% 0 2 \$316,000.00 22.64% 0		
Total 1391BH67	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
Total 1391BH67 Total		2 \$316,000.00 22.64% 0 11 \$1,395,472.00 100% 0 41 \$7,435,100.27 29.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 81391BH67 Total 81391BH75	Unavailable	2 \$316,000.00 22.64% 0 11 \$1,395,472.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

	COUNTRYWIDE HOME LOANS, INC.		\$3,175,441.63				\$0.00				0 \$0.00 N <i>A</i>			\$0.00 NA
Total	Unavailable		\$12,193,176.42 \$15,368,618.05				\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	27					\$0.00				0 \$0.00 NA			\$0.00 NA
Total	Unavailable	31 58	\$5,694,537.24 \$10,001,411.24				\$0.00 \$0.00	-	\$0. \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31391BHB6	COUNTRYWIDE HOME LOANS, INC.	64	4 / - /				\$0.00				0 \$0.00 NA			\$0.00 NA
Total	Unavailable		\$12,711,005.89 \$16,992,035.28				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,180,123.00				\$0.00				0 \$0.00 NA			\$0.00 NA
Total	Unavailable		\$64,086,576.48 \$78,266,699.48				\$0.00 \$0.00	(\$0.		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36		23.12%	0 \$0.00		\$0.00		\$0.		0 \$0.00 NA			\$0.00 NA
Total	Unavailable		\$19,365,404.19 \$25,189,156.19				\$0.00 \$0.00		\$0.		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28					\$0.00		\$0.		0 \$0.00 NA			\$0.00 NA
Total	Unavailable		\$15,432,797.65 \$20,425,847.65				\$0.00 \$0.00	NA (0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31391BHN0	COUNTRYWIDE HOME LOANS, INC.	16					\$0.00		\$0.	00 NA	0 \$0.00 NA	10 \$0.00		\$0.00 NA
Total	Unavailable	19 35					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 N <i>A</i>	0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	52					\$0.00				0 \$0.00 NA			\$0.00 NA
Total	Unavailable		\$10,256,533.07 \$17,629,983.07				\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5					\$0.00				0 \$0.00 NA			\$0.00 NA
Total	Unavailable	35 40					\$0.00 \$0.00	NA (0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	4 / - /				\$0.00				0 \$0.00 NA			\$0.00 NA
Total	Unavailable		\$12,091,700.26 \$13,573,896.39				\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31391BHS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 20	1- /	17.11%			\$0.00				0 \$0.00 NA			\$0.00 NA \$0.00 NA
Total	Ullavallable	24					\$0.00		\$0.		0 \$0.00	0 \$0.00		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 14					\$0.00				0 \$0.00 NA			\$0.00 NA \$0.00 NA
Total	Uliavaliable	41	4 / -/				\$0.00	NA (0 \$0.00	0 \$0.00		\$0.00 IVA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$8,128,351.80 \$21,722,019.31				\$0.00				0 \$0.00 NA			\$0.00 NA \$0.00 NA
Total			\$29,850,371.11				\$0.00		\$0.		0 \$0.00	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,598,040.56 \$9,562,047.69		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0. \$0.		0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA
Total			\$12,160,088.25				\$0.00			00	0 \$0.00	0 \$0.00		\$0.00
31391BHX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 22					\$0.00				0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>			\$0.00 NA \$0.00 NA
Total		25	\$3,891,780.72	100%			\$0.00			T	0 \$0.00	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,638,336.98	58.62%	0 \$0.00		\$0.00 \$0.00			00 NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		23					\$0.00				0 \$0.00	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,158,093.21	93.54%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.	00 NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		7	, , ,				\$0.00				0 \$0.00	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,867,954.25	83.86%	0 \$0.00	NA (\$0.00	NA (\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	COUNTRAVABLE WOLFT YOANG TOO		\$12,960,167.25				\$0.00				0 \$0.00	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 29	\$4,559,058.30	71.15%	0 \$0.00	NA (\$0.00	NA (\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	COUNTEDVANIDE HOME LOANS INC	41					\$0.00		\$0.		0 \$0.00	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,906,462.80 \$20,098,172.04 \$25,004,634.84	80.38%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31391BJE8	COUNTRYWIDE HOME LOANS, INC.	131					\$0.00 \$0.00				0 \$0.00			\$0.00 \$0.00 NA
	Unavilable	34 47	\$5,211,425.00	75.89%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	10 \$0.00 10 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00				0 \$0.00 NA			\$0.00 NA
	Unavilable	36 49	\$5,492,501.30	70.46%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA		NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18					\$0.00				0 \$0.00 NA			\$0.00 NA
Total	Unavailable	10 28	\$1,327,637.25	36.12%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7					\$0.00				0 \$0.00 NA			\$0.00 NA
	Unavailable	41	\$6,264,741.63	86.6%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.	00 NA	0 \$0.00 NA 0 \$0.00		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$15,286,705.59				\$0.00				0 \$0.00 NA		$\neg \sqcap$	\$0.00 NA
-	Unavailable	304	\$66,996,016.45 \$82,282,722.04	81.42%	1 \$140,077.05	NA (NA :)5 NA			NA 0	\$0.00 NA \$0.00
10.001		570	+0=j=0=j/22.04	100 /0		Щ	5.00		10,077.			50.00		. 5.00

Trans.	31391BJR9	COUNTRYWIDE HOME LOANS, INC.	36 \$5,704,538.34 18.54%			\$0.00 NA 0 \$0.00 NA
Transcriptor Tran	Total	Unavailable				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TRIED 1.5	31391BJS7	COUNTRYWIDE HOME LOANS, INC.	5 \$786,252.00 15.58%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Properties Pro	Total	Unavailable 				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Marchable		COUNTRY WITH HOME LOANS INC		 		
March Marc			74 \$14,247,621.62 80.57%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Secondard	Total		94 \$17,683,258.68 100%	0 \$0.00 0 50.00 0	\$0.00 0 50.00 0	\$0.00 0 \$0.00
TRIED 1. STATES	31391BK22					\$0.00 NA 0 \$0.00 NA
Commonweight Comm	Total	Спачанави		0 \$0.00 0 \$0.00 0		
1981 1985	31391BK30			0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Internal Internal	Total	Unavailable	1-7 -7			
Internal Internal	31391BK55	WEBSTER BANK	11 \$2.011.212.71 15.48%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company Comp			64 \$10,977,890.15 84.52%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Target T		LAND COURT DANIE				
1991BRC VERSTER BANK			94 \$16,789,425.85 87.36%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Supervisible	Total		109 \$19,217,849.60 100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Table	31391BK71					\$0.00 NA 0 \$0.00 NA
Damacalable Col. Suppose Col.	Total					
Table COUNTRY WIDE HOME LOANS, INC. G \$3,200,400,500,500,500,500,500,500,500,500,5	31391BK89					\$0.00 NA 0 \$0.00 NA
STOPHINGAL COUNTRYWIDE HOME LOANS, INC. G. S.148, 672.00 S.509, 800, 90, 400, 800, 900, 900, 900, 900, 900, 900, 9	Total	[Unavailable				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Convertable 128 \$8.800,988.096.409 \$59.281.009 \$50.000	31391BKA4	COUNTRYWIDE HOME LOANS, INC				\$0.00 NA 0 \$0.00 NA
13 13 13 13 13 13 13 13			128 \$8,609,588.93 66.45%	1 \$59,381.09 NA 0 \$0.00 NA 1	\$59,381.09 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diany calculate						
1391BKC0 COUNTRYWIDE HOME LOANS, INC. 9 \$1,467,300.00 16,099.00 \$0,00 \$0	31391BKB2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description Country with the Home Loans, Inc. 34 St.061, 395.15 1911-90 St.000 No. 100 St.000 No. 100 St.000 No. 100 St.000 No. 10	Total		247 \$24,404,187.03 100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	31391BKC0					\$0.00 NA 0 \$0.00 NA
Crearalable	Total	Опачанаріе				
Total	31391BKD8	COUNTRYWIDE HOME LOANS, INC.	14 \$829,243.00 26.2%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
13191BKG	Total	Unavailable				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable		COLINITATIVATIDE HOME LOANS INC				
13191BRLD COUNTRYWIDE HOME LOANS, INC. \$4 \$5,614,726.92 8.45% \$0 \$0.00 NA 0			47 \$4,587,089.60 78.32%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dava		1				
144 \$2.5,003.05.84 109% \$0.00	31391BKL0	,	54 \$9,614,726.92 38.45% 90 \$15,388,778.92 61.55%	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Display Disp	Total		144 \$25,003,505.84 100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	31391BKM8					\$0.00 NA 0 \$0.00 NA
31391BKN6 COUNTRYWIDE HOME LOANS, INC. 52 S10,233,099,295 of 28% 50,000 NA 05,00	Total	Unavanable		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	
Total	31391BKN6			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3331BKP1 COUNTRYWIDE HOME LOANS, INC. 3 \$489,067,00 \$9,19% \$0 \$0,000 NA \$0,000 N	Total	Unavailable				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable		COUNTRYWIDE HOME LOANS INC				
31391BK73 COUNTRYWIDE HOME LOANS, INC. 1 S21,000,000 10,9% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S		*	27 \$4,496,761.33 90.19%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Unavailable 16 S1,902,651.85 85.6% S.000 NA O S.0.00						
Total	31391BKQ9		16 \$1,902,651.85 85.6%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 23 \$3,279,116,00 33,98% 0 \$0.00 NA 0 \$0.00	Total		19 \$2,222,651.85 100%			
Total COUNTRYWIDE HOME LOANS, INC. 16 \$1,094,282.00 33.95% 0 \$0.00 NA 0	31391BKT3			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391BKX4 COUNTRYWIDE HOME LOANS, INC. 16 \$1,094,282.00 33.95% 0 \$0.00 NA	Total	Ollavaliable		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	
Unavailable 30 \$2,128,535.00 \$6.05% 0 \$0.00 NA 0 \$0.00	31391BKX4	COUNTRYWIDE HOME LOANS, INC.		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391BKY2 COUNTRYWIDE HOME LOANS, INC. 41 \$2,704,055.00 \$2,44% 0 \$0.00 NA 0 \$	Total	Unavailable			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable 121 \$7,923,536.72 74.56% 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE HOME I OANS INC		 		
31391BKZ9 COUNTRYWIDE HOME LOANS, INC. 68 \$14,439,915.00 39.18% 0 \$0.00 NA 0			121 \$7,923,536.72 74.56%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 105 \$22,418,250.00 60.82% 0 \$0.00 NA 0 \$0.00						
Total 173 \$36,858,165.00 100% 0 \$0.00 0	31391BKZ9					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 12 \$2,701,500.00 72.99% 0 \$0.00 NA 0 \$0.00	Total					
Total 18 \$3,701,053.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31391BL47			0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31391BL54 COUNTRYWIDE HOME LOANS, INC. 27 \$3,557,642.00 28.31% 0 \$0.00 NA 0 \$	Total	Unavailable				
Unavailable 52 \$9,006,900.47 71.69%	31391BL54	COUNTRYWIDE HOME LOANS. INC.	27 \$3.557.642 00/28 31%			\$0.00 NA 0 \$0.00 N
			52 \$9,006,900.47 71.69%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ıvıdi		/9 \$12,564,542.47 100%			

31391BL62 Total	Unavailable	28 28					0 \$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31391BL70	COUNTRYWIDE HOME LOANS, INC.	14					0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,465,584.84 \$16,350,084.84				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
31391BL88	COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16 16% 0	\$0.00	NAC	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27 31	\$3,584,658.57	83.84% 0	\$0.00	NA (0\$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 29	\$3,447,626.08	92.07% 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$3,744,701.08	100% 0				0 \$0.0		0 \$0.00 0	
	WEBSTER BANK Unavailable	9	4 / /				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		53						0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	WEBSTER BANK Unavailable	1 16	4 7				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavandure	17						0 \$0.0		0 \$0.00 NA 0	
	Unavailable	23					0 \$0.00 NA			0 \$0.00 NA 0	
Total		23	\$3,180,600.00	100% 0	\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00
	WEBSTER BANK Unavailable	92	\$1,241,500.00 \$13,986,900.00				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$15,228,400.00					0 \$0.0		0 \$0.00 0	
31391BLE5	WEBSTER BANK Unavailable	7	\$1,075,659.21 \$11,741,934.29				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavandore		\$12,817,593.50					0 \$0.0		0 \$0.00 NA 0	
	WEBSTER BANK	2	4 7				0 \$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable	42 44	1-/ /				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
31391BLG0	WEBSTER BANK	9	\$1,123,600.00	9.23% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,047,950.00 \$12,171,550.00				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
	WEBSTER BANK	6					0 \$0.00 NA			0 \$0.00 NA 0	
	Unavailable	44	\$6,063,016.71	90.55% 0	\$0.00	NA (0\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	, , , , , , ,					0 \$0.0		0 \$0.00 0	
	WEBSTER BANK Unavailable	14 52	, , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		66	\$8,845,450.00	100% 0	\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00 0	
	WEBSTER BANK Unavailable	12 47	4 /				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		59								0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	68 53					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavailable		\$14,907,602.82					0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31391BM20	COUNTRYWIDE HOME LOANS, INC.	29					0 \$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable	101 130	4 - 7 - 7 - 7 7				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
31391BM38	COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	312	\$65,415,363.44 \$79,040,228.44	82.76% 0	\$0.00	NA (0\$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00 NA			0 \$0.00 NA 0	
	Unavailable	96	\$15,325,115.04 \$17,966,846.04	85.3% 0	\$0.00	NA (0\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total										0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$2,118,557.65 \$11,060,959.43	83.93% 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74	\$13,179,517.08					0 \$0.0	\top	0 \$0.00 0	
31391BM61	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		16	\$1,694,332.33	100% 0				0 \$0.0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4 / -/				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	S AND THE OFFI	29					0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	43					0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,976,344.63 \$26,293,642.63				-	0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31391BMC8	COUNTRYWIDE HOME LOANS, INC.	13					0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 75	\$9,604,594.51 \$11,577,966.45				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	24				П	0 \$0.00 NA		\top	0 \$0.00 NA 0	
	Unavailable	60	\$9,672,047.20	77.55% 0	\$0.00	NA (0\$0.00NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLD HOLD YOUR AND THE		\$12,471,906.20								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17	\$2,319,846.72	80.23% 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,891,346.72	100% 0	\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 22	4 11/ 11/1				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	- Community	1	Ψ=,,,,0,0,2,7,3	33.33/00	\$0.00	1111	ψοισσίται	\$0.0	, ULTA	υψυ.υυμίτη [0	φσ.σσμιτισφυ.σσμιτΑ

Total		26	\$3,244,311.73	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 0 0.00
31391BMH7	Unavailable	3					\$0.00				0 \$0.00 NA	
Total		3	, , , , , , ,				\$0.00					0 \$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	550	\$26,057,429.57 \$76,975,529.89	74.71%	\$0.00	NA	\$0.00 \$0.00)NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		772	\$103,032,959.46	100%	\$0.00		\$0.00) (\$0.00		\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$32,327,288.79 \$38,789,272.97				\$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanable		\$71,116,561.76				\$0.00		\$36,901.33			0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	4 //				\$0.00				0\$0.00 NA	
Total	Unavailable	20 30					\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,941,456.31				\$0.00				0\$0.00 NA	
Total	Unavailable		\$51,815,060.23 \$66,756,516.54				\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391BMQ7	COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16% (\$0.00	NA (\$0.00) NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$268,012,372.23 \$378,332,078.92				\$0.00 \$0.0 0				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$43,783,327.72				\$0.00	Ш			0 \$0.00 NA	
	Unavailable	987	\$161,936,933.90	78.72% 1	\$86,481.04	NΑ	\$0.00	NA :	\$86,481.04	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$205,720,261.62				\$0.00	ш				0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	87	\$2,490,895.06 \$13,886,015.77	84.79%	\$0.00	NA	\$0.00 \$0.00)NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		102	\$16,376,910.83	100%	\$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 18					\$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total		36					\$0.00					0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12					\$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable	35					\$0.00 0 \$0.0 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	43					\$0.00				0\$0.00 NA	
Total	Unavailable		\$16,767,224.79 \$20,993,129.79				\$0.00 \$0.0 0			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391BMW4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,293,565.00	40.23% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 83					\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS. INC.	7	, , , , , , , , , , , , , , , , , , , ,				\$0.00	ш			0 \$0.00 NA	
	Unavailable	29 36	\$4,527,008.93	81.93%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0)NA	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 21	\$2,967,279.78	58.54%	\$0.00	NA	\$0.00 \$0.00)NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		37					\$0.00					0 \$0.00 0 0 0.00
	REGIONS MORTGAGE, INC. Unavailable	133 16					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total		149	\$10,288,778.46	100%	\$0.00		\$0.00) (\$0.00		\$0.00	0 \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC. Unavailable		\$15,176,029.32 \$1,839,665.68				\$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanabic		\$17,015,695.00				\$0.00		\$81,015.76			0 \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.	30					\$0.00				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37	\$1,187,892.25 \$6,558,002.63				\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.	82									0\$0.00 NA	
Total	Unavailable	9 91	1227				\$0.00 \$0.0 0				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79% (\$0.00	NA	\$0.00) NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9 36	\$876,505.09	25.21%	\$0.00	NA)NA	\$0.00	NA	\$0.00 NA	
	REGIONS MORTGAGE, INC.	12						П			0 \$0.00 NA	
	Unavailable	5	\$782,446.66	28.49%	\$0.00	NA	\$0.00)NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17					\$0.00					0 \$0.00 0 \$0.00
31391BNH6 Total	REGIONS MORTGAGE, INC.	7 7					\$0.00 \$0.0 0					0 \$0.00 0 \$0.00
31391BPA9	Unavailable	2	\$127,573.30	100%	\$0.00	NA(\$0.00) NA (NA (0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		2	\$127,573.30				\$0.00					0 \$0.00 0 \$0.00
31391BPB7 Total	Unavailable	2 2					\$0.00 \$0.0 0		1		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIZENS COMMEDICAL AND CAVINICE DANK	13				П		П			0 \$0.00 NA	
31391BPC5 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	13 13) \$0.00) \$0.0 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8									0 \$0.00 NA	
Total		8	\$1,010,137.67				\$0.00					0 \$0.00 0 \$0.00
31391BPE1 Total	Unavailable	47 47					\$0.00 \$0.0 0				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK		\$11,001,956.91				\$0.00				0 \$0.00 NA	
DIDSIDIFO	CITIZEIAS COMMIENCIAE AND SAVINAS DAINA	91	φ11,0U1,950.91	100%	30.00	TAM	J. UU. U	TINA	\$0.00	INA	JOU INA	οι φυ.υυμνΑμυφυ.υυμνΑ

Total		91	\$11,001,956.91	100%0	\$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	0 \$	60.00
	CITIZENS COMMERCIAL AND SAVINGS BANK Unavailable	31		92.7% 0 7.3% 0			\$0.00 I				0\$0.00				50.00 NA 50.00 NA
Total	Ullavaliable	33					\$0.00 I	0			0 \$0.00	0	\$0.00		80.00 NA
31391BPJ0 Total	Unavailable			100% 0 100% 0			\$0.00	NA 0			0 \$0.00 I	NA 0	\$0.00 N		50.00 NA 50.00
	77 211														
31391BPK7 Total	Unavailable	12 12		100% 0 100% 0			\$0.00	NA 0 0			0 \$0.00 I 0 \$0.00	0 0	\$0.00 N		0.00 NA 0.00
	WITMER FUNDING, LLC		\$22,753,582.26 7				\$0.00				0 \$0.00				0.00 NA
Total	Unavailable	51 189	\$9,351,214.83 2 \$32,104,797.09				\$0.00 I	0			0 \$0.00 I 0 \$0.00	0	\$0.00 N		0.00 NA 0.00
	WITMER FUNDING, LLC		\$29,086,485.32 8				\$0.00				0 \$0.00				0.00 NA
Total	Unavailable	28 203	\$4,794,083.79 1 \$33,880,569.11				\$0.00 I	0			0 \$0.00 I 0 \$0.00	0	\$0.00 N		0.00 NA 0.00
	WITMER FUNDING, LLC		\$26,672,403.62				\$0.00				0 \$0.00				0.00 NA
Total	Unavailable	50 203	\$7,742,854.77 \$34,415,258.39				\$0.00 I	NA 0 0			0 \$0.00 I 0 \$0.00	0 NA	\$0.00 N		0.00 NA 0.00
	WITMER FUNDING, LLC	-	\$31,202,681.01				\$0.00				0 \$0.00				0.00 NA
Total	Unavailable	19 198		9.5% 0 100% 0			\$0.00 I	NA 0 0			0 \$0.00 I 0 \$0.00	NA 0	\$0.00 N \$0.00		0.00 NA 0.00
	WITMER FUNDING, LLC		\$19,546,053.12 5				\$0.00				0 \$0.00				0.00 NA
Total	Unavailable		\$14,561,546.19 4 \$34,107,599.31				\$0.00 1 \$0.00	NA 0 0			0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 N		0.00 NA 0.00
	WITMER FUNDING, LLC	-	\$27,309,243.14				\$0.00				0 \$0.00				0.00 NA
Total	Unavailable	35 212	\$5,831,805.87 \$33,141,049.01				\$0.00 I	NA 0 0			0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 N		0.00 NA 60.00
	WITMER FUNDING, LLC		\$20,205,788.23 6				\$0.00				0\$0.00				0.00 NA
Total	Unavailable		\$11,385,749.88 3 \$31,591,538.11				\$0.00 I	NA 0 0			0 \$0.00 I	NA 0 0	\$0.00 N		0.00 NA 60.00
	WITMER FUNDING, LLC Unavailable	33					\$0.00 I				0 \$0.00				50.00 NA 50.00 NA
Total	Ullavaliable	36				0	\$0.00 I	0			0 \$0.00	0	\$0.00		60.00 NA
	WITMER FUNDING, LLC Unavailable	95 27	\$17,235,446.28 7 \$4,393,715.54 2				\$0.00 I				0 \$0.00				50.00 NA 50.00 NA
Total	Chavanaore		\$21,629,161.82				\$0.00	0			0 \$0.00	0	\$0.00		0.00 NA
-	WITMER FUNDING, LLC Unavailable	79 32	\$14,466,272.83 7 \$5,643,317.95 2				\$0.00 I				0\$0.00				0.00 NA 0.00 NA
Total			\$20,109,590.78				\$0.00	0			0 \$0.00	0	\$0.00		0.00
	WITMER FUNDING, LLC Unavailable	11 51	\$672,294.28 \$3,378,532.54		\$0.00 \$0.00	NA 0	\$0.00 I	NA 0 NA 0	\$0.0 \$0.0	NA NA	0 \$0.00 I	NA O	\$0.00 N	A 0 \$	0.00 NA 0.00 NA
Total		62			\$0.00		\$0.00	0		D	0 \$0.00	0	\$0.00		0.00
	WITMER FUNDING, LLC Unavailable	150 76	\$11,019,985.28 6 \$5,558,237.42 3				\$0.00 I				0 \$0.00 I				0.00 NA 0.00 NA
Total		226	\$16,578,222.70	100% 0	\$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	\neg	0.00
	WITMER FUNDING, LLC Unavailable	86 105					\$0.00 I				0 \$0.00 I 0 \$0.00 I				0.00 NA 0.00 NA
Total		191	\$13,361,975.78				\$0.00	0			0 \$0.00	0	\$0.00	$\neg \sqcap$	0.00
	WITMER FUNDING, LLC Unavailable	37 10	\$1,698,279.55 2	3.35% 0	\$0.00	NA 0	\$0.00 I \$0.00 I	NA 0	\$0.0	NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA
Total		47					\$0.00	0			0 \$0.00	0	\$0.00		0.00
	WITMER FUNDING, LLC Unavailable	69	\$21,905,720.06 6 \$11,717,703.01 3	4.85% 0	\$0.00	NA 0	\$0.00 I	NA 0	\$0.0	NA	0 \$0.00 I	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA
Total			\$33,623,423.07				\$0.00	0			0 \$0.00	0	\$0.00		0.00
	WITMER FUNDING, LLC Unavailable	110	\$15,757,738.55 4 \$17,044,397.96 5	1.96% 0	\$0.00	NA 0	\$0.00 I	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA
Total	WITTMED FUNDING 11 C		\$32,802,136.51				\$0.00	0			0 \$0.00	0	\$0.00	\neg	0.00
	WITMER FUNDING, LLC Unavailable	80	\$20,348,127.63 5 \$13,989,869.21 4	0.74% 0	\$0.00	NA 0	\$0.00 I	NA 0	\$0.0	NA	0 \$0.00 I	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA
Total 31391BQT7	WITMER FUNDING, LLC		\$34,337,996.84 \$16,338,761.75				\$0.00 \$0.00	O NA O			0 \$0.00 0 \$0.00 1	0 NA 0	\$0.00 \$0.00 N		50.00 NA
	WITMER FUNDING, LLC Unavailable	108	\$16,338,761.754 \$17,413,198.07 5 \$33,751,959.82	1.59% 0	\$0.00	NA 0	\$0.00 I \$0.00 I		\$0.0	NA	0 \$0.00 I	NA 0 NA 0		A 0 \$	60.00 NA 60.00
	WITMER FUNDING, LLC	7					\$0.00				0 \$0.00				50.00 NA
	Unavailable	59 66	\$8,473,238.24	9.86% 0	\$0.00	NA 0	\$0.00 I		\$0.0	NA	0 \$0.00 I			A 0 \$	60.00 NA 60.00
	WITMER FUNDING, LLC		\$26,064,157.57				\$0.00				0 \$0.00				50.00 NA
	Unavailable	47		23.9%0	\$0.00	NA 0	\$0.00 I	NA 0	\$0.0	NA	0 \$0.00 I	NA 0		A 0 \$	0.00 NA 0.00 NA
	WITMER FUNDING, LLC		\$20,580,101.21 6				\$0.00				0 \$0.00				50.00 NA
	Unavailable	70	\$11,643,241.58 3 \$32,223,342.79	6.13%0	\$0.00	NA 0	\$0.00 I		\$0.0	NA	0 \$0.00 I			A 0 \$	0.00 NA 0.00 NA
	WITMER FUNDING, LLC	1		0.9% 0			\$0.00				0\$0.00			$\neg \sqcap$	50.00 NA
	Unavailable	57 58	\$6,637,424.99	99.1% 0	\$0.00	NA 0	\$0.00 I		\$0.0	NA	0 \$0.00 I			A 0 \$	0.00 NA 0.00 NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		23.00			Ĭ	20.0	П			, 3.30		\Box

31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17 29.229	%[0] \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 N	A 0 \$0.00 1	IA[0]	\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable		\$20,574,708.61 70.789 \$29,070,147.78 1009			0 \$0.00 1 0 \$0.00	νΑ () 0	\$0.00 N	A 0 \$0.00 P		\$0.00 NA 0 \$0.00 N	
	WITMER FUNDING, LLC		\$23,625,268.45 74.999			0 \$0.00			A 0 \$0.00 I		\$0.00 NA 0 \$0.00 N	NIA
	Unavailable	50	\$7,881,360.42 25.019	60 \$0.00	NA	00.00	NA 0	\$0.00 N	A 0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 P	
Total			\$31,506,628.87 1009	11		0 \$0.00	0	,	0 \$0.00	0	\$0.00 0 0 0.00	
31391BR33 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2 2	\$144,163.52 1009 \$144,163.52 1009			0 \$0.00 1 0 \$0.00	NA 0 0		A 0 \$0.00 1 0 \$0.00	0 A	\$0.00 NA 0 \$0.00 NA 0	NA
31391BR58	HOMESTREET BANK	58	\$10,945,350.00 1009	% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 N	NΑ
Total		58	\$10,945,350.00 100%	60 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	\exists
31391BR66 Total	HOMESTREET BANK	18 18				0 \$0.00 1 0 \$0.00	νΑ 0 0		A 0 \$0.00 P	νΑ 0 0	\$0.00 NA 0 \$0.00 N	NΑ
	HOMESTREET BANK	3				0 \$0.00			A 0 \$0.00 I		\$0.00 NA 0 \$0.00 N	NΙΔ
Total	HOWESTREET BANK	3				0 \$0.00	0		0 \$0.00	0	\$0.00 0 \$0.00	<u>ν</u> Δ
	HOMESTREET BANK		\$14,618,216.24 1009			0\$0.001			A 0 \$0.00 P	JA 0	\$0.00 NA 0 \$0.00 N	NΑ
Total			\$14,618,216.24 100%		П	0 \$0.00	0		0 \$0.00	0	\$0.00 0 0 0 0 0 0	
31391BRA7	WITMER FUNDING, LLC Unavailable		\$11,871,653.44 63.719	60 \$0.00	NA	00.02 00.02 100.02	NA 0	\$0.00 N	A 0 \$0.00 P A 0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		177	\$18,633,260.82 100%	60 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	\dashv
31391BRB5	WITMER FUNDING, LLC Unavailable	167 51	\$26,225,595.62 76.789 \$7,930,145.28 23.229			1 00.00 1 00.00			A 0 \$0.00 P		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P	
Total		218	\$34,155,740.90 100%			0 \$0.00	0		0 \$0.00	0	\$0.00 0 \$0.00	=
31391BRC3	WITMER FUNDING, LLC Unavailable	177 38	\$28,757,843.28 82.889 \$5,940,997.56 17.129			0 \$0.00			A 0 \$0.00 P		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	ула ушилд		\$34,698,840.84 100%			0 \$0.00 I	0 0		0 \$0.00 F	0 A	\$0.00 NA 0 \$0.00 P	1/1
31391BRD1	WITMER FUNDING, LLC	-	\$32,646,998.69 95.969			0\$0.00			A 0 \$0.00 1		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	12 220	\$1,374,204.98 4.049 \$34,021,203.67 100 9			0 \$0.00 1 0 \$0.00	VA 0 0		A 0 \$0.00 1 0 \$0.00	• 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
31391BRE9	WITMER FUNDING, LLC	184	\$23,789,802.41 68.879	% 0 \$0.00	NA	00.00	NA 0	\$0.00 N	A 0 \$0.00 P	JA 0	\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable		\$10,751,281.62 31.139 \$34,541,084.03 100 9			0 \$0.00 0 \$0.00	NA 0		A 0 \$0.00 P	1A 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00	NΑ
31391BRF6	WITMER FUNDING, LLC	36			Ш	0\$0.00			A 0 \$0.00 h		\$0.00 NA 0 \$0.00 N	N A
Total	Unavailable	31		%0 \$0.00	NA	0 \$0.00 1 0 \$0.00		\$0.00 N	A 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	WITMED PLINDING LLC											
	WITMER FUNDING, LLC Unavailable	36 20	\$1,474,506.57 35.059	60 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 N	A 0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		56				0 \$0.00	0		0 \$0.00	0	\$0.00 0 0 0 0 0	
	WITMER FUNDING, LLC Unavailable	38 69				1 00.00 1 00.00			A 0 \$0.00 P A 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA 0	
Total		107	\$7,201,429.69 100%	60 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	\exists
31391BRJ8	WITMER FUNDING, LLC Unavailable	32 13				080.001			A 0 \$0.00 P A 0 \$0.00 P		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		45				0 \$0.00	0		0 \$0.00	0	\$0.00 0 \$0.00	\exists
31391BRK5 Total	Unavailable	14 14				0 \$0.00 1 0 \$0.00	NA 0		A 0 \$0.00 P	JA 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	NΑ
	WITMER FUNDING, LLC	56				0 \$0.00			A 0 \$0.00 1		\$0.00 NA 0 \$0.00 N	NT A
	Unavailable	151	\$24,239,646.16 72.59	60 \$0.00	NA	1 00.00	NA 0	\$0.00 N	A 0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 N	NA NA
Total			\$33,433,382.76 100%		\Box	0 \$0.00	0		0 \$0.00	0	\$0.00 0 0 0 0 0 0	
	WITMER FUNDING, LLC Unavailable	20	\$2,967,731.90 87.499	60 \$0.00	NA	0 \$0.00 1 00.08 1	NA 0	\$0.00 N	A 0 \$0.00 P A 0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 NA 0	NA NA
Total		24				0 \$0.00	0		0 \$0.00	0	\$0.00 0 \$0.00	\exists
31391BRN9	WITMER FUNDING, LLC Unavailable		\$12,994,601.00 40.069 \$19,442,804.89 59.949			0 \$0.00 1 00.08 0			A 0 \$0.00 P A 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA 0	NA NA
Total		İ	\$32,437,405.89 100%	11	П	0 \$0.00	0		0 \$0.00	0	\$0.00 0 \$0.00	\exists
31391BRP4	WITMER FUNDING, LLC Unavailable	118 61	\$18,222,971.76 64.989 \$9,820,475.96 35.029			0 \$0.00 1			A 0 \$0.00 P A 0 \$0.00 P		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total			\$28,043,447.72 100%			0 \$0.00	0		0 \$0.00	0	\$0.00 0 0 0.00	
31391BRQ2	WITMER FUNDING, LLC		\$21,495,085.39 63.069			0 \$0.00			A 0 \$0.00 P		\$0.00 NA 0 \$0.00 N	
Total	Unavailable		\$12,591,061.95 36.949 \$34,086,147.34 100 9			0 \$0.00 1 0 \$0.00	0	\$0.00	A 0 \$0.00 I	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	WITMER FUNDING, LLC		\$18,536,632.12 56.669			0\$0.00		\$0.00 N	A 0 \$0.00 I		\$0.00 NA 0 \$0.00 N	
Total	Unavailable		\$14,180,553.81 43.349 \$32,717,185.93 100 %			0 \$0.00 1 0 \$0.00	NA 0 0		A 0 \$0.00 P	IA 0 0	\$0.00 NA 0 \$0.00 NA 0	NA
31391BRS8	WITMER FUNDING, LLC		\$15,798,856.14 47.789			0 \$0.00		\$0.00 N	A 0 \$0.00 P		\$0.00 NA 0 \$0.00 N	
Total	Unavailable		\$17,268,574.66 52.229 \$33,067,430.80 100%			0 \$0.00 1 0 \$0.00	νΑ 0 0		A 0 \$0.00 P	JA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	NΑ
	WITMER FUNDING, LLC	9		П	П	0\$0.00			A 0 \$0.00 I	$\neg \sqcap$	\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	16 25	\$2,298,369.50 66.939	%0 \$0.00	NA	0 \$0.00 0 \$0.00	VA 0	\$0.00 N	A 0 \$0.00 1 0 \$0.00	VA 0	\$0.00 NA 0 \$0.00 NA 0	
	WITMED FUNDING 11.C				П		丁			\dashv		
	WITMER FUNDING, LLC Unavailable	87	\$21,271,627.73 63.269 \$12,355,587.28 36.749	%0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 N	A 0 \$0.00 P A 0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 NA 0	
Total			\$33,627,215.01 100%			0 \$0.00	0		0 \$0.00	0	\$0.00 0 0 0 0 0	\exists
31391BRV1	WITMER FUNDING, LLC Unavailable	74 29	\$11,509,957.81 72.39 \$4,409,228.17 27.79			0 \$0.00 1 00.08 0			A 0 \$0.00 P A 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA 0	
	*	-			-		-			_		_

Total		103	\$15,919,185.98 100	% 0 \$0.0	0	0 \$0.00	0	\$0.0	0 0	\$0.00	\$0.00 0 0 0.00
	WITMER FUNDING, LLC	-	\$24,818,317.44 73.32			0 \$0.00				\$0.00 NA	
Total	Unavailable	263	\$9,030,524.42 26.68 \$33,848,841.86 100			0 \$0.00 0 \$0.00					\$0.00 0 0 0.00
	WITMER FUNDING, LLC		\$19,157,778.05 55.27			0\$0.00				\$0.00 NA	
Total	Unavailable		\$15,501,464.94 44.73 \$34,659,242.99 100			0 \$0.00 0 \$0.00		\$0.0 \$ 0.0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391BRY5	WITMER FUNDING, LLC	_	\$26,287,187.11 76.37			0\$0.00				\$0.00 NA	
Total	Unavailable	52 244	\$8,132,449.76 23.63 \$34,419,636.87 100			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	-	\$25,058,875.18 73.53			0 \$0.00				\$0.00 NA	
Total	Unavailable	232	\$9,021,330.35 26.47 \$34,080,205.53 100			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	-	\$12,944,288.97 6 4.72			0 \$0.00				\$0.00 NA	
Total	Unavailable	33 103	\$7,056,162.50 35.28 \$20,000,451.47 100			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	45				0 \$0.00				\$0.00 NA	
Total	Unavailable	37 82	\$7,197,000.34 47.78 \$15,062,315.79 100			0 \$0.00 0 \$0.00		\$0.0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34				0 \$0.00				\$0.00 NA	
Total	Unavailable		\$12,590,999.47 77.18 \$16,313,096.91 100			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	62				0 \$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,028,615.02 75.97 \$27,679,095.31 100			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,173,848.15 36.05			0 \$0.00				\$0.00 NA	
Total	Unavailable		\$19,818,881.99 63.95 \$30,992,730.14 100			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	91				0 \$0.00				\$0.00 NA	
Total	Unavailable		\$12,789,524.40 56.87 \$22,490,535.79 100			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION		\$22,272,319.22 5 4.86			0 \$0.00				\$0.00 NA	
Total	Unavailable		\$18,326,437.60 45.14 \$40,598,756.82 100			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391BSA6	HOMESTREET BANK	54	4-7 -7			0 \$0.00				\$0.00 NA	
Total		54				0 \$0.00					0 \$0.00 0 \$0.00
31391BSB4 Total	HOMESTREET BANK	43 43				0 \$0.00 0 \$0.00					\$0.00 0\$0.00
	HOMESTREET BANK	6				0 \$0.00				\$0.00 NA	
Total	TYO MISSTER FROM PANY	6				0 \$0.00					0 \$0.00 0 50.00
Total	HOMESTREET BANK	61 61				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391BT23 Total	AMERICAN HOME FUNDING INC.		\$14,997,452.29 100 \$14,997,452.29 100			0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.					0 \$0.00				\$0.00 NA	
	Unavailable	3	\$14,489,373.68 96.55 \$517,478.35 3.45 \$15,006,852.03 100	5% 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	NA 0	\$0.00 NA	
	AMERICAN HOME FUNDING INC.		\$13,574,701.28 90.56			0 \$0.00					
	Unavailable	8		1%0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA 0	\$0.00 NA	
	MARKET STREET MORTGAGE CORPORATION	13				0 \$0.00				\$0.00 NA	
Total	WHARET STREET MORTGAGE CORE GRATION	13				0 \$0.00				\$0.00	0 \$0.00 0\$0.00
31391BT98 Total	HEARTLAND BANK	18 18				0 \$0.00 0 \$0.00				\$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$24,371,792.37 53.66			0 \$0.00				\$0.00 NA	
	Unavailable	201	\$21,048,514.38 46.34 \$45,420,306.75 100	1% 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA 0	\$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,626,370.51 48.59			0 \$0.00				\$0.00 NA	
	Unavailable	126	\$13,361,216.86 51.41 \$25,987,587.37 100	.%0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA 0	\$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	23				0 \$0.00					
	Unavailable	67 90	\$7,019,950.66 74.54	1% 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA 0	\$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	4				0 \$0.00				\$0.00 NA	
Total	Unavailable	12 16	\$1,232,210.37 72.97	7% 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA 0	\$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	122			\top	0 \$0.00	П			\$0.00 NA	
Total	Unavailable	171	\$11,627,096.87 57.87 \$20,093,045.69 100	7% 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA 0	\$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	114				0 \$0.00				\$0.00 NA	
	Unavailable	189	\$12,008,706.67 60.97 \$19,695,074.85 100	7% 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA 0	\$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	36				0 \$0.00				\$0.00 NA	
2.1012102		- 55	,,,	φυ.(10	φ0.0			φοιοσίτει

District District	Total	Unavailable	118 154	\$7,255,483.47 \$9,358,855.18			0 \$0.0				0 \$0.0	0 NA 0	
Description	31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1 089 229 58	42 89% (\$0.00 N.A	0.50.0	NA 0	\$0	00 NA	10\\$0.0	ONAO	\$0.00 NA 0\$0.00 N
MATERIAL MATERIAL			27	\$1,450,165.50	57.11%	1 \$31,932.73 NA	0 \$0.0	NA 0	\$0	.00 NA	0,\$0.0	0 NA 1	\$31,932.73 NA 0 \$0.00 N
LAMBER LAND MARKET AND CLARECTERS OF THE STATES OF THE STA	Total		45	\$2,539,395.08	100%	1 \$31,932.73	0 \$0.0) 0	\$0	.00	0 \$0.0	0 1	\$31,932.73 0 \$0.00
Tright 1.00	31391BTJ6			1 //-									
Description	Total	Unavailable		. , ,									
Description	2420477772			#4.4 # 00 # 00 0	45.050//	40.00	0.00	1	#0	00 274	0.000	97719	
TREAD 125	31391BTK3												
Secondard	Total												
Secondard	31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429,85	45 58% (S0 00 NA	0.50.0	NA 0	\$0	00 NA	0.80.0	0 NA 0	\$0.00 NA 0 \$0.00 N
Part Part			172	\$30,235,606.11	54.42%	\$0.00 NA	0 \$0.0	NA 0	\$0	.00 NA	0,\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
Earnest	Total		308	\$55,561,035.96	100%	\$0.00	0 \$0.0) 0	\$0	.00	0 \$0.0	0 0	\$0.00 0 \$0.00
TRIBUTEST MINISTERY MANUSTRAN MORTGAGE CORPORATION 10 53.00 10 53.00 10 50.00 10 50.00 50 50.0	31391BTM9												
1981 1971 SHASE MANIHATIAN MORTGAGE CORPORATION 10 53.52.3881 10 10 10 10 10 10 10	Total	Unavailable											
Manufalde									-				
TRIPLE	31391BTN7	,,											
Table	Total	onavariable .											
Table	21301BTD2	CHASE MANHATTAN MODTCACE CODDODATION	161	\$27 848 004 47	57 01% () \$0.00NA	0.020	NAO	\$0	00 N A	loso o	ONAO	X 00 02 0 4 0 0 02
1.30 17 17 17 17 17 17 17 1	313311112		122	\$21,004,467.66	42.99%	\$0.00 NA	0 \$0.0	NA 0	\$0	.00 NA	0,\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
	Total		283	\$48,853,462.13	100%	\$0.00	0 \$0.0	0 0	\$0	.00	0 \$0.0	0 0	\$0.00 0 \$0.00
TABLE	31391BTQ0												
THE PRINT CHASE MANHATTAN MORTGAGE CORPORATION 2 S.7.1.3.17.2.8°C.594.00 S.0.00 N.A.9	Total	Unavailable											
Tright	31391BTR8												
Provisible	<u> Fotal</u>	Спачанальс											
Invalidate	212010774	CHASE MANHATTAN MODTCACE CORDORATION	-	\$701.754.00	43 210/	\$0.00\NTA	0 60 0	NIALO	¢0	OO NI A	0.000	ONIA	\$0.00 NIADE0.00 \text{NIA
Trigorial	14 1016010			\$922,263.42	56.79%	\$0.00 NA			\$0	.00 NA			
Diagnostic Dia	Total		11	\$1,624,017.44	100%	\$0.00	0 \$0.0	0 0	\$0	.00	0 \$0.0	0 0	
Intend	31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45% (\$0.00 NA	0 \$0.0	NA 0	\$0	.00 NA	0\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
1391BTV9		Unavailable											
Unavailable	Lotal		276	\$18,406,607.68	100%	\$0.00	0 50.0) 0	\$0	.00	0 \$0.0	0 0	\$0.00 0 \$0.00
1391BTY 100%	31391BTV9												
Section Sect	Total	Unavailable		1 / /									
Universitable 10 S1,436,814 20 D2-294 S0,00 NA B0,00 NA D S0,00 NA B0,00 NA B0,00 B0,0	1201 PET 15								#0				
Detail													
Drawalable					-								
Drawalable	31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770,53	82.58% (0 \$0.00 NA	0\$0.0	NA 0	\$0	.00 NA	0\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
1391BTY2 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 5 \$415,108.88 100% \$0.00 NA \$0.0			5	\$536,088.01	17.42%	\$0.00 NA	0 \$0.0	NA 0	\$0	.00 NA	0,\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
1391B170	l'otal	 	20	\$3,076,858.54	100%	\$0.00	0 \$0.0) 0	\$0	.00	0 \$0.0	0	\$0.00 0 \$0.00
BISSIBIZIO AMERICAN HOME FUNDING INC. 86 \$14,986,166.74 100% \$0.00 NA 0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO											
Total	lotal		5	\$415,108.88	100%	\$0.00	0 \$0.0) 0	\$0	.00	0 \$0.0	0	\$0.00 0 \$0.00
Bissible Bissible		AMERICAN HOME FUNDING INC.											
Diazal D	lotal		86	\$14,986,166.74	100%	\$0.00	0 \$0.0) 0	\$0	.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	31391BU21												
31391BU39 HIBERNIA NATIONAL BANK 99 \$10.017,117.71 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable											
Total													
Sample S		HIBERNIA NATIONAL BANK											
Unavailable 3 \$541,912,10 39.81% \$ \$ \$ \$ \$ \$ \$ \$ \$													
Total	B1391BU47												
Unavailable 78 \$10,122,178.53 28.43% 0 \$0.00 NA 0 \$0.00	Total												
Unavailable 78 \$10,122,178.53 28.43% 0 \$0.00 NA 0 \$0.00	31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779,19	71.57% () \$0.00NA	080.0	NA O	\$0	00 NA	 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
HEARTLAND BANK 22 \$3,000,100.00 100% 0 \$0.00 NA 0 \$0.00			78	\$10,122,178.53	28.43%	\$0.00 NA	0 \$0.0	NA 0	\$0	.00 NA	0,\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
HEARTLAND BANK 22 \$3,000,100.00 100% 0 \$0.00 NA 0 \$0.00	Total		267	\$35,602,957.72	100%	\$0.00	0 \$0.0			.00	0 \$0.0		
B1391BUC9 HEARTLAND BANK 55 \$6,002,750.00 100% 0 \$0.00 NA	31391BUB1	HEARTLAND BANK	22	\$3,000,100.00	100%	\$0.00 NA	0 \$0.0			.00 NA	0\$0.0		
State Heartland Bank State Sta	Total		22	\$3,000,100.00	100%	\$0.00	0 \$0.0			.00	0 \$0.0	0 0	\$0.00 0 \$0.00
B1391BUD7 HEARTLAND BANK 18 \$2,001,850.00 100% 0 \$0.00 NA	31391BUC9	HEARTLAND BANK	55	\$6,002,750.00	100%	\$0.00 NA	0 \$0.0			.00 NA	0\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
Total			55	\$6,002,750.00	100%	\$0.00	0 \$0.0	0	\$0	.00	0 \$0.0	0 0	\$0.00 0 0 0.00
State Heart Hear	Total		1 1	E \$2.001.0E0.00	100%	\$0.00 NA	0 \$0.0	NA 0	\$0	.00 NA	0\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
Indial 14 \$2,001,550.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		HEARTLAND BANK			1000/	\$0.00	080.0	0 0	\$0	.00	0 \$0.0	0 0	\$0.00 0 \$0.00
India 14 \$2,001,550.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1391BUD7	HEARTLAND BANK			100 76	\$0,00	1	1			\neg		1 11 1
Unavailable 206 \$31,588,810.27 25.27% 0 \$0.00 NA 0 \$0.00	31391BUD7 Fotal		18	\$2,001,850.00					\$0	.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 206 \$31,588,810.27 25.27% 0 \$0.00 NA 0 \$0.00	31391BUD7 Fotal 31391BUE5		18 14	\$2,001,850.00 \$2,001,550.00	100%	\$0.00 NA	0 \$0.0	NA 0					
B1391BUV7 HIBERNIA NATIONAL BANK 109 \$7,236,954.30 78.65% 0 \$0.00 NA 0	B1391BUD7 Fotal B1391BUE5 Fotal	HEARTLAND BANK	18 14 14	\$2,001,850.00 \$2,001,550.00 \$2,001,550.00	100% (100% (\$0.00 NA \$0.00 \$0.00	0 \$0.0 0 \$0.0) NA 0	\$0	.00 .00 NA	0 \$0.0	0 0 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Unavailable 27 \$1,964,726.84 21.35%	B1391BUD7 Total B1391BUE5 Total B1391BUU9	HEARTLAND BANK HIBERNIA NATIONAL BANK	18 14 14 615 206	\$2,001,850.00 \$2,001,550.00 \$2,001,550.00 \$93,413,492.35 \$31,588,810.27	100% (100% (74.73% (25.27% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0 \$0 \$0	.00 NA .00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 136 \$9,201,681.14 100% 0 \$0.00	B1391BUD7 Total B1391BUE5 Total B1391BUU9	HEARTLAND BANK HIBERNIA NATIONAL BANK	18 14 14 615 206	\$2,001,850.00 \$2,001,550.00 \$2,001,550.00 \$93,413,492.35 \$31,588,810.27	100% (100% (74.73% (25.27% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0 \$0 \$0	.00 NA .00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	31391BUD7 Total 31391BUE5 Total 31391BUU9	HEARTLAND BANK HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK	18 14 14 615 206 821	\$2,001,850.00 \$2,001,550.00 \$2,001,550.00 \$93,413,492.35 \$31,588,810.27 \$125,002,302.62 \$7,236,954.30	100% (100% (100% (74.73% (25.27% (100% (78.65% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0	.00 NA .00 NA .00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 0 NA 0 0 NA 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	B1391BUD7 Total B1391BUE5 Total B1391BUU9 Total B1391BUV7	HEARTLAND BANK HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK	14 14 14 615 206 821 109 27	\$2,001,850.00 \$2,001,550.00 \$2,001,550.00 \$93,413,492.35 \$31,588,810.27 \$125,002,302.62 \$7,236,954.30 \$1,964,726.84	74.73% (25.27% (100% (10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0 \$0 \$0 \$0 \$0	.00 NA .00 NA .00 NA .00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

31391BUW5	HIBERNIA NATIONAL BANK		\$12,480,037.05				0 \$0.00 NA			\$0.00 N <i>A</i>		NA 0 \$0.0	
Total	Unavailable	54 134	\$7,521,948.21 \$20,001,985.26				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31391BUX3	HIBERNIA NATIONAL BANK	13					0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
Total	Unavailable	17	1 - 1 - 1/ 1					0 \$0.00		\$0.00 NA	0 \$0.00		
31391BUZ8	HIBERNIA NATIONAL BANK Unavailable	120 15	\$13,083,244.36 \$2,172,777.60				0 \$0.00 NA 0 \$0.00 NA		NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0	
Total	Chavanable		\$15,256,021.96					0 \$0.00		\$0.00 NA	0 \$0.00		
31391BW29 Total	Unavailable	12 12					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31391BW37	Tinavailable	51					0 \$0.00 NA			\$0.00 NA		NA 0 \$0.0	
Total	Chavanada	51						0 \$0.00		\$0.00	0 \$0.00		
31391BW45 Total	Unavailable	8 8	\$1,054,550.00 \$1,054,550.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA		NA 0 \$0.0	
31391BW52	Unavailable	24					0 \$0.00 NA			\$0.00 NA		NA 0 \$0.0	
Total		24	\$3,549,050.00	100%		П		\$0.00	0	\$0.00	0 \$0.00		\Box
31391BW60 Total	Unavailable	14 14					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31391BW78	Unavailable		\$10,724,863.00				0 \$0.00 NA			\$0.00 NA		NA 0 \$0.0	
Total			\$10,724,863.00					0 \$0.00		\$0.00	0 \$0.00		
31391BW86 Total	Unavailable	47 47	1 - / /				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31391BW94	Unavailable	25					0 \$0.00 NA			\$0.00 NA		NA 0 \$0.0	
Total		25						0 \$0.00		\$0.00	0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	28 42	\$5,307,458.07	64.65%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	.00 NA
Total	TOWN MODIC A CIT CORPORATION	70						0 \$0.00		\$0.00	0 \$0.00		
Total	IRWIN MORTGAGE CORPORATION Unavailable	50 04		55.95%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i> \$0.00		NA 0 \$0.0 NA 0 \$0.0	.00 NA
	IRWIN MORTGAGE CORPORATION	22					0 \$0.00 NA			\$0.00 NA		NA 0 \$0.0	
Total	Unavailable	37 59	\$5,106,105.00	69.79%	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA \$0.00		NA 0 \$0.	.00 NA
	IRWIN MORTGAGE CORPORATION	23					0 \$0.00 NA			\$0.00 NA		NA 0 \$0.0	
Total	Unavailable	31 54	\$4,306,314.00	56.94%	\$0.00	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA \$0.00		NA 0 \$0.	.00 NA
31391BWX1	Unavailable		\$5,000,050.00							\$0.00 NA		NA 0 \$0.0	
Total		32						\$0.00		\$0.00	0 \$0.00		
31391BWY9 Total	Unavailable	10 10					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31391BWZ6	Unavailable	25	\$3,349,050.00	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	.00 NA
Total		25	\$3,349,050.00	100%				\$0.00		\$0.00	0 \$0.00		
31391BXA0 Total	Unavailable	21 21					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31391BXB8	Unavailable	20					0 \$0.00 NA			\$0.00 NA		NA 0 \$0.0	
Total	T. 2.11	20						0 \$0.00		\$0.00	0 \$0.00		
31391BXC6 Total	Unavailable	17 17					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31391BXD4 Total	Unavailable	21 21					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.00	NA 0 \$0.0	
31391BXE2	Unavailable	34					0 \$0.00 NA		Ш	\$0.00 NA		NA 0 \$0.0	
Total	No. of the second secon	34						0 \$0.00		\$0.00 NA	0 \$0.00		
31391BXF9 Total	Unavailable	19 19					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	
	Unavailable	28					0 \$0.00 NA			\$0.00 NA		NA 0 \$0.0	
Total		28						0 \$0.00		\$0.00	0 \$0.00		
31391BXJ1 Total	Unavailable	29 29					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i>	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31391BXL6	AEGIS MORTGAGE CORPORATION	1			\$0.00		0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	10 \$0.00	NA 0 \$0.0	.00 NA
Total	Unavailable	29 30			\$0.00	NΑ	0 \$0.00 NA			\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31391BXM4	Unavailable	23					0 \$0.00 NA			\$0.00 NA		NA 0 \$0.0	
Total		23						0 \$0.00	Ш	\$0.00	0 \$0.00		
	AEGIS MORTGAGE CORPORATION Unavailable	16	\$2,728,525.00	90.95%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	.00 NA
Total		17						\$0.00		\$0.00	0 \$0.00		
31391BXP7 Total	Unavailable	27 27					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31391BXQ5	Unavailable	17	\$2,570,700.00	100%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	00 NA

Total		17	\$2,570,700.00	100%	\$0.00		0 \$0.00		\$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
31391BXR3 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0			-	0 \$0.00 NA 0 0 \$0.00 0	
	AEGIS MORTGAGE CORPORATION	1	1 - /				0 \$0.00				0 \$0.00 NA 0	
Total	Unavailable	38 39					0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 	
31391BXT9	Unavailable	28					0 \$0.00				0 \$0.00 NA 0	
Total 31391BXU6	I inavailable	28 23					0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavanable	23					0 \$0.00				0 \$0.00 NA 0	
31391BXV4 Total	Unavailable	11 11	4 //				0 \$0.00 0 \$0.0 0		\$97,861.09 \$97,861.09		0 \$0.00 NA 0 0 \$0.00 0	
31391BXW2	Unavailable	9	\$1,115,958.72	100%	\$0.00	NA	0 \$0.00	NA (\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, , .,				0 \$0.00				0 \$0.00 0	
31391BYJ0 Total	NEXSTAR FINANCIAL CORPORATION	20 20					0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31391BYK7 Total	NEXSTAR FINANCIAL CORPORATION	_	\$12,333,443.75 \$12,333,443.75				0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
	NEXSTAR FINANCIAL CORPORATION	37					0 \$0.00				0 \$0.00 NA 0	
Total		37				-	0 \$0.00				0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	139	\$18,052,641.20 \$29,086,919.50	61.7%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$47,139,560.70				0 \$0.00				0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	138	\$23,210,957.65 \$28,993,395.21 \$52,204,352.86	55.54%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,163,124.24				0 \$0.00				0 \$0.00 NA 0	
-	Unavailable	135	\$29,075,395.14 \$52,238,519.38	55.66%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,675,873.65 \$51,385,287.52				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$25,294,045.37				0 \$0.00				0 \$0.00 NA 0	
Total	Unavailable		\$22,971,742.22 \$48,265,787.59				0 \$0.00 0 \$0.0 0			-	0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$28,589,913.33 \$19,960,544.55				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		_	\$48,550,457.88				0 \$0.00				0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	111	\$24,158,660.39 \$20,831,761.26	46.3%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITATE MANUATTAN MODIFICACE CORDONATION		\$44,990,421.65			П	0 \$0.00	П			0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$28,716,636.13 \$26,620,607.37 \$55,337,243.50	48.11%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$27,513,928.39			П	0 \$0.00	П			0 \$0.00 NA 0	
	Unavailable	134	\$25,843,268.61 \$53,357,197.00	48.43%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$34,054,585.51				0 \$0.00				0 \$0.00 NA 0	
Total	Unavailable		\$19,466,329.72 \$53,520,915.23				0 \$0.00 0 \$0.0 0			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$33,640,317.42 \$19,668,805.07				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanatie		\$53,309,122.49				0 \$0.00				0 \$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$34,659,820.51 \$18,868,484.32				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$53,528,304.83		\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	142	\$23,581,781.75 \$27,165,485.80	53.53%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MODECA CE CORDORATION		\$50,747,267.55 \$19,424,266.70				0 \$0.00				0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	86	\$19,424,266.70 \$18,320,877.23 \$37,745,143.93	48.54%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,904,150.75				0 \$0.00				0 \$0.00 NA 0	
-	Unavailable	87	\$17,634,635.91 \$32,538,786.66	54.2%	\$0.00	NA	\$0.00 \$0.0 0	NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	51					0 \$0.00				0 \$0.00 NA 0	
Total	Unavailable		\$10,687,919.93 \$20,023,230.65				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$14,094,877.14 \$21,800,995.28				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Phayandule		\$21,800,995.28 \$35,895,872.42				0 \$0.00 0 \$0.00				0 \$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 81	\$5,236,815.55 \$15,795,684.25				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
$\overline{}$		- 51	7-2, 00,004.20	. 3,1,70	1 50.00	- 11 2			\$0.00			ψυ.ουμ.η.

Total			10	8 \$21,	,032,499.8	100% 0		\$0.00	0 \$0.00	0 0	\$0.	00	0 \$0.00	0 \$0	.00	0 \$0.00	<u> </u>
31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATIO	N				9 19.9% 0		\$0.00 NA					0 \$0.00 NA			0\$0.00	
Total	Unavailable		2		,323,066.9 ,148,586. 5	80.1% 0 60 100% 0		\$0.00 NA \$0.00	0 \$0.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.0 0	
31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATIO	N	1			6 24.14% 0		\$0.00 NA					0 \$0.00 NA			0\$0.00	
Total	Unavailable		5 6		, ,	51 75.86% 0 7 100% 0		\$0.00 NA \$0.00	0 \$0.00			_	0 \$0.00 NA		.00 INA	0 \$0.00 0 \$0.0 0	
31391C3N3	CHASE MANHATTAN MORTGAGE CORPORATIO	N				00 14.17% 0		\$0.00 NA	0 \$0.00	NA 0	\$0.		0 \$0.00 NA			0\$0.00	
Total	Unavailable		1	_		88 85.83% 0 8 100% 0		\$0.00 NA \$0.00	0 \$0.00				0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.0 0	
31391C3P8	CHASE MANHATTAN MORTGAGE CORPORATIO	N				4 10.73% 0		\$0.00 NA					0 \$0.00 NA			0\$0.00	
Total	Unavailable		7			7 89.27% 0 1 100% 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00		.00 N <i>P</i>	0 \$0.00 0 \$0.0 0	
	Unavailable		2			100% 0		\$0.00 NA					0 \$0.00 NA			0 \$0.00	
Total	CHACE MANUATTAN MODECACE CORROBATIO	NT.				100% 0		\$0.00	0 \$0.00				0 \$0.00 0 \$0.00 NA		.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATIO Unavailable	IN		8 \$	792,508.9	7 33.12% 0 94 66.88% 0		\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.	00 NA	0\$0.00 NA	0 \$0		0 \$0.00	NA
Total	SVACE MANUATTANI MODECA CE CORRODATIO	N.T.				1 100% 0		\$0.00	0 \$0.00				0 \$0.00			0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATIO Unavailable	IN		8 \$	798,108.8	7 23.69% 0 3 76.31% 0 100% 0		\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N <i>A</i>	0 \$0.00	NA
Total	CHACE MANUATTAN MODECACE CORROBATIO	NT.	1		, , , , , , , , ,			\$0.00	0 \$0.00				0 \$0.00		.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATIO Unavailable	11	13 13 26	0 \$9	,214,824.2	1 48.84% 0 24 51.16% 0		\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 N <i>A</i>	0 \$0.00	NA
Total	 CHASE MANHATTAN MORTGAGE CORPORATIO	N				75 100% 0		\$0.00 \$0.00 NA	0 \$0.00				0 \$0.00		.00 NI A	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATIO Unavailable	ıN	5	1 \$3	,094,260.9	39.6% 0 5 60.4% 0		\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 N <i>A</i>	0 \$0.00	NΑ
Total	CHACE MANIHATTAN MODTO ACE CORROR (TV)	N	8			06 45 61% 0		\$0.00 \$0.00 NA	0 \$0.00				0 \$0.00		.00 NI A	0 \$0.00	
31391C4H5 Total	CHASE MANHATTAN MORTGAGE CORPORATIO Unavailable	11	5 3	3 \$2	,007,690.7	06 45.61% 0 76 54.39% 0 82 100% 0		\$0.00 NA \$0.00 NA \$0.00		NA 0	\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.00 0 \$0.00	NA
	CHACE MANUATTAN MODECACE CORDODATIO	NT.															
	CHASE MANHATTAN MORTGAGE CORPORATIO Unavailable	IN	5	7 \$6	,074,778.2	30 29.49% 0 24 70.51% 0		\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00 NA	0 \$0	.00 N <i>A</i>	0 \$0.00) NA
Total	CHACE MANUATTAN MODECACE CORROBATIO	NT.	8			100% 0		\$0.00	0 \$0.00				0 \$0.00		.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATIO Unavailable	N	13	4 \$13	,173,961.7	54 51.96% 0 76 48.04% 0		\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 N <i>A</i>	0 \$0.00	NA
Total	SVACE MANUATTANI MODECA CE CORRODATIVO	N.T.			, , ,	100% 0		\$0.00	0 \$0.00				0 \$0.00		.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATIO Unavailable	IN	6	1 \$6	,443,882.0	66 68.17% 0 05 31.83% 0 71 100% 0		\$0.00 NA \$0.00 NA \$0.00		NA 0	\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.00 0 \$0.00	NA
Total	CHASE MANHATTAN MORTGAGE CORPORATIO	NT.				27 43.33% 0		\$0.00 NA					0 \$0.00 0 \$0.00 NA			0 \$0.00	
Total	Unavailable	IN		9 \$5	,214,133.9	7 56.67% 0 24 100% 0		\$0.00 NA \$0.00		NA 0	\$0.	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.00 0 \$0.00	NA
31391C4N2	CHASE MANHATTAN MORTGAGE CORPORATIO	N	2			8 33.59% 0		\$0.00 NA					0 \$0.00 NA			0 \$0.00	
Total	Unavailable	11	4	3 \$4	,504,602.0	05 66.41% 0 23 100% 0		\$0.00 NA \$0.00		NA 0	\$0.	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.00 0 \$0.00) NA
	CHASE MANHATTAN MORTGAGE CORPORATIO	N				00 36.13% 0		\$0.00 NA					0 \$0.00 NA			0 \$0.00	
	Unavailable			9 \$	918,558.4	8 63.87% 0		\$0.00 NA	0 \$0.00	NA 0	\$0.	00 NA	0\$0.00 NA	0 \$0	.00 N <i>A</i>	0\$0.00	NA
Total	CHASE MANHATTAN MORTGAGE	14	\$1,438	,096.48	3 100% 0				00		\$0.00	0			.00	0 \$0.00	
31391C4Q5	CHASE MAINHAI IAN MORTGAGE CORPORATION Unavailable	170 106			61.25% C		00 NA 00 NA		00 NA 00 NA		\$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00	
Total	Ullavaliable	276			100%					0	\$0.00	0	\$0.00		.00	0 \$0.00	
31391C4R3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309	,807.51	60.9%	\$0.0	00 NA	\$0.	00 NA	D	\$0.00 N	A 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00) NA
Total	Unavailable	32 87			39.1% C		00 NA		00 NA		\$0.00 NA	A 0	\$0.00 NA		.00 NA	0 \$0.00	
	CHASE MANHATTAN MORTGAGE	\Box					00 NA						\$0.00 NA			0 \$0.00	
31391C4S1	CORPORATION Unavailable	49 49			49.08% 0 50.92% 0		00 NA 00 NA		00 NA 0		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00	
Total		98			100%			\$0.		0	\$0.00	0	\$0.00		.00	0 \$0.00	
31391C4T9	CHASE MANHATTAN MORTGAGE CORPORATION	134			66.83%		00 NA		00 NA		\$0.00 N		\$0.00 NA			0 \$0.00	
Total	Unavailable	67 201			33.17% 0 2 100% 0		00 NA 00		00 NA 00	0	\$0.00 NA \$0.00	A 0	\$0.00 NA \$0.00		.00 N <i>A</i>	0 \$0.00 0 \$0.0 0	
31391C4U6	CHASE MANHATTAN MORTGAGE	146	\$29,005	,108.52	72.98% 0	\$0.0	00 NA) <u>\$0</u>	00 NA		\$0.00 N	A 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00) NA
	CORPORATION Unavailable	50	\$10,739	,496.97	727.02% 0	\$0.0	00 NA	\$0.	00 NA	0	\$0.00 N	A 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00) NA
Total	CHACE MANUATTI VI VODES :	196	\$39,744	,605.49	100%						\$0.00	0	\$0.00		.00	0 \$0.00	
31391C4V4	CHASE MANHATTAN MORTGAGE CORPORATION	99			78.42% 0		OO NA		00 NA		\$0.00 N		\$0.00 NA	11	- 1	0 \$0.00	
Total	Unavailable	23 122			121.58% 0 100% 0		00 NA	\$0. \$0.	00 NA		\$0.00 NA	A 0 0	\$0.00 NA \$0.00		.00 NA	0 \$0.00	
31391C4W2	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413	,334.47	67.77% 0	\$0.0	00 NA	\$0.	00 NA	D	\$0.00 N	A 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00	NA
Total	Unavailable	43 147			3 32.23% C		00 NA		00 NA		\$0.00 NA		\$0.00 NA	0 \$0		0 \$0.00) NA
	CHASE MANHATTAN MORTGAGE																
P1081C4X0	CHASE WAINTAI IAN WUKIGAGE	14	⊅ ∠,555,	, , , , , , , , , , , , , , ,	47.35%	η \$0.0	00 NA	rl \$0.	00 NA	4	\$0.00 N	기기	\$0.00 NA	14 20	.vulinA	0 \$0.00	/[INA]

	CORPORATION				,				,						
Total	Unavailable	14 28	\$2,841,203.84 \$5,396,904.69				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391C4Z5	CHASE MANHATTAN MORTGAGE	89	\$14,227,420.03	53.29%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
$\overline{}$	CORPORATION Unavailable	82	\$12,470,870.58					0 NA						0 \$0.00	
Total		171	\$26,698,290.61	100%	0 \$0.00	-	0 \$0.0	0	0 \$0.00) 	0 \$0.00	0 \$0.00		0 \$0.00	\equiv
31391C5A9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,825,988.56					0 NA						0 \$0.00	\perp
Total	Unavailable	71 198	\$10,631,609.96 \$30,457,598.52			_	0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.0 0	
31391C5B7	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$23,863,881.21	68.66%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	73 211	\$10,893,862.69 \$34,757,743.90				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	_				0 \$0.00 0 \$0.0 0	
Total	CHACE MANUATTAN MORTCAGE	211	\$34,/3/,/43.90	100%					50.00	_				0 50.00	\equiv
31391C5C5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	178 106	\$29,433,247.85 \$15,764,201.09			\perp		0 NA 0 NA		_				0 \$0.00	\perp
Total	Unavanaule	284	\$45,197,448.94	-			0 \$0.0	-	0 \$0.00	_		0 \$0.00		0 \$0.00	
31391C5D3	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	99 284	\$15,290,754.22 \$45,079,193.44			-	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_
	CHASE MANHATTAN MORTGAGE							\Box							\blacksquare
31391C5E1	CHASE MANHAI IAN MORTGAGE CORPORATION Unavailable	171 108	\$28,120,293.31 \$15,664,547.36		, , , , ,	ш		0 NA 0 NA	1					0 \$0.00 0 \$0.00	
Total		279	\$43,784,840.67				0 \$0.0		0 \$0.00			0 \$0.00		0 \$0.00	
31391C5F8	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,215,748.90	64.82%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	106 291	\$15,858,364.84 \$45,074,113.74				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE								1				П		Ħ
31391C5G6	CORPORATION Unavailable	197 85	\$32,116,733.42 \$12,844,989.68			\perp		0 NA 0 NA					\perp	0 \$0.00 0 \$0.00	\perp
Total		282	\$44,961,723.10				0 \$0.0		0 \$0.00			0 \$0.00		0 \$0.00	
31391C5H4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,161,664.01	70.93%	0 \$0.00	ΝA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	80 290	\$13,178,561.82 \$45,340,225.83				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$932,460.00					0 NA						0 \$0.00	
Total	Unavailable	7 15	\$1,174,715.00 \$2,107,175.00	55.75%	0 \$0.00	NΑ		0NA		NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00					0 NA						0 \$0.00	Ш
	Unavailable	14 17	\$2,645,050.00 \$2,975,250.00	88.9%	0 \$0.00	NΑ		0NA		NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$741,503.00					0 NA						0 \$0.00	
	Unavailable	10 16	\$1,557,132.00 \$2,298,635.00	67.74%	0 \$0.00	NΑ		0NA		NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00											0 \$0.00	
	Unavailable	15 22	\$2,529,100.00 \$3,524,975.00	71.75%	0 \$0.00	NΑ		0NA		NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$3,324,373.00					0 NA						0 \$0.00	
	Unavailable	16	\$2,465,958.73	86.89%	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	LININ/EDCAL MODICACE CORPORATION	19	\$2,837,890.73				0 \$0.0		0 \$0.00			0 \$0.00		0\$0.00	П
	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 9	\$1,362,430.00 \$1,253,873.00	47.93%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	LININGED CAL MODES A CR CORPORATION	22	\$2,616,303.00				0 \$0.0		0 \$0.00			0 \$0.00		0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	5	\$395,700.00 \$685,000.00	63.38%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	LININGED CAL MODES A CR CORPORATION	9	\$1,080,700.00				0 \$0.0		0 \$0.00			0 \$0.00		0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	13	\$564,900.00 \$2,393,400.00	80.9%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	TININE DE AT MODIFICA CO CONTRA LA C	19	\$2,958,300.00				0 \$0.0		0 \$0.00			0 \$0.00		0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 24	\$259,300.00 \$2,510,928.00	90.64%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		21	\$2,770,228.00				0 \$0.0		0 \$0.00			0 \$0.00		0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 6	\$1,269,330.00 \$998,700.00	44.03%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		20	\$2,268,030.00				0 \$0.0		0 \$0.00			0 \$0.00		0 \$0.00	
31391CA21 Total	Unavailable	31 31	\$5,328,418.98 \$5,328,418.98				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391CA39	FLAGSTAR BANK, FSB	1	\$88,580.84					0 NA						0 \$0.00	
=	Unavailable	46 47	\$4,491,627.36 \$4,580,208.20	98.07%	0 \$0.00	NΑ		0NA		NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA
31391CA47	Unavailable	124	\$6,742,777.44	100%	0 \$0.00			0 NA	0 \$0.00) NA				0 \$0.00	
Total		124	\$6,742,777.44				0 \$0.0	\rightarrow	0 \$0.00			0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	5 112	\$971,318.00 \$22,148,876.47			NΑ	0 \$0.0	0 NA 0 NA						0 \$0.00 0 \$0.00	
	o na vanasie		. ,= .5,0,0,4,		1 \$0.00		\$0.0	01111				\$0.00	1	0 0.00	Н

Total		117	\$23,120,194.47	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 0 0 0
31391CA62 Total	Unavailable	103 103	\$21,852,501.86 \$21,852,501.86				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (
	Unavailable	20 20	\$3,640,833.83			-					
Total 31391CA88	Unavailable	11	\$3,640,833.83 \$1,074,170.00								
Total		11	\$1,074,170.00	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31391CA96 Total	Unavailable	21 21	\$3,988,050.00 \$3,988,050.00			_	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31391CAA3 Total	Unavailable	77 77	\$7,631,858.66 \$ 7,631,858.66			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (
	Unavailable	336	\$65,992,201.01			-		-			
Total 31391CAC9	Unavailable	336 121	\$65,992,201.01 \$16,815,644.23				0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total		121	\$16,815,644.23	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	37 40	\$508,800.00 \$7,522,350.00 \$8,031,150.00	93.66%	\$0.00	NΑ		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	5	\$765,149.06								
Total	Unavailable	32 37	\$5,705,727.26 \$6,470,876.32				0 \$0.00 0 \$0.00	-	0 \$0.00 NA (\$0.00	\$0.00 0 \$0.00
31391CAF2 Total	Unavailable	116 116	\$20,335,332.63 \$20,335,332.63				0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31391CAG0	Unavailable	114	\$20,436,560.63	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391CAH8	FLAGSTAR BANK, FSB	114 8	\$20,436,560.63 \$1,296,332.10				0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
	Unavailable	103 111	\$17,414,721.83 \$18,711,053.93	93.07%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391CAJ4 Total	Unavailable	45 45	\$4,306,003.78 \$4,306,003.78				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31391CAK1	Unavailable	69	\$4,482,148.37	100%	\$0.00						\$0.00 NA 0 \$0.00 NA
Total	T	69	\$4,482,148.37				0 \$0.00		0 \$0.00 (
31391CAL9 Total	Unavailable	93 93	\$9,151,496.13 \$9,151,496.13		-1		0 \$0.00 0 \$0.00	-	0 \$0.00 NA (0 \$0.00 (
31391CAM7 Total	Unavailable	112 112	\$7,819,584.25 \$7,819,584.25		1		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 26	\$81,500.00 \$1,824,821.24	4.28% 95.72%	0 \$0.00	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		27	\$1,906,321.24	100%	\$0.00		0 \$0.00		0 \$0.00 (\$0.00	\$0.00 0 \$0.00
31391CAP0 Total	Unavailable	42 42	\$4,084,098.95 \$4,084,098.95				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31391CAQ8 Total	Unavailable	15 15	\$2,345,952.14 \$2,345,952.14				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31391CAR6 Total	Unavailable	36 36	\$6,583,070.00 \$6,583,070.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)		
31391CAT2	Unavailable	112	\$7,568,026.52	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391CAU9	Tinavailahle	112 83	\$7,568,026.52 \$5,147,813.26				0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total	Chavanabic	83	\$5,147,813.26	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31391CAV7 Total	Unavailable	59 59	\$10,626,257.42 \$10,626,257.42				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
	FLAGSTAR BANK, FSB Unavailable	2 423	\$237,600.00 \$74,857,837.84								
Total	Linavailable	425	\$75,095,437.84 \$8,700,650,65				0 \$0.00		0 \$0.00 (
31391CAX3 Total	UllavalldUlE	47 47	\$8,700,650.65 \$8,700,650.65				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 84	\$91,500.00 \$8,221,398.75	98.9%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391CAZ8	Unavailable	85 30	\$8,312,898.75 \$2,862,381.71				0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total		30	\$2,862,381.71	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31391CB38 Total	Unavailable	41 41	\$6,778,287.03 \$6,778,287.03				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31391CB46 Total	Unavailable	97 97	\$16,340,947.07 \$16,340,947.07		-	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA (
	Unavailable	93	\$14,671,318.71 \$14,671,318.71								
Total 31391CB61	Unavailable	93	\$14,671,318.71 \$1,513,666.65				0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total		9				-	0 \$0.00		0 \$0.00		

31391CB79	Unavailable	20	\$3,002,635.91	100%	0 \$0.00	NΔ	0 \$0.00 N	I A I O	\$0.00	NΔ	0 \$0.00	NΔC		00 N/
Total	Unavariable	20						0	\$0.00	-	0 \$0.00	(
31391CB87	FLAGSTAR BANK, FSB Unavailable	2 795							\$0.00 \$0.00					
Total	Спачаталс	797					0 \$0.00	0	\$0.00		0 \$0.00	(
31391CB95 Total	Unavailable	53 53					0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
	ELACSTAD DANIZ ESD	3												
	FLAGSTAR BANK, FSB Unavailable	77		95.68%	0 \$0.00	NA (0 \$0.00 N	IA 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.0	00 N
Total		80	, ,,, ,,					0	\$0.00		0 \$0.00	(
31391CBB0 Total	Unavailable	16 16						0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
31391CBE4	Unavailable	32							\$0.00					
Total		32						0	\$0.00		0 \$0.00			
31391CBF1 Total	Unavailable	27 27	\$4,510,250.00 \$4,510,250.00				0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
31391CBG9	FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0 \$0.00	NA (0 \$0.00 N	IA 0	\$0.00					
Total	Unavailable	40 44	1-,,				0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.0	
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0 \$0.00	NA (0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.0	00 N.
Total	Unavailable	57 70			1 \$71,838.84 1 \$71,838.84				\$71,838.84 \$71,838.84		0 \$0.00 0 \$0.00	NA (
31391CBK0	Unavailable	25					0 \$0.00 N		\$0.00		0 \$0.00			
Total		25						0	\$0.00	-	0 \$0.00	(
31391CBL8 Total	Unavailable	24 24						IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
	FLAGSTAR BANK, FSB	1							\$0.00					
Total	Unavailable	29 30	\$1,984,315.73	96.54%	0 \$0.00	NA (0 \$0.00 N		\$0.00 \$0.00	NΑ			\$0.00 NA 0 \$0.0	00 N
31391CBP9	Unavailable	165	\$32,757,750.48						\$0.00					
Total	e in vinue.	165		-		-	0 \$0.00	0	\$0.00	-	0 \$0.00	(_
31391CBQ7 Total	Unavailable	274 274						IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
	Unaveilable	41	, , , , , , , , , , , , , , , , , , , ,						\$0.00					
Total	Unavailable	41						0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA C		
	Unavailable	14							\$0.00					
Total	EV A COMA D. DANKY, TOP	14						0	\$0.00		0 \$0.00	(
	FLAGSTAR BANK, FSB Unavailable	7 127	\$23,638,450.00	95.54%	0 \$0.00	NA (0 \$0.00 N	IA 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.0	00 N.
Total		134						0	\$0.00		0 \$0.00	(
31391CBV6 Total	Unavailable	14 14				_	0 \$0.00 N 0 \$0.00	(A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
	Unavailable	24				_			\$0.00	-				
Total		24						0	\$0.00		0 \$0.00	(
31391CBZ7 Fotal	Unavailable	29 29				=		0	\$0.00 \$0.00		0 \$0.00		\$0.00 0\$0.0	
	Unavailable	11				$\overline{}$			\$0.00	NΑ			\$0.00 NA 0 \$0.0	
Total		11						0	\$0.00		0 \$0.00	(
31391CC45 Total	Unavailable	6 6				=		IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
	Unavailable	117							\$0.00					
Fotal		117	\$19,136,488.83				0 \$0.00	0	\$0.00		0 \$0.00	(
31391CC78 Fotal	Unavailable	10 10				-	0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
31391CC86	Unavailable	87	\$14,308,350.00	100%	0 \$0.00	NA (0 \$0.00 N		\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.0	00 N
Total		87	\$14,308,350.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	-	0 \$0.00	()0
31391CCA1 Total	Unavailable	103 103						IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
	Unavailable	31							\$0.00					
Total		31					0 \$0.00	0	\$0.00		0 \$0.00	(
31391CCC7 Fotal	Unavailable	69 69						IA 0	\$0.00 \$0.00	NΑ		NA (
31391CCD5	Unavailable	166							\$0.00					İ
Fotal		166						0	\$0.00		0 \$0.00	(
31391CCE3 Fotal	Unavailable	32 32							\$0.00 \$0.00	-				
	Travailable							1A (O				VIA (
31391CCG8 Fotal	Unavaliaule	43 43					0 \$0.00	0	\$0.00 \$0.00		0 \$0.00		\$0.00 0\$0.0	
	l e e e e e e e e e e e e e e e e e e e	<u> </u>		<u> </u>	!	Щ				<u> </u>		_		_

31391CCH6 Total	Unavailable	454 454	\$72,216,673.37 \$72,216,673.37				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00	
	Unavailable	100	\$15,365,600.00			_		=			
Total		100	\$15,365,600.00				0 \$0.00		0 \$0.00		
31391CCK9 Total	Unavailable	195 195	\$27,076,787.88 \$27,076,787.88				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		
31391CCL7	FLAGSTAR BANK, FSB	3	\$174,300.00								
Total	Unavailable	346 349	\$20,713,915.97 \$20,888,215.97				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
31391CCM5	FLAGSTAR BANK, FSB	23	\$1,356,232.62	9.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	224 247	\$12,601,129.85 \$13,957,362.47	90.28%	\$0.00	NΑ		_	0 \$0.00 NA 0 \$0.00		
31391CCQ6	Unavailable	32	\$4,140,673.62								
Total		32	\$4,140,673.62				0 \$0.00	_	0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	1 105	\$200,000.00 \$17,557,075.00								
Total		106	\$17,757,075.00				0 \$0.00		0 \$0.00		
31391CCS2 Total	Unavailable	129 129	\$20,612,995.69 \$20,612,995.69			_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		
	Unavailable	38	\$2,280,620,44								
Total	Chavanaok	38	\$2,280,620.44			-	0 \$0.00	-	0 \$0.00		
31391CCV5 Total	Unavailable	78 78	\$4,671,370.54 \$4,671,370.54			_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00		
31391CCW3	I Inavailable	53	\$2,666,121.63								
Total	UnavdildUlC	53 53	\$2,666,121.63 \$2,666,121.63			-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA		
31391CCX1	Unavailable	20 20	\$2,636,600.00 \$2,636,600.00				0 \$0.00 0 \$0.00	-			
Total	T										
31391CCY9 Total	Unavanaole	15 15	\$1,680,374.68 \$1,680,374.68				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		
	Unavailable	38	\$6,472,850.00			_					
Total		38	\$6,472,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
51591CG41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37 37	\$5,839,617.90 \$5,839,617.90			\Box	0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	MODE AN STANLEY DE AN WITTER CREDIT	3/	\$5,059,017.90	100%	0 \$0.00		0 50.00		0 50.00	50.00 0	30.00 050.00
31391CG58 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11 11	\$1,583,083.14 \$1,583,083.14			Ш	0 \$0.00 0 \$0.00	Ш	,,,,,	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT	11		ĺ							
31391CG66 Total	CORPORATION	13 13	\$1,832,146.45 \$1,832,146.45			ш	0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00		
	MORGAN STANLEY DEAN WITTER CREDIT										
31391CG74 Total	CORPORATION	57 57	\$6,838,760.94 \$6,838,760.94				0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00		
	WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86								
	Unavailable	25 35	\$4,549,882.24 \$6,387,779.10	71.23%	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40								
	Unavailable	472 519	\$90,910,640.67 \$99,441,902.07	91.42%	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95								
	Unavailable	471 547	\$85,992,446.93 \$100,802,314.88	85.31%	\$0.00	NΑ		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00								
	Unavailable	77 128	\$14,625,929.13 \$25,021,315.13	58.45%	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS										
31391CHX6 Total	BANK	22 22	\$2,920,824.35 \$2,920,824.35			_	0 \$0.00 0 \$0.00	ш		\$0.00 NA 0 \$0.00 0	
	WASHINGTON MUTUAL BANK	100	\$18,109,894.77								
	Unavailable	41 141	\$9,076,445.00 \$27,186,339.77	33.39%	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75								
	Unavailable	670 809	\$130,782,126.37 \$155,670,958.12	84.01%	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	8	\$1,038,900.00								
Total	CROTTE WORLDAGE CONTRAIN	8					0 \$0.00		0 \$0.00 NA		
	CROWN MORTGAGE COMPANY	10	\$1,030,025.00								
Total	CDOWN MODIFICACE COMPANY	10	\$1,030,025.00				0 \$0.00		0 \$0.00		
31391CJ55 Total	CROWN MORTGAGE COMPANY	9 9	\$1,036,322.00 \$1,036,322.00				0 \$0.00 0 \$0.00	-		\$0.00 NA 0 \$0.00 0	
	Unavailable	2	\$168,651.92			_					
Total		2	\$168,651.92	100%	\$0.00		0 \$0.00	$\overline{}$	0 \$0.00	\$0.00	\$0.00 0 \$0.00

31391CJP1 Total	Unavailable	4	\$234,497.40 \$234,497.40			_	0 \$0.00 NA	A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	77. 233										
31391CJR7 Total	Unavailable	2 2				NA (\(\begin{array}{c c c} \\$0.00 & \\$0.00 & \\ \& \\$0.00 & \end{array} \]			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
242046365	SOVEREIGN BANK, A FEDERAL SAVINGS	16	#2.1F0.447.10	40.200/	0 #0.00	NT A	0 \$0.00 NA	A 0 \$0.00	D D T A	0 000014	0
31391CJS5	BANK Unavailable	16 13	\$2,150,447.10 \$2,296,093.65								
Total	Onavanable	29				(111)		0 \$0.00			0 \$0.00 0 0 0.00
31391CJU0	SOVEREIGN BANK, A FEDERAL SAVINGS	35	\$4,858,408.79	64 78%	0 \$0.00	NΔ	0 \$0.00 NA	A 0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
51551C5C0	BANK Unavailable	22							$\overline{}$		
Total		57	\$7,500,031.45			_		0 \$0.00			0 \$0.00 0\$0.00
31391CJV8	SOVEREIGN BANK, A FEDERAL SAVINGS	110	\$18,332,662.79	52.09%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	BANK Unavailable	104	\$16,862,452.78			NA (\perp		
Total		214	\$35,195,115.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0 \$0.00
31391CJW6 Total	CROWN MORTGAGE COMPANY	10 10				NA					
		10		İ							
31391CJX4 Total	CROWN MORTGAGE COMPANY	7 7	\$1,030,400.00 \$1,030,400.00					\$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391CJZ9	CROWN MORTGAGE COMPANY	9		j		NΑ		A 0 \$0.00) NI A		
Total	CROWN MORITAGE COMPANT	9						0 \$0.00			0 \$0.00 0 \$0.00 N
31391CK38	Unavailable	7	\$1,142,650.18	100%	0 \$0.00	NA (0 \$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		7	\$1,142,650.18					0 \$0.00			0 \$0.00 0 \$0.00
	Unavailable	11									
Total		11					0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31391CK79 Total	Unavailable	16 16				_	0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CREENIDOINT MODTCACE FUNDING INC			İ							
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	51	\$8,143,216.76	93.23%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		55	\$8,734,962.79	100%	0 \$0.00	4	0 \$0.00	0 \$0.00	0	0 \$0.00	0 \$0.00 0 \$0.00
31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC.	36 836									
Total	Unavailable	872				NA (0 \$0.00			0 \$0.00 NA 0 \$0.00 N
31391CKR5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16	3.63%	0 \$0.00	NA (0 \$0.00 NA	A 0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	686 711	\$99,683,507.05	96.37%	0 \$0.00	NA (0 \$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
				İ							0 \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	14 346	4 / 2 2/2 22								
Total		360	\$47,673,174.46	100%	0 \$0.00		0 \$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0\$0.00
31391CKT1	GREENPOINT MORTGAGE FUNDING, INC.	4	,			_					
Total	Unavailable	249 253				_		\$0.00 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391CKU8	Unavailable	14	\$2,157,520.63	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		14						0 \$0.00			0 \$0.00 0\$0.00
31391CKV6	GREENPOINT MORTGAGE FUNDING, INC.	9	, , -,	-					_		
Total	Unavailable	90 99	1 -//	-		NA (\$0.00 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391CKW/4	GREENPOINT MORTGAGE FUNDING, INC.	7				NA (0 \$0.00 NA) N A	0 \$0.00 NA	
	Unavailable	77	\$8,175,335.19	89.49%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		84		İ				0 \$0.00			0 \$0.00 0 \$0.00
31391CKX2	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	13 61									
Total		74				(0 \$0.00			0 \$0.00 0\$0.00
31391CKY0	Unavailable	8				$\overline{}$		A 0 \$0.00			
Total		8	,,,,,	j				0 \$0.00	ار ار		0 \$0.00 0 \$0.00
31391CLC7 Fotal	Unavailable	11 11				$\overline{}$	0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CREENIBOLNE MORECA OF TUNNING WAS										
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 12	\$2,359,986.91	94.37%	0 \$0.00	NA (0 \$0.00 NA	¥0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Fotal		13	\$2,500,728.08	100%	0 \$0.00		0 \$0.00	0 \$0.00	D _		0 \$0.00 0 \$0.00
31391CLE3	GREENPOINT MORTGAGE FUNDING, INC.	3								0 \$0.00 NA	
Гotal	Unavailable	7 10				_		\[\begin{array}{c c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	$\overline{}$		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391CLF0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,461.87	12.93%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	5 6	\$1,167,755.45	87.07%	0 \$0.00	NA (0 \$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00 NA	
Total											
1391CQD0 Fotal	USAA FEDERAL SAVINGS BANK	40 40				NA (\[\begin{array}{c c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	$\overline{}$		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	TICAA EEDEDAT CAVINICO DANIA		, , , , , , , , , , , , , , , , , , , ,	1							
31391CQE8 Fotal	USAA FEDERAL SAVINGS BANK	103 103				NA (\[\begin{array}{c c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391COF5	USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	CONTINUE DIVING BINK	49		100%		_	0 \$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0 \$0.00
	•			•	4 I	'	. '		•	!!	

31391CQG3 Total	USAA FEDERAL SAVINGS BANK	16 16	\$2,451,437.87 10 \$2,451,437.87 10	00% 0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA (0 \$0.00 C		\$0.00 0 \$0.00
31391CQH1 Total	USAA FEDERAL SAVINGS BANK	240 240		.00% 0 00% 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391CQJ7 Total	USAA FEDERAL SAVINGS BANK	145 145		.00% 0			0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00)		
31391CQK4 Total	USAA FEDERAL SAVINGS BANK	188 188		.00% 0			0 \$0.00 0 \$0.00		0 \$0.00 NA (
31391CQP3 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	11 3 14	\$1,955,640.43 73.3 \$717,925.59 26.8 \$2,673,566.02 10	.85% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391CQQ1 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	18 4 22	\$3,820,654.04 84.7 \$688,451.31 15.7 \$4,509,105.35 10	.27% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31391CQR9 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	134 19 153	\$24,772,919.10 87 \$3,663,072.68 12.8 \$28,435,991.78 10	.88% 0	\$0.00	NΑ		NA NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31391CQS7	CHEVY CHASE SAVINGS BANK FSB Unavailable	90 22 112	\$16,451,410.19 79.2 \$4,303,472.51 20.2 \$20,754,882.70 10	.73% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	176 42 218	\$24,620,680.91 76.7 \$7,456,016.56 23.3 \$32,076,697.47 10	.76% 0 .24% 0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	37 4 41	\$5,737,570.73 87.3 \$838,900.00 12.3 \$6,576,470.73 10	.24% 0 .76% 0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	40	\$7,378,051.70 10 \$7,378,051.70 10	.00% 0	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391CS55 Total	WITMER FUNDING, LLC Unavailable	129 57 186	\$23,059,084.55 69.3 \$10,192,534.11 30.6 \$33,251,618.66 10	.65% 0	\$0.00	NΑ		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31391CS63 Total	WITMER FUNDING, LLC Unavailable	47 46 93	\$7,959,654.82 51.0 \$7,620,439.42 48.0 \$15,580,094.24 10	.91% 0	\$0.00	NΑ		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31391CS71 Total	WITMER FUNDING, LLC Unavailable	161 55 216	\$26,303,600.00 74.5 \$8,777,502.40 25.6 \$35,081,102.40 10	.02% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	173 35 208	\$28,139,829.56 81.8 \$6,255,981.24 18. \$34,395,810.80 10	.19% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31391CS97 Total	WITMER FUNDING, LLC Unavailable	17 19 36	\$2,739,827.31 53.8 \$2,349,519.72 46.3 \$5,089,347.03 10	.17% 0	\$0.00	NΑ		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31391CST3 Total	WITMER FUNDING, LLC Unavailable	107 49 156	\$18,298,892.82 65.0 \$9,817,187.44 34.0 \$28,116,080.26 10	.92% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391CSU0 Total	WITMER FUNDING, LLC Unavailable	152 45 197	\$24,571,000.02 74.2 \$8,520,223.57 25.3 \$33,091,223.59 10	.75% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391CSV8 Total	WITMER FUNDING, LLC Unavailable	150 36 186	\$25,921,300.60 78.3 \$7,231,552.63 21.8 \$33,152,853.23 10	.81% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31391CSW6 Total	WITMER FUNDING, LLC Unavailable	50 29 79	\$7,794,548.65 62.3 \$4,627,035.57 37.3 \$12,421,584.22 10	.25% 0	\$0.00	NΑ		NA NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31391CSX4 Total	WITMER FUNDING, LLC Unavailable	155 41 196	\$27,036,644.36 78.0 \$7,587,742.21 21.0 \$34,624,386.57 10	.91% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391CSY2 Total	WITMER FUNDING, LLC Unavailable	152 32 184	\$28,499,317.60 83 \$5,632,757.98 16 \$34,132,075.58 10	6.5%0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391CSZ9 Total	WITMER FUNDING, LLC Unavailable	78 35 113	\$13,294,222.27 66.3 \$6,805,555.36 33.4 \$20,099,777.63 10	.86% 0	\$0.00	NΑ		NA NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31391CTA3 Total	WITMER FUNDING, LLC Unavailable	57 42 99	\$10,424,024.79 55.8 \$8,242,762.41 44. \$18,666,787.20 10	.16% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	15 11 26	\$3,024,612.98 60 \$2,003,105.00 39.8 \$5,027,717.98 10	.16% 0 .84% 0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	25 25	\$3,837,270.00 10 \$3,837,270.00 10	.00% 0	\$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CW35	U.S. BANK N.A.	7	\$688,139.97 9.5	.58% 0	\$0.00	NA	0 \$0.00	_			

Total	Unavailable	37 44	\$6,493,935.41 90.429 \$ 7,182,075.38 100 %				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CW50	U.S. BANK N.A.	4	\$391,339.45 29.01%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 10	\$957,846.37 70.99% \$1,349,185.82 100%				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CW68	U.S. BANK N.A.	14	\$1,528,450.00 16.19%		NΔ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$7,914,164.24 83.81%	50.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56	\$9,442,614.24 100%				0 \$0.00 0	1	\$0.00 0 0 0 0
	U.S. BANK N.A. Unavailable	7	\$105,400.00 9.319 \$1,026,150.00 90.699						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,131,550.00 100%	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	2 13	\$235,100.00 7.59% \$2,862,479.44 92.41%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$3,097,579.44 100%				0 \$0.00 0		\$0.00 0 \$0.00
31391CWQ4 Total	FLEET NATIONAL BANK	23 23	\$3,500,056.99 100% \$3,500,056.99 100%				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CWS0 Total	FLEET NATIONAL BANK	13 13	\$2,015,911.83 100% \$2,015,911.83 100%				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLEET NATIONAL BANK	136	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA
Total	FLEET NATIONAL BANK	136	\$15,432,480.97 100% \$15,432,480.97 100%				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00 NA
	FLEET NATIONAL BANK	18	\$2,031,676.03 1009		_				\$0.00 NA 0 \$0.00 NA
Total		18	\$2,031,676.03 100%				0 \$0.00 0		\$0.00 0 0 0 0
31391CWW1 Total	FLEET NATIONAL BANK	10 10	\$1,214,083.67 100% \$1,214,083.67 100%				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CRESCENT MORTGAGE SERVICES	16	\$2,931,336.09 100%						\$0.00 NA 0 \$0.00 NA
Total		16	\$2,931,336.09 100%	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	38 2	\$6,121,100.00 95.579 \$283,500.00 4.439						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$6,404,600.00 100%				0 \$0.00 0		\$0.00 0 \$0.00
31391CX34	GMAC MORTGAGE CORPORATION Unavailable	219 59	\$26,727,321.92 77.39%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	278	\$7,810,406.57 22.619 \$34,537,728.49 1009		$\overline{}$		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	112	\$14,258,050.00 90.83%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 123	\$1,439,200.00 9.179 \$15,697,250.00 100%		_		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CX59	GMAC MORTGAGE CORPORATION	27	\$1,578,742.16 33.819	60 \$0.00	_		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	38 65	\$3,090,606.30 66.19% \$4,669,348.46 100%	50.00	NΑ	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,195,808.79 31.42%						\$0.00 NA 0 \$0.00 NA
	Unavailable	46	\$4,792,866.51 68.58%	50.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		70	\$6,988,675.30 100%				0 \$0.00 0		\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	23	\$350,300.00 12.119 \$2,541,630.52 87.899	50 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$2,891,930.52 100%	5 0 \$0.00	\dashv	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31391CX83	GMAC MORTGAGE CORPORATION Unavailable	103 21	\$16,087,931.95 87.799 \$2,237,200.00 12.219						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		124	\$18,325,131.95 100%		_		0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	12	\$1,523,400.00 58.789 \$1,068,435.29 41.229					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	20	\$2,591,835.29 100%			0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 \(\text{VA} \)
	GMAC MORTGAGE CORPORATION	14	\$645,827.48 44.28%		NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 29	\$812,839.24 55.72% \$1,458,666.72 100%			0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	20	\$851,910.59 37.24%			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 50	\$1,435,872.78 62.76% \$2,287,783.37 100%				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CXF7	GMAC MORTGAGE CORPORATION	166	\$20,071,470.17 59.77%		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	99 265	\$13,507,463.73 40.23% \$33,578,933.90 100%	50.00	NΑ	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	78	\$7,075,452.28 37.61%						\$0.00 NA 0 \$0.00 NA
	Unavailable	107 185	\$11,736,746.17 62.39%	50.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODICA CE CORROLLINO		\$18,812,198.45 100%						
	GMAC MORTGAGE CORPORATION Unavailable	11 34	\$642,850.00 15.819 \$3,422,009.58 84.199	50.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$4,064,859.58 100%				0 \$0.00 0		\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	6 23	\$219,600.00 7.27% \$2,802,095.29 92.73%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$3,021,695.29 100%				0 \$0.00 0		\$0.00 0 \$0.00
31391CXK6	GMAC MORTGAGE CORPORATION Unavailable	151 78	\$21,297,515.51 65.27% \$11,334,412.81 34.73%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na validore	229	\$32,631,928.32 100%				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	181	\$28,310,653.14 83.749						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 216	\$5,498,419.51 16.26% \$33,809,072.65 100%				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	-		-			-			

31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02 84.1%	0 \$0.00 N	A	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 195	\$5,381,613.83 15.9% \$33,838,680.85 100%			\$0.00 \$0.0 0		0 \$0.00 NA 0		
	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00 92.79%							
Total	Unavailable	2	\$489,500.00 7.21% \$6,789,750.00 100%	0 \$0.00 N	Α		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	178	\$19,420,386.06 56.32%							
Total	Unavailable	127 305	\$15,064,091.21 43.68% \$34,484,477.27 100%	0 \$0.00 N	Α		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CMAC MODICAGE CORDONATION		\$926.300.00 18.1%							
	GMAC MORTGAGE CORPORATION Unavailable	13 48	\$4,190,953.53 81.9%	0 \$0.00 N	Α	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	\$5,117,253.53 100%		-			0 \$0.00 (
	GMAC MORTGAGE CORPORATION Unavailable	211 89	\$22,685,331.70 66.96% \$11,191,966.87 33.04%	0 \$0.00 N	Α	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		300	\$33,877,298.57 100%		_(1 \$32,765.16		
	GMAC MORTGAGE CORPORATION Unavailable	127 92	\$18,316,300.49 57.39% \$13,601,406.84 42.61%	0 \$0.00 N	Α	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		219	\$31,917,707.33 100%		-			0 \$0.00 0		
31391CXT7	GMAC MORTGAGE CORPORATION Unavailable	29 163	\$4,270,961.48 14% \$26,230,010.63 86%	0 \$0.00 N	Α	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		192	\$30,500,972.11 100%			\$0.00		0 \$0.00 0		
31391CXU4	GMAC MORTGAGE CORPORATION Unavailable	7 46	\$883,348.83 13.38% \$5,717,380.40 86.62%							
Total		53	\$6,600,729.23 100%	0 \$0.00	-	\$0.00	-	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31391CXV2	GMAC MORTGAGE CORPORATION Unavailable	23 66	\$2,092,165.51 19.49% \$8,643,439.05 80.51%							
Total		89	\$10,735,604.56 100%	0 \$0.00	7	\$0.00	П	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31391CXW0	GMAC MORTGAGE CORPORATION Unavailable	167 46	\$25,276,475.26 76.37% \$7,820,126.76 23.63%							
Total		213	\$33,096,602.02 100%			\$0.00	-	0 \$0.00	\$0.00	
31391CXX8	GMAC MORTGAGE CORPORATION Unavailable	76 39	\$8,742,464.06 64.84% \$4,740,014.17 35.16%							
Total		115	\$13,482,478.23 100%		_	\$0.00		0 \$0.00		
31391CXY6	GMAC MORTGAGE CORPORATION Unavailable	114 18	\$17,510,065.00 87.42% \$2,519,637.93 12.58%				_			
Total	Chavanaore	132	\$20,029,702.93 100%					0 \$0.00		\$0.00 0 \$0.00
31391CXZ3	GMAC MORTGAGE CORPORATION Unavailable	187	\$30,887,241.51 95.69% \$1,390,170.00 4.31%		Α	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	195	\$32,277,411.51 100%		A	\$0.00		0 \$0.00 C	\$0.00	\$0.00 0 \$0.00
31391CY25	Unavailable	85 85	\$9,233,806.92 100%		Α	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391CY33	Unavailable	48	\$9,233,806.92 100% \$4,936,710.35 100%		((A)					
Total	Unavanable	48	\$4,936,710.35 100% \$4,936,710.35 100%			0 \$0.00		0 \$0.00 NA		
	Unavailable	33 33	\$2,434,613.39 100% \$2,434,613.39 100%			\$0.00 \$0.0 0	-			
Total	MADVET STREET MORTS A SE SORROR ATTON		, , , , , , , , , , , , , , , , , , , ,							
31391CY58 Total	MARKET STREET MORTGAGE CORPORATION	8 8	\$1,315,105.93 100% \$1,315,105.93 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	
	UTAH HOUSING CORPORATION	24	\$2,498,157.64 100%							
Total		24	\$2,498,157.64 100%			0 \$0.00		0 \$0.00 (
31391CY90 Total	THIRD FEDERAL SAVINGS AND LOAN	129 129	\$20,017,438.89 100% \$20,017,438.89 100%		_	0 \$0.00 0 \$0.0 0		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21 73.68%				NΑ			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 45	\$1,752,050.00 26.32% \$6,656,018.21 100%		_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
31391CYC3	GMAC MORTGAGE CORPORATION	12	\$1,941,579.61 59.76%							
Total	Unavailable	7 19	\$1,307,461.98 40.24% \$3,249,041.59 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 O	\$0.00	
	GMAC MORTGAGE CORPORATION	157	\$24,716,840.32 70.82%							
Total	Unavailable	67 224	\$10,182,852.50 29.18% \$34,899,692.82 100%		A			0 \$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	169	\$21,876,849.87 64.53%				NΑ			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 254	\$12,026,379.53 35.47% \$33,903,229.40 100%		A			0 \$0.00 NA (0 \$0.00 (
31391CYG4	GMAC MORTGAGE CORPORATION	23	\$3,756,035.00 85.39%	0 \$0.00 N	Α		ΝA		\$0.00 NA 0	
Total	Unavailable	4 27	\$642,500.00 14.61% \$4,398,535.00 100%	0 \$0.00 N		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00 92.48%		A		NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 222	\$2,039,750.00 7.52% \$27,127,421.00 100%	0 \$0.00 N	Α		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	10	\$922,954.71 45.93%							
Total	Unavailable	12 22	\$1,086,467.41 54.07% \$2,009,422.12 100%	0 \$0.00 N		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	100	\$14,969,250.00 76.57%							
P1231C1K2	GIVIAC IVIORI GAGE CURPURATIUN	100	\$14,303,430.UU /6.3/%	V \$0.00 N	A	JU.UC	INA		η φυ.υυ[NA[U	φυ.υσμικήυφυ.υσμιΑ

Total	Unavailable	31 131	\$4,581,481.29 23.43 \$19,550,731.29 100			A 0 0		0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37 70.96					_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 190	\$8,482,603.59 29.04 \$29,208,542.96 100			4 0 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00 76.85	5% 0	\$0.00 NA	A 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 30	\$1,121,197.95 23.15 \$4,842,847.95 100			A 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CYN9	GMAC MORTGAGE CORPORATION	233	\$22,773,119,28 77.7			A 0	\$0.00 NA	10	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	60 293	\$6,537,748.88 22.3 \$29,310,868.16 100	3% 0	\$0.00 NA		\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODICAGE CORDORATION	194	\$23,445,139.14 83.56					I			\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	37	\$4,612,298.09 16.44	4% 0	\$0.00 NA	A 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		231	\$28,057,437.23 100			0		0			\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	107 54	\$17,613,575.26 70.87 \$7,240,986.44 29.13	3% 0	\$0.00 NA			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		161	\$24,854,561.70 100	0% 0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	140 55	\$16,862,098.31 70.93 \$6,909,629.95 29.07			_	1	_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		195	\$23,771,728.26 100	0% 0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	50 16	\$8,036,300.00 75.72 \$2,577,350.00 24.28					_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on romore	66	\$10,613,650.00 100			0		0			\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	133 75	\$15,991,550.00 64.32 \$8,870.965,74.35,68					_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	208	\$8,870,965.74 35.68 \$24,862,515.74 100			4 0 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CYU3	GMAC MORTGAGE CORPORATION	58	\$6,758,000.00 86.36								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 66	\$1,067,000.00 13.64 \$7,825,000.00 100			4 0 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CYX7	Unavailable	45		0% 0							\$0.00 NA 0 \$0.00 NA
Total		45	\$2,805,516.23 100	0% 0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31391CYY5 Total	Unavailable 	34 34		0% 0 0% 0		A 0 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CYZ2 Total	Unavailable	8	\$749,973.22 100 \$ 749,973.22 100	0% 0		A 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE	0				Ţ		Ţ			
51591CZ52	CORPORATION Unavailable	1 7		8% 0 2% 0				┸			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	8		2% 0 0% 0		0	\$0.00	0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CZ57	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,958,754.42 74.26	6% 0	\$0.00 NA	A 0		0	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 41	\$1,718,557.92 25.74	_		_					\$0.00 NA 0 \$0.00 NA
Total	CHACE MANUATTAN MODTGACE	41	\$6,677,312.34 100			0		0			\$0.00 0 \$0.00
31391CZ65	CHASE MANHATTAN MORTGAGE CORPORATION	35		1% 0				┸			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$615,547.53 11.9 \$5,171,235.10 100			0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CZ73	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23 41.81	1% 0	\$0.00 NA	A 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	104	\$18,885,678.44 58.19	9% 0	\$0.00 NA	A 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		180	\$32,454,669.67 100			0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0
31391CZ81	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98 54.95			ᆜᆜ		┸			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 172	\$13,990,440.98 45.05 \$31,056,826.96 100			4 () 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CZ99	CHASE MANHATTAN MORTGAGE	87	\$18,225,712.80 37.81	1% 0	\$0.00 NA	A 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	136	\$29,983,439.07 62.19	9% 0	\$0.00 NA	A 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		223	\$48,209,151.87 100			0		0			\$0.00 0 0 0 0
31391CZA6 Total	THIRD FEDERAL SAVINGS AND LOAN	120 120	\$15,025,372.49 100 \$15,025,372.49 100	0% 0 0% 0		A 0 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CZB4 Total	THIRD FEDERAL SAVINGS AND LOAN	120 120		0% 0 0% 0		A 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CZC2	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55 100								\$0.00 NA 0 \$0.00 NA
Total		64	\$10,012,661.55 100			0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31391CZD0 Total	THIRD FEDERAL SAVINGS AND LOAN	113 113	\$20,043,586.68 100 \$20,043,586.68 100	0% 0 0% 0		A 0 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CZE8 Total	THIRD FEDERAL SAVINGS AND LOAN	186 186	\$20,017,771.95 100 \$20,017,771.95 100	0% 0 0% 0		A 0 0		0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CZF5 Total	THIRD FEDERAL SAVINGS AND LOAN	47 47	\$5,994,509.33 100 \$5,994,509.33 100	0% 0		A 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	82		0% 0 0% 0							\$0.00 NA 0 \$0.00 NA
Total	THIND FEDERAL SAVINGS AND LUAN	82 82	\$11,006,333.08 100 \$11,006,333.08 100			A 0 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 NA
31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03 66.63	3% 0	\$0.00 NA	A 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	23 57	\$3,011,866.93 33.37% \$9,026,242.96 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31391CZP3	CHASE MANHATTAN MORTGAGE	2	\$414,455.49 15.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	19	\$2,204,612.56 84.18%		_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,619,068.05 100%	0 \$0.00		0 \$0.00)	0 \$0.00 0	\$0.00	\$0.00 0 50.00
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86 85.74%		\perp					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 10	\$296,744.29 14.26% \$2,080,660.15 100%		$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CZS7	CHASE MANHATTAN MORTGAGE	14	\$2,543,875.53 51.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	12	\$2,348,684.41 48.01%	0 \$0.00	ΝA	0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total		26	\$4,892,559.94 100%			0 \$0.00)	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16 82.14%							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 96	\$2,399,465.36 17.86% \$13,434,529.52 100%		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86 84.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 34	\$752,214.47 15.76% \$4,773,060.33 100%		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE									
31391CZX6	CORPORATION Unavailable	26 6	\$2,738,825.81 79.98% \$685.641.83 20.02%					1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$3,424,467.64 100%			0 \$0.00	_	0 \$0.00		\$0.00 0 \$0.00
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95 60.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 55	\$2,336,523.25 39.17% \$5,965,654.20 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CZZ1	CHASE MANHATTAN MORTGAGE	11	\$1,171,037.39 63.26%	0 \$0.00	NΑ	0 \$0.00) NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51391CZZ1	CORPORATION Unavailable	5	\$680,165.70 36.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,851,203.09 100%	0 \$0.00		0 \$0.00	0	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31391D2A0 Total	WASHINGTON MUTUAL BANK, FA	135 135	\$24,534,849.63 100% \$24,534,849.63 100 %		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391D2D4	UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00 16.9%				_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$932,100.00 83.1% \$1,121,600.00 100%		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00		
31391D2E2	UNIVERSAL MORTGAGE CORPORATION	2	\$223,970.00 20.47%		_		NA			
Total	Unavailable	9	\$870,350.00 79.53% \$1,094,320.00 100%		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	1
	UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00 29.55%							
Total	Unavailable	14 21	\$2,443,900.00 70.45% \$3,468,880.00 100%			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00 7.68%							
Total	Unavailable	10 11	\$1,563,900.00 92.32% \$1,694,050.00 100 %		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391D2J1	UNIVERSAL MORTGAGE CORPORATION	4	\$570,600.00 17.43%		_		_			
Total	Unavailable	16 20	\$2,704,000.00 82.57% \$3,274,600.00 100%			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00 100%		_					
Total		17	\$3,063,720.00 100%			0 \$0.00		0 \$0.00 0		
	WORLD SAVINGS BANK Unavailable	923	\$48,479,687.75 25.35% \$142,757,491.61 74.65%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,258	\$191,237,179.36 100%			0 \$0.00		0 \$0.00 0		
	WORLD SAVINGS BANK Unavailable	638	\$4,694,527.37 3.65% \$123,880,075.42 96.35%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NEVETA D PINIA NICIA I, CODDOD ATION	661	\$128,574,602.79 100%			0 \$0.00		0 \$0.00 0		
31391D2Q5 Total	NEXSTAR FINANCIAL CORPORATION	25 25	\$4,044,327.00 100% \$4,044,327.00 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
	NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00 100% \$7,204,632.00 100%							
Total	CHACE MANIMATTAN MODTCACE	55	\$7,204,632.00 100%			0 \$0.00		0 \$0.00 0		
31391D2T9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	135 107	\$19,794,111.07 56.76% \$15,081,638.06 43.24%							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona randott	242	\$15,081,638.06 43.24% \$34,875,749.13 100%		_	0 \$0.00	_	0 \$0.00 NA C		
31391D2U6	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24 81.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 274	\$7,285,455.02 18.08% \$40,297,962.26 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391D2V4	CHASE MANHATTAN MORTGAGE	\Box								\$0.00 NA 0 \$0.00 NA
51591D2V4	CORPORATION Unavailable	208 76	\$29,673,352.67 73.38% \$10,762,717.57 26.62%	0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		284	\$40,436,070.24 100%			0 \$0.00		0 \$0.00		
31391D2W2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38 64.81%							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 188	\$9,025,314.26 35.19% \$25,650,098.64 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
					_					

Description Description		I									Ц	I	Ш		Ш	\Box
Treat	31391D2X0	CORPORATION					\perp		\Box							
Composition Composition	Total	Unavailable													0 \$0.00 0 \$0.00	
Comparison Com	31391D2Y8		188	\$27.164.405.13	79.29%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA
13910222 13000 1			54	\$7,097,128.77	20.71%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
COMPONE ATTION	Total		242	\$34,261,533.90	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.0	00	0 \$0.00	Н
Trad	31391D2Z5	CORPORATION							\perp							\perp
CLIPPINE CHAPTER 1997 19	Total	Unavaliable				-	_		-			_		_	0 \$0.00	_
Supersidate	31391D3A9		295	\$36,704,145.70	82.06%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
13-99110035 CHANN MANINGTIAN MONTGAGE 114 SEA150, SEA2 PAGENDO SOLON NAD SOL	Tatal						_									
CORPORATION	Total	CHACE MANHATTAN MODEC A CE	334	\$44,727,772.14	100 76	50.00	H		П					,,,	050.00	Ħ
19911915	31391D3B7	CORPORATION														\perp
Second Second	Total	e in vinuo.		1 / /			_							_	0 \$0.00	
	31391D3C5		225	\$24,646,339.89	82.02%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA
Linding	Total	,					-		-						0 \$0.00 0 \$0.00	
1.991/1019 CORPORATION		CHASE MANHATTAN MORTGAGE		, , ,												口
Treat	21281D3D3	CORPORATION		, ,									\sqcup			
1.59110316 CORFORATION	Total											_			0 \$0.00	
133113318	31391D3E1	CORPORATION	209						\perp				Ш			
Description 10 30.07/30.15.25.99.00 30.000.00 30.000.00 30.000.00 30.000.00 30.000.00 30.000.00 30.000.00 30.000 30.000.00 30.000	Total	Unavailable							_			_			0 \$0.00 0 \$0.00	
COLOR CALLETION	31301D3E8		102	\$10 377 032 13	52.49%	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00 NA	0 \$0.00	NΔ	0 \$0.0	10 N A	0\$0.00	NA
SIBBIDDS CHASE MANHATTAN MORTGAGE 7 \$374,453.41 \$5.049.50 \$0.00 NA 0 \$0.00 NA	515511510	,	111	\$9,393,803.33	47.51%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA
1.59JUDAY 1.50MANA 1.50MAN	Total		213	\$19,770,835.46	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.0	00	0 \$0.00	Н
Total	31391D3G6	CORPORATION	·						\perp							
Disputation Supering Superi	Total	Unavailable										_			0 \$0.00 0 \$0.00	
Diametal 19 \$1,000,397,098 \$2,17% \$0,000 \$0,0	31391D3H4		3	\$609,103.88	37.83%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
Start Star	Tatal	-														
Output State Sta	Iotai	CHACE MANHATTAN MODTCACE		\$1,609,910.97	100%											
Total	31391D3K7	CORPORATION					ш		ш							\perp
CORPORATION SUDURA SUDUR	Total	Спачаналс		4 -/											0 \$0.00	
Unavailable	31391D3R2		90	\$14,924,742.50	48.97%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA
State	Total						-		-			_			0 \$0.00 0 \$0.00	
CORPORATION 11- S11,042,043,589 S0,00 NA S0,0		CHASE MANHATTAN MORTGAGE														
State Stat	31391D350	CORPORATION														\perp
Unavailable 93 \$12,329,618.58 34,84% 0 \$0.00 NA 0	Total		204	\$30,398,203.96	100%	\$0.00		\$0.00	H	0 \$0.00	0 \$0.00		0 \$0.0	00	0 \$0.00	\Box
Total	31391D3T8	CORPORATION														ш
CORPORATION 155 \$21,163,973.50 \$0.500 NA \$0.0	Total	[Unavailable	-				-		-			_		_	0 \$0.00 0 \$0.00	_
Unavailable 65 \$8,831,590.47 29.42% 0 \$0.00 NA 0 \$0.00	31391D3U5		155	\$21,183.973.58	70.58%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	.0 \$0.00	NA	0 \$0	00 NA	0\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION 166 \$19,687,922.33 71.5% 0 \$0.00 NA 0 \$			65	\$8,831,590.47	29.42%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA
CORPORATION 166 \$19,887,322.33 71.5%	ıotal	CHACE MANUATTAN MODECA CE	220	\$30,015,564.0 5	100%				П				\$0.0	JU	0 \$0.00	\exists
Total	31391D3V3	CORPORATION							\perp							\perp
Total	Total	Опачащаль													0 \$0.00	
31391D5A7 SELF HELP VENTURES FUND 6 \$272,917.39 100% 0 \$0.00 NA 0 \$0.00		SELF HELP VENTURES FUND					_								0 \$0.00 0 \$0.00	
Total 6 \$272,917.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td></td><td>CELE HELD VENITLIDEC ELIND</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>П</td></t<>		CELE HELD VENITLIDEC ELIND														П
Total 5 \$366,765.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$		DELF HELF VENTUKES FUND	$\overline{}$									_			0 \$0.00 0 \$0.00	
31391D5E9 SELF HELP VENTURES FUND 160 \$14,439,622.65 100% 0 \$0.00 NA 0 \$0.00		SELF HELP VENTURES FUND														
Total 160 \$14,439,622.65 100% 0 \$0.00 0 \$0.0		CELE HELD VENERIDEC ELINE													0 \$0.00	
		DELF HELF VENTUKES FUND	_				-					1			0 \$0.00 0 \$0.00	
		SELF HELP VENTURES FUND	193									_				
		CELE HELD VENERIDEC ELINE													0 \$0.00	
S1391D5G4 SELF HELP VENTURES FUND 70 \$5,438,507.61 100% 0 \$0.00 NA 0 \$0		DELF HELF VENTURES FUND				1	_		_			_		_	0 \$0.00 0 \$0.00	_

31391D5H2 Total	SELF HELP VENTURES FUND	18 18		100% ($\overline{}$	0 \$0.00 N 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
31391D5J8 Total	SELF HELP VENTURES FUND	17 17	\$921,710.48 \$921,710.48	100% ($\overline{}$	0 \$0.00 N 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
31391D5L3 Total	SELF HELP VENTURES FUND	1 1		100% (_	0 \$0.00 N 0 \$0.00	_		\$0.00 NA 0 \$0.00 0	
31391D5P4 Total	SELF HELP VENTURES FUND	27 27	\$1,784,321.19 \$1,784,321.19	100% (_	0 \$0.00 N 0 \$0.00	_		\$0.00 NA 0 \$0.00 D	
31391D5S8 Total	SELF HELP VENTURES FUND	1	\$69,100.49 \$69,100.49				0 \$0.00 N 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391D5T6 Total	SELF HELP VENTURES FUND	18 18	. , .,	100% (_	0 \$0.00 N 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
31391D5Z2 Total	ALLEGIANT BANK	12 12	\$996,790.33	100% ($\overline{}$	0 \$0.00 N 0 \$0.00	_			\$0.00 NA 0 \$0.00 NA
31391D6A6 Total	ALLEGIANT BANK	26 26		100%	00.00	_		ſΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ALLEGIANT BANK	16 16		100%	00.00	NA		ΙA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ALLEGIANT BANK	87 87	\$7,867,675.47	100% (100% (1 00.00	NA		Α	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31391D6E8	ALLEGIANT BANK	17 17	\$1,039,273.36	100%	00.00	NA		ΙA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391D6K4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	17	\$1,039,273.36 \$2,843,132.00 83 \$599,612.00 13	2.58%	1 00.00	NA	0 \$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$3,442,744.00	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	36 3 39	\$4,038,684.00 83 \$575,300.00 13 \$4,613,984.00	2.47%	\$0.00	NΑ		Α	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391D6Q1 Total	Unavailable	20 20	\$1,217,145.00 \$1,217,145.00				0 \$0.00 N 0 \$0.00	Α		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
31391D6R9 Total	SOUTHTRUST MORTGAGE CORPORATION	22 22	\$3,405,078.33 \$3,405,078.33	100% (_	0 \$0.00 N 0 \$0.00	_		\$0.00 NA 0 \$0.00 O	
31391D6T5 Total	SOUTHTRUST MORTGAGE CORPORATION	17 17		100% (0 \$0.00 N 0 \$0.00	_		\$0.00 NA 0 \$0.00 D	
31391D6U2 Total	Unavailable	24 24		100% ($\overline{}$	0 \$0.00 N 0 \$0.00	_		\$0.00 NA 0 \$0.00 \$0.00	
31391D6X6 Total	ABN AMRO MORTGAGE GROUP, INC.	1 1	\$58,012.16 \$58,012.16			$\overline{}$	0 \$0.00 N 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
31391DA37 Total	Unavailable	36 36	\$5,274,456.98 \$5,274,456.98	100% (_	0 \$0.00 N 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391DA45 Total	Unavailable	73 73	\$6,595,691.03 \$6,595,691.03			_	0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31391DA52	WASHINGTON MUTUAL BANK, FA	7	\$417,739.01 39					Α			\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	9 16	\$629,905.60 60 \$1,047,644.61				0 \$0.00 N 0 \$0.00	_	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31391DA60 Total	WASHINGTON MUTUAL BANK, FA Unavailable	7 8 15	\$530,456.99 44 \$657,828.24 55 \$1,188,285.23	5.36%	\$0.00	NΑ		Α	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 1	\$79,648.54 \$79,648.54	100%	00.00	NA (ſΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27 4	1.43%	1 00.00	NA	0 \$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	58 99	\$5,248,057.78 56 \$8,960,151.05				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00
31391DAV5	WASHINGTON MUTUAL BANK, FA Unavailable	10 23	\$902,605.27 32 \$1,915,976.48 6					Α	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$2,818,581.75	100%	\$0.00	$\overline{}$	0 \$0.00		0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	5 14	\$448,263.63 3 \$963,319.53 68	8.24%	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DDC MODTC ACE COMBANY	19	\$1,411,583.16				0 \$0.00 0 \$0.00N			0 \$0.00 0	
Total	RBC MORTGAGE COMPANY	47 47	\$8,471,000.00 \$8,471,000.00	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31391DE33 Total	RBC MORTGAGE COMPANY Unavailable	31 1 32	\$5,704,250.00 90 \$205,600.00 3 \$5,909,850.00	3.48%	\$0.00	NΑ		Α	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31391DE41 Total	RBC MORTGAGE COMPANY	11 11		100%	1 00.00		0 \$0.00 N 0 \$0.00	Α	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31391DE58	RBC MORTGAGE COMPANY	38	\$6,614,418.00	98% (00.00	NA	0 \$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39	\$135,200.00 \$6,749,618.00	2% (100% (0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	I										

31391DE66 Total	RBC MORTGAGE COMPANY	30 30	\$5,676,120.00 \$5,676,120.00			NA 0		\$0.00 N	A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0 \$0.00 1	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 66	\$200,000.00	1.75%	0 \$0.001	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,460,850.00			0			0		\$0.00 0 \$0.00
31391DE82 Total	RBC MORTGAGE COMPANY	54 54	\$9,634,300.00 \$9,634,300.00			NA 0		\$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DE90 Fotal	RBC MORTGAGE COMPANY	11 11	\$1,520,050.00 \$1,520,050.00			1A 0 0		\$0.00 N	A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1201DEC 4	DANK OF AMERICA NA	10				TA O				#0.00 NIA 0	
	BANK OF AMERICA NA Unavailable	12 4	\$1,597,628.67 \$465,900.00			_		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		16	\$2,063,528.67	100%	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	10	\$663,415.30				\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	10 20	\$633,278.82 \$1,296,694.12			0 A <i>l</i>		\$0.00 N	A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	DANK OF AMERICA NA	10				14 0					
	BANK OF AMERICA NA Unavailable	12 5	\$1,191,614.78 \$500,630.40					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		17	\$1,692,245.18	100%	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 0 0 0 0
	RBC MORTGAGE COMPANY	17	\$3,288,650.00			_		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		17	\$3,288,650.00	100%	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	37	\$6,094,850.00					\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	3 40	\$522,000.00 \$6,616,850.00			NA () 0		\$0.00 N	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1391DEW9	RBC MORTGAGE COMPANY	8	\$1,128,100,00	100%	0 \$0.00 1	NAIN	\$0.00 NA 0	\$0.00 N	AO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Jacob Committ	8	\$1,128,100.00			0		\$0.00	0	\$0.00 NA 0	\$0.00 NA 0 50.00 N
1391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11	\$1,680,325.00			0		\$0.00	0	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	23	\$4,079,450.00			_	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		23	\$4,079,450.00	100%	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
1391DFA6	RBC MORTGAGE COMPANY	16	\$2,154,250.00					\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	1 17	\$61,500.00 \$2,215,750.00			NA 0 0		\$0.00 N	A[0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1201DCC1	MACHINICTON MITTIAL DANIZ FA	45				TA O	\$0.00 NA 0	\$0.00 N	A (0)	\$0.00 NIA 0	¢0.00 N A 0 ¢0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	267	\$6,488,857.12 \$42,728,084.78					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		312	\$49,216,941.90	100%	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38					\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	282 312	\$44,048,842.54 \$48,803,724.92			NA 0		\$0.00 N	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1301DCE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0 \$0.00	JAO	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	108	\$16,912,179.89	84.98%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		130	\$19,902,297.39	100%	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 0 0 0 0
31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95					\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	63 72	\$9,410,100.19 \$10,663,896.1 4			1A U		\$0.00 N	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
21301DCH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	Ω 0.7%	0 \$0.00	JAO	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	68	\$11,493,886.04	91.03%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		77	\$12,626,050.14	100%	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00 \$15,815,052.63					\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	106 118	\$15,815,052.63 \$17,979,641.6 3			NA () 0	\$0.00	\$0.00 N	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1391DGL1	Unavailable	20	\$2,417,453.52	100%	0 \$0.00	JAIN	\$0.00 NA 0	\$0.00 N	AO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		20	\$2,417,453.52			0	\$0.00	\$0.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1391DH22	Unavailable	49	\$5,725,309.11	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		49	\$5,725,309.11			0		\$0.00	0	\$0.00	\$0.00 0 \$0.00
	Unavailable	10	\$1,412,100.00			_		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		10	\$1,412,100.00	100%	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
1391DHW6	Unavailable	11	\$1,186,000.00					\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		11	\$1,186,000.00	100%	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 0 0 0 0
		2	\$235,500.00	2.52%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC			97.48%				\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1591DHA4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	64	\$9,098,549.76			0	\$0.00 0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
1591DHA4	CAPITAL RESOURCES, LLC	64 66	\$9,098,549.76 \$9,334,049.76		0 \$0.00	_			Ш		
otal	CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE			100%				\$0.00 N		\$0.00 NA 0	
otal 1391DHY2	CAPITAL RESOURCES, LLC Unavailable	1 20	\$9,334,049.76 \$72,800.00 \$1,126,647.00	6.07% 93.93%	0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 1391DHY2	CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$9,334,049.76 \$72,800.00	6.07% 93.93%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total Total	CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 20	\$9,334,049.76 \$72,800.00 \$1,126,647.00	6.07% 93.93% 100%	0 \$0.00 N 0 \$0.00 N 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 D	\$0.00 N	A 0 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total Total Total Total Total Total	CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 20 21 3 72	\$9,334,049.76 \$72,800.00 \$1,126,647.00 \$1,199,447.00 \$429,600.00 \$9,891,013.31	6.07% 93.93% 100% 4.16% 95.84%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N	A 0 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal Fotal Fotal Fotal Fotal Fotal Fotal	CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 20 21 3	\$9,334,049.76 \$72,800.00 \$1,126,647.00 \$1,199,447.00 \$429,600.00	6.07% 93.93% 100% 4.16% 95.84%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total Total Total Total Total	CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS	1 20 21 3 72	\$9,334,049.76 \$72,800.00 \$1,126,647.00 \$1,199,447.00 \$429,600.00 \$9,891,013.31	100% 6.07% 93.93% 100% 4.16% 95.84%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal 81391DHZ9 Fotal 81391DHZ9 Fotal 81391DHZ9	CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3 72 75	\$9,334,049.76 \$72,800.00 \$1,126,647.00 \$1,199,447.00 \$429,600.00 \$9,891,013.31 \$10,320,613.31	100% 6.07% 93.93% 100% 4.16% 95.84% 100% 13.77% 86.23%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	IRWIN MORTGAGE CORPORATION Unavailable	24 41	\$2,909,675.86 32.78% 0 \$5,967,727.33 67.22% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	\$8,877,403.19 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	33 41 74	\$4,864,200.00 44.15% 0 \$6,153,740.00 55.85% 0 \$11,017,940.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00 43.61% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	35 62	\$5,842,540.00 56.39% 0 \$10,361,540.00 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	3	\$452,500.00 38.34% 0 \$727,600.00 61.66% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	9	\$1,180,100.00 100% 0				\$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	12 5	\$1,095,051.51 67.98% 0 \$515,781.23 32.02% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$1,610,832.74 100% 0				\$0.00 0	\$0.00 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	28 6	\$4,507,806.31 80.65% 0 \$1,081,849.47 19.35% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$5,589,655.78 100% 0				\$0.00 0	\$0.00 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	34 1	\$5,079,688.03 97.51% 0 \$129,567.10 2.49% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$5,209,255.13 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	26 24	\$4,948,977.90 57.64% 0 \$3,637,395.70 42.36% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$8,586,373.60 100% 0				\$0.00	\$0.00 0 0 0 0
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	276 183	\$44,202,570.03 59.32% 0 \$30,318,045.68 40.68% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		459	\$74,520,615.71 100% 0				\$0.00 0	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	69 69	\$9,329,443.55 53.7% 0 \$8,042,543.14 46.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TINION FEDERAL DANIZ OF INDIANAROLIC	138	\$17,371,986.69 100% 0				\$0.00 0	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	50 62	\$1,519,523.36 17.18% 0 \$7,327,435.95 82.82% 0 \$8,846,959.31 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,941,030.95 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOMEAWERICAN WORLGAGE CORPORATION	16	\$2,941,030.95 100% 0				\$0.00 0	\$0.00 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	18 4 22	\$3,317,788.68 85.42% 0 \$566,335.00 14.58% 0 \$3,884,123.68 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81 78.57% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 134	\$4,637,733.87 21.43% 0 \$21,640,403.68 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18 73.14% 0 \$904,624.54 26.86% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 31	\$3,367,998.72 100% 0		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	3	\$206,950.00 20.6% 0 \$797,679.79 79.4% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,004,629.79 100% 0				\$0.00 0	\$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03 35.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 152	\$13,678,184.56 64.24% 0 \$21,293,755.59 100% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,577,553.73 71.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK Unavailable	5	\$632,138.12 28.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391DLA9	IRWIN MORTGAGE CORPORATION	15 20	\$2,209,691.85 100% 0 \$2,805,550.00 23.32% 0				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	61 81	\$9,223,184.00 76.68% 0 \$12,028,734.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07 42.34% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	44 78	\$7,046,470.00 57.66% 0 \$12,220,870.07 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00 1.52% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	56 57	\$10,391,863.00 98.48% 0 \$10,551,863.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00 74.81% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 16	\$521,400.00 25.19% 0 \$2,070,250.00 100% 0		\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00 17.2% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 90	\$11,577,450.00 82.8% 0 \$13,982,200.00 100% 0		\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00 16.19% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	113 142	\$20,016,238.00 83.81% 0 \$23,884,042.00 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00 21.64% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 70	\$9,831,670.00 78.36% 0 \$12,546,630.00 100% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31391DLH4	RWIN MORTGAGE CORPORATION	5	\$775,000.00 71.13%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8	\$314,600.00 28.87% \$1,089,600.00 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00 11.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 55	\$8,603,005.00 88.43% \$9,728,255.00 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DLK7	IRWIN MORTGAGE CORPORATION	2	\$271,000.00 3.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 45	\$7,665,050.00 96.59% \$7,936,050.00 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99 100%			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31391DM59 Total	NEXSTAR FINANCIAL CORPORATION	18 18	\$3,433,855.00 100% \$3,433,855.00 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DM67 Total	NEXSTAR FINANCIAL CORPORATION	66 66	\$9,156,305.00 100% \$9,156,305.00 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DM75 Total	NEXSTAR FINANCIAL CORPORATION	7 7	\$1,265,975.47 100% \$1,265,975.47 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DMP5 Total	Unavailable	22 22	\$2,654,898.88 100% \$2,654,898.88 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DNA7	Unavailable	109	\$2,773,583.91 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачанале	109	\$2,773,583.91 100% \$2,773,583.91 100%			\$0.00 0	\$0.00 14 0	\$0.00 0 \$0.00 NA
31391DNB5 Total	Unavailable	22 22	\$604,851.16 100% \$604,851.16 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DND1 Total	NEXSTAR FINANCIAL CORPORATION	36 36	\$6,643,200.00 100% \$6,643,200.00 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DNE9 Total	NEXSTAR FINANCIAL CORPORATION	17 17	\$2,408,153.00 100% \$2,408,153.00 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39 78.7%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$999,155.38 21.3% \$4,691,514.77 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30 55.52%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 62	\$3,625,539.19 44.48% \$8,151,678.49 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	19	\$1,998,156.76 80.43%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 26	\$486,244.88 19.57% \$2,484,401.64 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,NA	63	\$12,167,787.23 74.81%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 88	\$4,097,731.70 25.19% \$16,265,518.93 100%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DNK5	BANK ONE,NA	110	\$19,169,620.84 62.06%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 170	\$11,718,842.76 37.94% \$30,888,463.60 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DNL3	BANK ONE,NA	21	\$3,266,554.42 58.61%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 38	\$2,306,915.72 41.39% \$5,573,470.14 100%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DNM1	BANK ONE,NA	83	\$5,379,035.02 88.57%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 94	\$694,114.96 11.43% \$6,073,149.98 100%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DNN9	BANK ONE,NA	36	\$2,111,878.81 84.48%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 44	\$388,006.58 15.52% \$2,499,885.39 100%		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DNP4	BANK ONE,NA	15	\$1,268,913.62 67.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 21	\$601,198.83 32.15% \$1,870,112.45 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DNQ2	BANK ONE,NA	47	\$4,599,048.05 79.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 59	\$1,183,026.43 20.46% \$5,782,074.48 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DNR0	BANK ONE,NA	74	\$13,569,765.75 64.14%	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 115	\$7,586,097.14 35.86% \$21,155,862.89 100%				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$2,575,965.07 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31391DP64	GMAC MORTGAGE CORPORATION Unavailable	28 3	\$2,252,048.98 87.2% \$330,706.56 12.8%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$2,582,755.54 100%			\$0.00 0	\$0.00	\$0.00 0 \$0.00
31391DP72 Total	GMAC MORTGAGE CORPORATION	18 18	\$1,497,827.19 100% \$1,497,827.19 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32 80.2%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 15	\$215,977.29 19.8% \$1,091,002.61 100%		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DP98 Total	GMAC MORTGAGE CORPORATION	12 12	\$498,224.80 100% \$498,224.80 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31391DQA4	 Inavailable	42	\$6,486,390.99	100%	0 \$0.00 N	JAIN	\$0.00 NA	10 \$0.0	0 NA	0 \$0.00	NAI	\$0.00 NA 0 \$0.	0012
Total	онаvdIIdUle	42 42	\$6,486,390.99 \$6,486,390.99			0 NA	\$0.00 NA	0 \$0.0	_	0 \$0.001 0 \$0.00	NA U		
31391DQB2	TRUSTMARK NATIONAL BANK	64	\$7,513,196.08				\$0.00 N		0 NA				
Гotal	Unavailable	151 215	\$19,998,899.85 \$27,512,095.93			0 A <i>l</i>	\$0.00 NA \$0.00	A 0 \$0.0	0 NA 0	0 \$0.00 I	NA 0		
	WITMER FUNDING, LLC	121	\$21,826,526.78				\$0.00 NA		0 NA				
	Unavailable	67	\$12,554,569.40	36.52%	0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.	100.0
Total		188	\$34,381,096.18	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		90.00 0 50.	.00
31391DQD8	WITMER FUNDING, LLC Unavailable	45 19	\$8,680,268.00 \$3,337,350.00				\$0.00 NA \$0.00 NA		0 NA 0 NA				
Total	Unavanable	64	\$12,017,618.00			0	\$0.00	0 \$0.0		0 \$0.00	0		
31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14				\$0.00 N		0 NA				
Total	Unavailable	29 195	\$4,883,617.60 \$34,011,288.74			0 A <i>l</i>	\$0.00 NA \$0.00	A 0 \$0.0	0 NA 0	0 \$0.00 I	NA 0		
	WITMER CHINDING LLC												
	WITMER FUNDING, LLC Unavailable	18 3	\$3,548,500.00 \$431,419.28	10.84%	0 \$0.00 N	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.	100.0
Total		21	\$3,979,919.28	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00 0 \$0.	.00
31391DQG1	WITMER FUNDING, LLC Unavailable	13 42	\$2,215,887.73 \$7,557,914.45				\$0.00 NA \$0.00 NA		0 NA 0 NA				
Total	Chavanable	55	\$9,773,802.18			0	\$0.00	0 \$0.0	_	0 \$0.00	0		
31391DQH9	WITMER FUNDING, LLC	59	\$9,958,800.00	89.08%	0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.0	0 NA				1 00.0
Total	Unavailable	6 65	\$1,220,800.00 \$11,179,600.00			0 A <i>l</i>	\$0.00 NA \$0.00	0 \$0.0	0 NA 0	0 \$0.00 I	NA 0		
	WITMED CLINDING LLC		\$25,194,613.08										
	WITMER FUNDING, LLC Unavailable	172 31	\$4,938,769.57	16.39%	0 \$0.00 N	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.	100.0
Total		203	\$30,133,382.65	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00 0\$0.	.00
31391DQK2	WITMER FUNDING, LLC	8	\$1,069,250.00 \$1,518,100.00				\$0.00 NA \$0.00 NA		0 NA 0 NA				
Total	Unavailable	14	\$1,518,100.00 \$2,587,350.00			0 NA	\$0.00 NA	0 \$0.0		0 \$0.00 I	NA U		
31391DQL0	WITMER FUNDING, LLC	5	\$808,058.91	81.15%	0 \$0.00 N	NA 0	\$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	100.0
Total	Unavailable	2	\$187,643.12 \$995,702.0 3	18.85%	0 \$0.00 N		\$0.00 NA \$0.00		0NA			\$0.00 NA 0 \$0.	100.0
31391DQM8	WITMER FUNDING, LLC Unavailable	15 13	\$2,712,450.00 \$2,307,500.00				\$0.00 NA \$0.00 NA		0 NA 0 NA				
Total		28	\$5,019,950.00	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00 0 \$0.	.00
31391DQN6	WITMER FUNDING, LLC	60	\$7,839,888.51				\$0.00 NA		0 NA				
Total	Unavailable	15 75	\$2,487,628.87 \$10,327,517.38			NA U 0	\$0.00 NA \$0.00	0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00	NA O		
31391DOP1	WITMER FUNDING, LLC	44	\$6,985,953.86	45.09%	0 \$0.00 N	NA O	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.	100.0
	Unavailable	49 93		54.91%	0 \$0.00 N		\$0.00 NA \$0.00		0NA		NA 0	\$0.00 NA 0 \$0.	0.00 N
31391DQQ9	WITMER FUNDING, LLC Unavailable	4 16	\$438,826.46 \$1,717,723.69				\$0.00 NA \$0.00 NA		0 NA 0 NA				
Total		20	\$2,156,550.15	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00 0 \$0.	.00
31391DQR7	WITMER FUNDING, LLC	6	\$749,677.18				\$0.00 NA		0 NA				
Total	Unavailable	7 13	\$1,128,400.00 \$1,878,077.18			NA 0 0	\$0.00 NA \$0.00	0 \$0.0	0 NA 0	0 \$0.00 I	NA 0		
31391DOS5	WITMER FUNDING, LLC	5	\$787,700.00	17.01%	0 \$0.00 N	NA O	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.	100.0
	Unavailable	26 31	\$3,842,644.44 \$4,630,344.4 4	82.99%	0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.	00.0
Total		31	\$4,630,344.44	100%	0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00	0		
31391DR21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.	.001
Total		95	\$19,874,169.07	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00 0 \$0.	.00
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,488,611.99			-	\$0.00 NA		0 NA				
Total		20	\$2,488,611.99			0	\$0.00	0 \$0.0		0 \$0.00	0		
31391DR47 Total	NEW SOUTH FEDERAL SAVINGS BANK	6 6	\$1,046,500.00 \$1,046,500.00			1A 0	\$0.00 NA \$0.00	1 0 \$0.0 \$0.0 \$0.0	0 NA 0	0 \$0.00 I	NA 0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION,					\Box			_		4		\dashv
31391DR54 Total	F.A.	15	\$2,681,916.18 \$2,681,916.18				\$0.00 NA		0 NA				
TOTAL		15	\$2,681,916.18	100%	0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00			
31391DR62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,784,457.70				\$0.00 N		0 NA				
Total		9	\$1,784,457.70	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00 0 \$0.	.00
31391DR70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,696,279.60	100%	0 \$0.00 N	NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.	.00
Гotal		36	\$7,696,279.60	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00 0 \$0.	.00
31391DR96	NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	.00
Total		45				0	\$0.00	0 \$0.0		0 \$0.00	0		
31391DRW5	DOWNEY SAVINGS AND LOAN ASSOCIATION,	7	\$500,107.67	100%	0 \$0.00 N	NA 0	\$0.00 N		0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	.00
Гotal	F.A.	7				0	\$0.00	0 \$0.0		0 \$0.00	0		
			#250 FE 1 00	100%	0 \$0.00	JAC	\$0.00 N	\0\ \mathred{\pi_0}	0 NA	0 \$0.00	$\prod_{N \in \mathcal{N}}$	\$0.00 NA 0 \$0.	
04004BB773	IDOWNEY SAVINGS AND LOAN ASSOCIATION I					N A IOL		500	······	wa and 17	ALC: A LC	— SO DOUNTAINED:	
31391DRX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 5	\$372,551.96 \$372,551.9 6			0	\$0.00 N	0 \$0.0		0 \$0.00	0		

Trade 10 10 10 10 10 10 10 1	31391DRY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Trad	Total		43	\$8,019,700.00	100%	0 \$0.00		\$0.00		\$0.00	H	0 \$0.00	\$0.00 0 \$0.00
LEGISSA SARABITA													
Trade													
1979 1979		Unavailable								\$0.00		0 \$0.00	
No. Proceedings		Unavailable							NΑ	\$0.00	NΑ	0 \$0.00 NA	
Table		Tuanglahla											
TRUM		Unavanable											
Company Now Martin Pathabatic North No. 2006 1975		Unavailable					-						
Intel		NEW SOLITH FEDERAL SAVINGS BANK											
13915500 MARTON Y NAVINGA AND I CON ANNUAL PROPERTY S. 10,000,000 0.00													
STEPS STATE STAT		Unavailable					-						
December Company Systems		DOWNEY SAVINGS AND LOAN ASSOCIATION,							\Box				
Triangle		F.A.									\perp		<u> </u>
Treat	31391DSS3		44	\$10.020.845.92	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Trigat		F.A.					$\perp \perp$				\perp		
173917172 BANK OF AMFRICA NA		THE LEADER MORTGAGE COMPANY			-		-						
Constant		RANK OF AMEDICA NA											
139107172 Revealable 32 \$6,500,200.00 100760 \$5,000 \$4,00 \$0,000 \$4,00 \$0,000 \$6			29	\$6,893,147.08	48.34%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
		I navailable											
1391DTPS		Unavanable								\$0.00		0 \$0.00	
1391DT16		Unavailable							NΑ	\$0.00	NΑ	0 \$0.00 NA	
Total		Unavailable											
Total													
Total		Unavailable							_				
13191DTTG	31391DTK9	Unavailable	20	\$3,206,900.00	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Total		20	\$3,206,900.00	100%	0 \$0.00							
13391DTM5 Unavailable		Unavailable							=			0 \$0.00	
13191DTQ6 PATHFINDER BANK 9 \$1,009,009,80 100% 0 \$0,000 NA \$0,000	-	Unavailable					-	1	_	1	NΑ	0 \$0.00 NA	
Total													
3331DTR4 BANK OF AMERICA NA	$\overline{}$	PATHFINDER BANK								\$0.00		0 \$0.00	
Total	31391DTR4								NΑ	\$0.00	NΑ	0 \$0.00 NA	
Unavailable	Total	Опаманаше											
Total 85 \$8,331,206.59 100% 0 \$0.00 0	31391DTS2												
31391DTV BANK OF AMERICA NA 272 \$51,606,014.71 \$8.55% 0 \$0.00 NA 0	Total	O MA A GUIGUIT						\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total	31391DTT0						NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Same Same	Total			4/				\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total	31391DTU7						NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable	Total							\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total	31391DTV5												
Unavailable 126 \$26,026,088.97 \$36.47% 0 \$0.00 NA 0 \$0.0						0 \$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Sample S			126	\$26,026,088.97	36.47%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 2 \$78,735.40 7.49% 0 \$0.00 NA													
State Stat			2	\$78,735.40	7.49%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable													
31391DTZ6 BANK OF AMERICA NA 46 \$8,150,480.69 42.09% 0 \$0.00 NA 0 \$0.00			4	\$568,160.21	13.3%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 45 \$11,213,017.50 57.91%		DANIZ OF AMERICA MA											
			45	\$11,213,017.50	57.91%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Total		91	\$19,363,498.19	100%	U \$0.00	-				-		

	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	31 36 67	\$4,824,129.00 45.0 \$5,740,204.13 54.3 \$10,564,333.13 10	.34% 0	\$0.00	NΑ		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	52 32 84	\$6,945,640.97 60.9 \$4,456,262.55 39.0 \$11,401,903.52 10	.08% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	13 19 32		33% 0 67% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	18 26 44	\$2,669,928.19 41.8 \$3,708,253.51 58. \$6,378,181.70 10	86% C	\$0.00 \$0.00	NΑ		NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31391DU68	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	38 62 100	\$5,118,206.87 35.3 \$9,275,702.65 64.4 \$14,393,909.52 10	.56% C	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31391DU76	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	29 38 67	\$2,617,191.10 38. \$4,250,365.89 61.8 \$6,867,556.99 10	.11% C	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31391DU84	U.S. BANK N.A. Unavailable	14 14	\$1,180,329.97 35.0 \$2,184,683.19 64.9	.08% C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. Unavailable	28 17 25	\$3,365,013.16 10 \$1,358,332.40 26.9 \$3,688,656.97 73.0	91% C	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391DUZ4 Total	 Unavailable 	76 76	\$5,046,989.37 10 \$6,617,956.61 10 \$6,617,956.61 10	.00% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 C 0 \$0.00 NA C 0 \$0.00 C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21 3 24	\$2,691,042.90 85.4 \$458,304.89 14.5 \$3,149,347.79 10	.55% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	134 63 197	\$13,280,839.64 68 \$6,162,604.64 31 \$19,443,444.28 10	1.7% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391DXR9 Total	Unavailable	5 5		00% C			0 \$0.00 0 \$0.00	_	0 \$0.00 NA (
31391DXT5 Total 31391DXU2		10 10 25	\$1,088,326.68 10	00% 0	\$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total 31391DXV0		25 5	\$5,064,838.92 10 \$1,139,595.98 10	00% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 C 0 \$0.00 NA	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391DXW8 Total	Unavailable	19 19		00% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 C 0 \$0.00 NA C 0 \$0.00 C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391DXX6 Total	Unavailable 	26 26	\$4,176,907.26 10 \$4,176,907.26 10			=	0 \$0.00 0 \$0.00	_	0 \$0.00 NA (0 \$0.00 (\$0.00 0 \$0.00
31391DXY4 Total 31391DXZ1		21 21 24	\$3,045,236.62 10 \$3,045,236.62 10 \$3,042,489.80 10	00%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total 31391DZ22 Total	WASHINGTON MUTUAL BANK, FA	24 15 15	\$3,042,489.80 10 \$3,017,171.81 10 \$3,017,171.81 10	.00% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 C 0 \$0.00 NA C 0 \$0.00 C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	185 185		00% 0	\$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA	715 715 31	\$133,214,612.36 10 \$133,214,612.36 10 \$5,232,301.04 96.0	00%	\$0.00		0 \$0.00		0 \$0.00 NA (0 \$0.00)	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	32	\$217,000.00 3.9 \$5,449,301.04 10	98% C	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31391DZ89	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	51 51 8	\$8,673,756.85 10 \$1,716,934.41 10	00% 0 00% 0 .00% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	35 35		00% 0 00% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 C 0 \$0.00 NA C 0 \$0.00 C	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total	MARKET STREET MORTGAGE CORPORATION	26 26		00%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6 1 7	\$187,346.64 18.2	21% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 4 6	\$756,962.02 74.5	.58% 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

31391DZQ9 Total	Unavailable	8 8					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,251,500.00 8 \$1,501,500.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	\$446,500.00 4 \$608,500.00 5			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unidvalidule	7	\$1,055,000.00				0 \$0.00		0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31391DZW6 Total	BANKFINANCIAL FSB	13 13	\$1,116,480.14 \$1,116,480.14	100% 100%			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DZZ9 Total	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63 \$1,754,330.63	100% 100%			0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E2Q3 Total	AMERICAN HOME MORTGAGE CORPORATION	185 185	\$34,182,596.69 \$34,182,596.69				0 \$0.00 0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E2R1 Total	AMERICAN HOME MORTGAGE CORPORATION	124 124	\$24,695,226.08 \$24,695,226.08				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EA92 Total	Unavailable 	87 87	\$5,898,601.50 \$5,898,601.50			_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	21 21	\$2,411,413.20	100% 100%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	11	\$1,583,571.28								\$0.00 NA 0 \$0.00 NA
Total		11	\$1,583,571.28				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31391EAL5 Total	Unavailable 	14 14	\$1,842,716.21 \$1,842,716.21	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	140 23	\$8,054,138.01 \$1,443,567.17								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		163	\$9,497,705.18				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	78 14	\$4,096,627.32 \$770,250.00	15.83%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92	\$4,866,877.32				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	518 358 876	\$74,474,990.89 5 \$63,114,849.07 4 \$137,589,839.96	45.87%	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	131	\$18,804,482.39								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 164	\$5,438,521.69 \$24,243,004.08				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 98	\$8,238,769.44 \$16,762,516.13								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unidvandule	145				=	0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 60	\$2,100,150.00 1 \$8,930,218.00 8								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$11,030,368.00	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 38	\$2,653,827.13 \$4,719,557.08	64.01%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$7,373,384.21				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 24	\$2,133,771.23	38.84%	\$0.00	NΑ		NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$2,401,871.23 \$346,827.01								\$0.00 NA 0 \$0.00 NA
	Unavailable	26 29	\$2,717,354.93 8 \$3,064,181.94	38.68%	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	\$909,104.58 \$1,013,129.58				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EBA8 Total	Unavailable	23 23	\$1,234,178.92 \$1,234,178.92	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EBB6 Total	Unavailable	25 25	\$1,135,276.81 \$1,135,276.81				0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	32	\$3,341,542.46 \$954,478.19								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	No. Transport	38	\$4,296,020.65				0 \$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	13 5	\$1,444,578.39 \$441,897.30	23.42%	\$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$1,886,475.69				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31391EBF7 Total	NEW SOUTH FEDERAL SAVINGS BANK	34 34	\$4,579,170.00 \$4,579,170.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EBG5 Total	Unavailable	41 41	\$4,598,434.61 \$4,598,434.61	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EBH3 Total	NEW SOUTH FEDERAL SAVINGS BANK	24 24	\$2,278,528.12 \$2,278,528.12	100% 100%			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 15	\$2,209,343.00 5 \$1,802,050.00 4								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		38	\$4,011,393.00 10	00% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	\neg
31391EBL4	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 30	\$1,367,443.00 27. \$3,610,656.00 72.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total	o navanao c	41	\$4,978,099.00 10			\$0.00 0	\$0.00	\$0.00 0		0 \$0.00	
31391EC25	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 13	\$1,306,579.00 28 \$3,293,367.27 71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		19	\$4,599,946.27 10			\$0.00	\$0.00	\$0.00		0 \$0.00	
31391EC41	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 29	\$2,920,728.50 41. \$4,073,386.65 58.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		58	\$6,994,115.15			\$0.00	\$0.00	\$0.00		0 \$0.00	
31391EC58	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 75	\$2,485,001.00 32. \$5,238,508.15 67.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		112	\$7,723,509.15 10			\$0.00	\$0.00	\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 66	\$5,751,110.14 37. \$9,618,814.61 62.	.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	
Total		110	\$15,369,924.75 10			\$0.00	\$0.00	\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 208	\$5,011,062.00 26. \$13,810,767.56 73.	.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	
Total	COUNTRY WIDE HOME LOANS INC	281	\$18,821,829.56 10			\$0.00 0	\$0.00 0	\$0.00		0 \$0.00	NTA
31391EC90 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 201 258	\$5,654,684.00 22. \$19,894,027.98 77. \$25,548,711.98 10	.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	4	\$730,200.00 13.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		NΔ
Total	Unavailable	20 24	\$4,765,425.00 86. \$5,495,625.00 10	.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00 23.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		NA
Total	Unavailable	79 108	\$14,607,873.78 76. \$19,023,239.78 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA
31391ECC3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,950.00 16.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	25 30	\$4,108,247.40 83. \$4,927,197.40 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA
31391ECD1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,328.00 25	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	50 69	\$7,427,087.00 74 \$9,955,415.00 1 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA
31391ECE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 144	\$2,187,396.00 9. \$20,172,546.88 90.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total	Unavariable	165	\$22,359,942.88 10			\$0.00 0	\$0.00 0	\$0.00 NA 0		0 \$0.00	IVA
31391ECH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 56	\$921,079.00 9. \$8,656,328.96 90.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		_
Total		65	\$9,577,407.96 10			\$0.00	\$0.00	\$0.00	\$0.00		
31391ECQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 27	\$1,600,120.00 25. \$4,729,669.01 74.	.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	
Total		37	\$6,329,789.01 10			\$0.00	\$0.00	\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 19	\$1,490,300.00 28. \$3,762,050.00 71.	.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	
Total	COLINEDVIANDE HOME LOANG INC	26	\$5,252,350.00 10			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA 0		0 \$0.00	NI A
31391ECS8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 51 64	\$1,494,820.00 18. \$6,449,866.65 81. \$7,944,686.65 10	.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,100.09 25.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		NA
Total	Unavailable	23 30	\$3,669,386.63 74. \$4,955,486.72 10	.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00 25.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		NA
Total	Unavailable	59 79	\$5,855,050.00 74. \$7,818,232.00 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA
31391EDB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00 16.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	40 48	\$5,829,949.35 83. \$6,941,480.35 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NΑ
31391EDC2	COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00 15.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
Total	Unavailable 	413 496	\$88,677,314.04 84. \$105,076,776.04 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	INA
31391EDD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 190	\$9,065,318.00 21. \$32,182,225.15 78.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		245	\$41,247,543.15 10			\$0.00 VA 0	\$0.00 0	\$0.00 0		0 \$0.00	
31391EDE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 65	\$7,536,298.79 37. \$12,373,962.38 62.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		108	\$19,910,261.17 10	00%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 25	\$1,504,570.00 25. \$4,411,869.38 74.	.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	
Total		35	\$5,916,439.38 10			\$0.00	\$0.00	\$0.00		0 \$0.00	\exists
31391EDL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 90	\$2,354,325.00 15. \$13,188,800.26 84.	.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	
Total	COUNTRYWIDE HOME LOANS INC	107	\$15,543,125.26 10			\$0.00 0	\$0.00 0	\$0.00		0 \$0.00	NI A
31391EDM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 41	\$1,588,554.30 22. \$5,548,297.44 77.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
					•			•		-	

Total		53	\$7,136,851.74	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00
31391EDN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$883,243.00 25 \$2,536,483.58 74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanabie	24	\$3,419,726.58			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA
31391EDP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 28	\$669,440.00 1 \$4,363,130.00 8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanabie	34	\$5,032,570.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA
31391EDQ1	COUNTRYWIDE HOME LOANS, INC.	30 64	\$4,166,870.00 27			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	94	\$10,756,819.66 72 \$14,923,689.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31391EDR9	COUNTRYWIDE HOME LOANS, INC.	5 28	\$712,714.00 15		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	33	\$3,887,468.77 84 \$4,600,182.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31391EDS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10	\$33,100.00 2 \$1,493,560.89 97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	11	\$1,526,660.89			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA
31391EE49	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 232	\$9,949,560.00 17 \$47,800,137.87 82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Опачанавте	284	\$57,749,697.87			\$0.00 10	\$0.00 0	\$0.00 NA		\$0.00 NA
31391EE98	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$625,655.60 56 \$479,552.55 43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	* * * * *
Total	Unavanable	8	\$1,105,208.15			\$0.00 NA 0	\$0.00 0	\$0.00 NA 0		\$0.00 IVA
31391EEA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 25	\$1,786,430.00 29 \$4,312,950.00 70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	- Constitution	36	\$6,099,380.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA
31391EEJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 27	\$3,098,322.00 42 \$4,239,295.00 57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		47	\$7,337,617.00			\$0.00 0	\$0.00	\$0.00 0		\$0.00
31391EEL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 64	\$4,518,652.00 35 \$8,222,682.48 64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		97	\$12,741,334.48			\$0.00	\$0.00	\$0.00		\$0.00
31391EEM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 46	\$5,598,455.74 52 \$5,119,656.06 47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		97	\$10,718,111.80	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00
31391EEN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 31	\$1,716,900.00 32 \$3,621,200.00 67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		43	\$5,338,100.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31391EEP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 32	\$1,866,864.00 21 \$6,918,946.00 78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		42	\$8,785,810.00			\$0.00	\$0.00	\$0.00	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	124 223	\$8,410,647.13 35 \$15,476,516.66 64	4.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		347	\$23,887,163.79			\$0.00	\$0.00	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 153	\$9,994,393.92 39 \$15,089,601.29 60	0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		256	\$25,083,995.21			\$0.00	\$0.00	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 57 84	\$2,652,277.00 31 \$5,670,281.95 68	8.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total 31391EET4	COUNTRYWIDE HOME LOANS, INC.	115	\$8,322,558.95 1 \$23,541,680.77 22			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00
Total	Unavailable	396 511	\$81,490,744.72 77 \$105,032,425.49	7.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88 29			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	175 251	\$28,831,771.51 70 \$40,711,701.39	0.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00 30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	19 29	\$4,896,048.22 69 \$7,010,448.22	9.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24 44			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	84 148	\$14,593,776.61 55 \$26,355,112.85	5.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,500.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	41 42	\$6,897,606.46 \$ \$7,010,106.46		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31391EF55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,948,747.00 33			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	38 62	\$5,757,961.28 66 \$8,706,708.28			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31391EF63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,412.20 30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	50 70	\$5,250,393.49 69 \$ 7,558,805.69			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31391EFB2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,000.00 56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	5 10	\$811,300.00 43 \$1,850,300.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31391EFC0	COUNTRYWIDE HOME LOANS, INC.	5	\$843,962.79 63			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	Unavailable	3	\$475,061.93	6.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA

Total	<u> </u>	8	\$1,319,024.72 100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,031,015.48 67.34% 0 \$500,121.40 32.66% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,531,136.88 100% 0			0 \$0.00 0		\$0.00 0 \$0.00
31391EFF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$896,312.58 67.28% 0 \$435,900.00 32.72% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,332,212.58 100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 388	\$6,295,819.85 20.84% 0 \$23,908,973.03 79.16% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		492	\$30,204,792.88 100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 38	\$3,497,819.00 30.62% 0 \$7,925,470.00 69.38% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$11,423,289.00 100% 0			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 130	\$4,348,595.00 33.62% 0 \$8,586,625.23 66.38% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		198	\$12,935,220.23 100% 0			0 \$0.00 0		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 116	\$4,204,553.22 26.7% 0 \$11,544,650.18 73.3% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		159	\$15,749,203.40 100% 0			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	136	\$14,027,535.00 31.43% 0 \$30,602,668.35 68.57% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANG INC	199	\$44,630,203.35 100% 0			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 140	\$6,645,342.00 30.8% 0 \$14,928,892.93 69.2% 0 \$21,574,234.93 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	48	\$8,826,363.42 40.06% 0				\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 NA
	Unavailable	74 122	\$13,205,873.06 59.94% 0 \$22,032,236.48 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00 25.8% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 49	\$5,415,707.93 74.2% 0 \$7,298,791.93 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82 18.63% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19	\$2,320,320.81 81.37% 0 \$2,851,727.63 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EG88	COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46 17.66% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 58	\$4,535,656.35 82.34% 0 \$5,508,340.81 100% 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EGF2	COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60 54.12% 0		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	\$782,891.60 45.88% 0 \$1,706,541.20 100% 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24 34% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 19	\$1,777,583.59 66% 0 \$2,693,503.83 100% 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EGK1	COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02 28.64% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 16	\$1,965,378.69 71.36% 0 \$2,754,328.71 100% 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EGQ8 Total	COUNTRYWIDE HOME LOANS, INC.	7	\$1,121,360.31 100% 0 \$1,121,360.31 100% 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,248.89 100% 0					\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME BOTHO, INC.	8	\$1,178,248.89 100% 0			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 86	\$4,146,207.00 27.48% 0 \$10,940,142.15 72.52% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		119	\$15,086,349.15 100% 0			0 \$0.00 0		\$0.00 0 \$0.00
31391EH53	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 61	\$1,521,950.00 15.97% 0 \$8,010,171.65 84.03% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74	\$9,532,121.65 100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 62	\$1,461,330.00 11.38% 0 \$11,380,878.94 88.62% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$12,842,208.94 100% 0			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 214	\$5,215,063.99 26.76% 0 \$14,275,724.36 73.24% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		290	\$19,490,788.35 100% 0			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 284	\$7,729,127.90 21.66% 0 \$27,957,073.84 78.34% 1	\$78,021.50 NA	\$0.00 NA	1 \$78,021.50 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WHITE HOME LOANS WE	363	\$35,686,201.74 100% 1			1 \$78,021.50 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 50	\$654,560.00 7.9% 0 \$7,627,765.66 92.1% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANG INC	55	\$8,282,325.66 100% 0			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$914,200.00 20.23% 0 \$3,603,860.00 79.77% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWING HOME LOANG INC	20	\$4,518,060.00 100% 0			0 \$0.00 0		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 65	\$2,369,456.28 21.51% 0 \$8,646,649.18 78.49% 0 \$11,016,105.46 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1001		03	φ11,010,10J.40 100 % U	φυ.υυ	φυ.υυ	90.00 0	φυ.υυ 0	φυ.υυ υμυ.υυ

31391EHD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 33	\$795,790.00 14.17% 0 \$4,820,722.43 85.83% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$5,616,512.43 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31391EHE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 116	\$2,136,909.79 11.32% 0 \$16,741,682.56 88.68% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135	\$18,878,592.35 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31391EHF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 50	\$2,401,485.00 25.51% 0 \$7,013,791.92 74.49% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$9,415,276.92 100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
31391EHH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 104	\$6,885,518.00 30.15% 0 \$15,955,290.73 69.85% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	156	\$22,840,808.73 100% 0			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 202	\$10,445,146.05 26.11% 0 \$29,557,885.93 73.89% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	286	\$40,003,031.98 100% 0	\$0.00	\$0.00	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EHK0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00 15.54% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 79	\$9,128,605.60 84.46% 0 \$10,808,467.60 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EHL8	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00 5.45% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16	\$2,483,069.00 94.55% 0 \$2,626,069.00 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EHM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00 22.9% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 52	\$5,036,350.00 77.1% 0 \$6,531,936.00 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EHN4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41 34.54% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 118	\$9,168,363.38 65.46% 0 \$14,006,359.79 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EHP9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,370,691.55 37.89% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 52	\$3,885,601.88 62.11% 0 \$6,256,293.43 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EHS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00 12.83% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 73	\$9,302,875.96 87.17% 0 \$10,671,875.96 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EHV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31 43.45% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 100	\$5,827,160.12 56.55% 0 \$10,305,049.43 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EHW4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00 30.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 130	\$8,987,041.35 69.24% 0 \$12,980,323.35 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EHX2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00 24.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 75	\$8,383,996.00 75.83% 0 \$11,055,759.00 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EJ28	COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00 21.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	140 179	\$13,776,168.28 78.26% 0 \$17,602,980.28 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EJ36	COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28 18.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	146 181	\$33,299,542.81 81.28% 0 \$40,969,820.09 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EJ44	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98 24.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 76	\$9,064,920.00 75.87% 0 \$11,947,666.98 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00 17.12% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	71 86	\$12,605,293.54 82.88% 0 \$15,208,563.54 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00 17.82% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	361 448	\$81,623,020.85 82.18% 0 \$99,319,845.85 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00 26.88% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	177 243	\$27,041,495.41 73.12% 0 \$36,982,811.41 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00 24.81% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	123 164	\$21,914,787.86 75.19% 0 \$29,146,569.86 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	104	\$1,679,764.15 13.14% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	64 74	\$1,079,704,13 13.14% 0 \$11,100,357.73 86.86% 0 \$12,780,121.88 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23 13.07% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 50.00 NA
	Unavailable Unavailable	23 27	\$2,501,247.48 86.93% 0 \$2,877,332.71 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANG INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 47	\$2,496,984.00 24.17% 0 \$7,832,445.00 75.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYANDE HOME CONS. W.	47	\$10,329,429.00 100% 0			\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 132	\$2,654,401.90 23.28% 0 \$8,749,120.91 76.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		171	\$11,403,522.81 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
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31391EK42	COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00 \$2,438,600.00									
Total	Comvanable	21	\$2,968,880.00			_		0 \$0.00	-			0 \$0.00
31391EK59	COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00									
Total	Unavailable	62 91	\$8,108,521.14 \$12,361,726.14			NA (0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00
31391EK67	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,266.00	33.76%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
Total	Unavailable	51 75	\$6,967,159.55 \$10,517,425.5 5			_		0 \$0.00 0 \$0.00	-			0 \$0.00 N. 0 \$0.00
31391EK75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.
Total	Unavailable	31 43	\$3,296,537.11 \$4,531,472.56	72.75%	0 \$0.00	NA (\$0.00 NA		NΑ	0 \$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,343,772.00									
	Unavailable	65	\$13,051,500.00	79.61%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
Total		85	\$16,395,272.00					0 \$0.00				0 \$0.00
31391EK91	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 19	\$3,219,994.51	77.18%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
Total		24	\$4,172,316.51	100%	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31391EKS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 42	\$1,702,404.89 \$8,466,982.71									
Total		50	\$10,169,387.60					0 \$0.00	-			0 \$0.00
31391ELA7	COUNTRYWIDE HOME LOANS, INC.	7 20	\$1,090,329.42									
Total	Unavailable	27	\$2,750,531.21 \$3,840,860.6 3			NA (0 \$0.00 0 \$0.00				0 \$0.00 N
31391ELB5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,728,926.93						-			
Total	Unavailable	64 77	\$9,497,230.63 \$11,226,157.56			NA (0 \$0.00 0 \$0.00	-			0 \$0.00 N. 0 \$0.00
31391ELC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81%	0 \$0.00	NA (0 \$0.00 N
Total	Unavailable	9 26	\$1,530,100.78 \$3,715,088.4 5		0 \$0.00		\$0.00 NA		NA	0 \$0.00 NA	0 \$0.00 NA	
31391ELD1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,555,019.14					П				
Total	Unavailable	128 157	\$18,417,317.04 \$21,972,336.18	83.82%	0 \$0.00		\$0.00 NA		NΑ	0 \$0.00 NA	0 \$0.00 NA	
								П				
31391ELE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	136	\$8,049,923.67 \$19,631,873.80	70.92%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
Total		200	\$27,681,797.47					0 \$0.00				0 \$0.00
31391ELF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 181	\$8,596,578.33 \$28,932,918.33									
Total		246	\$37,529,496.66	100%				0 \$0.00				0 \$0.00
31391EN31	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 110	\$2,059,501.66 \$6,967,455.85									
Total		144	\$9,026,957.51					0 \$0.00				0 \$0.00
31391EN49	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 62	\$2,502,062.51 \$6,141,314.15									
Total	Unavallable	87	\$8,643,376.66					0 \$0.00 0 \$0.00				0 \$0.00 N
31391EN56	COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28									
Total	Unavailable	124 189	\$8,715,723.92 \$13,372,829.20					0 \$0.00		0 \$0.00		0 \$0.00 N. 0 \$0.00
31391EN64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00				
Total	Unavailable	23 33	\$4,108,759.29 \$5,544,621.29						NA	0 \$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76					П				
Total	Unavailable	57 84	\$7,170,150.00 \$10,534,106.76	68.07%	0 \$0.00	NA (\$0.00 NA		NA	0 \$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	28										
	Unavailable	27	\$3,251,871.00 \$3,790,361.72	53.82%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.
Total		55	\$7,042,232.72					0 \$0.00				0 \$0.00
31391EP39	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 104	\$1,968,368.47 \$4,719,550.94									
Total		150	\$6,687,919.41				\$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31391EP47	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 55			0 \$0.00 1 \$70,337.12	NA (\$0.00 NA		NΑ	0 \$0.00 NA	0 \$0.00 NA	
Total		69			1 \$70,337.12 1 \$70,337.12		\$0.00	1 \$70,337.12 1 \$70,337.12		0 \$0.00		0 \$0.00
31391EP54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67				\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	46 69	\$4,291,733.80 \$6,397,464.47				\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0\$0.00
31391EP62	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04				\$0.00 NA		NΑ	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	18 34	\$2,449,667.44 \$4,614,534.48	53.09%	0 \$0.00	NA (\$0.00 NA		NΑ	0 \$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,926.37					П				
	Unavailable	12	\$2,123,670.00	65.03%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.
Total	CONTRIBUTION	18	\$3,265,596.37					0 \$0.00				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 19	\$111,100.23 \$3,012,953.50	96.44%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N.
Total		20	\$3,124,053.73	100%	0 \$0.00			0 \$0.00	-			0 \$0.00
	ri-	-				_	 		_	-		

	COUNTRYWIDE HOME LOANS, INC.	9	\$901,000.00 20.93% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 43	\$3,403,360.00 79.07% 0 \$4,304,360.00 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00 21% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 70	\$6,550,636.04 79% 0 \$8,292,087.04 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00 22.24% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83	\$11,805,850.00 77.76% 0 \$15,182,921.00 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 48	\$746,467.00 9.4% 0 \$7,194,256.03 90.6% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	54	\$7,940,723.03 100% 0			\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 VA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 36	\$1,840,557.44 25.02% 0 \$5,517,106.14 74.98% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$7,357,663.58 100% 0			\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 43	\$4,152,335.41 36.27% 0 \$7,295,004.68 63.73% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$11,447,340.09 100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
31391EPP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 191	\$4,520,291.10 26.01% 0 \$12,859,800.42 73.99% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		257	\$17,380,091.52 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 175	\$6,139,384.88 26.26% 0 \$17,237,360.42 73.74% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		239	\$23,376,745.30 100% 0			\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 219	\$13,842,674.87 21.79% 0 \$49,692,203.58 78.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		283	\$63,534,878.45 100% 0			\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 120	\$4,347,103.33 22.09% 0 \$15,329,057.57 77.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH HOME LOANS INC	130	\$19,676,160.90 100% 0			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 35	\$2,412,989.00 30.87% 0 \$5,402,536.74 69.13% 0 \$ 7,815,525.74 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16 25.04% 0		1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	99	\$17,340,748.56 74.96% 0 \$23,132,075.72 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00 22.02% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23 30	\$3,355,145.00 77.98% 0 \$4,302,645.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00 19.46% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23	\$2,167,200.00 80.54% 0 \$2,690,758.00 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391EQG9	COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00 17.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 28	\$2,370,900.00 82.45% 0 \$2,875,550.00 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$259,430.55 13.18% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 18	\$1,708,389.27 86.82% 0 \$1,967,819.82 100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97 7.23% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 25	\$1,282,910.57 92.77% 0 \$1,382,925.54 100% 0		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$257,200.00 18.12% 0 \$1,162,600.00 81.88% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	7	\$1,419,800.00 100% 0		\$0.00	\$0.00 NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$580,028.00 25.61% 0 \$1,684,625.00 74.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,264,653.00 100% 0			\$0.00 0	\$0.00 NA 0	\$0.00 0 0.00
31391EQQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 39	\$376,534.46 6.84% 0 \$5,125,995.77 93.16% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$5,502,530.23 100% 0		\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 30	\$1,036,034.71 17.77% 0 \$4,795,479.84 82.23% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$5,831,514.55 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 51	\$2,519,919.00 22.73% 0 \$8,568,432.83 77.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$11,088,351.83 100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 82	\$4,169,241.00 24.44% 0 \$12,893,202.55 75.56% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		117	\$17,062,443.55 100% 0			\$0.00	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 31	\$2,081,025.89 30.98% 0 \$4,636,455.54 69.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	77 211	43	\$6,717,481.43 100% 0			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31391F2C1 Total	Unavailable	22 22	\$3,615,410.00 100% 0 \$3,615,410.00 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391F2D9	Unavailable	8	\$1,038,300.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		8	\$1,038,300.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	
31391F3B2	THE BRANCH BANKING AND TRUST COMPANY	1	\$58,650.00								
Total	Unavailable	22 23	\$3,042,495.00 \$3,101,145.00							0 \$0.00 0 \$0.0 0	
31391F3C0	THE BRANCH BANKING AND TRUST COMPANY	194	\$27,369,251.82	64.9%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable	76 270	\$14,802,550.00 \$42,171,801.82				\$0.00 NA 0	\$0.00 NA 0		0 \$0.00	
	THE BRANCH BANKING AND TRUST										
31391F3D8	COMPANY Unavailable	238 67	\$28,506,450.76 \$10,087,690.10								
Total		305	\$38,594,140.86	100%				\$0.00 0		0 \$0.00	
31391F3E6 Total	Unavailable	14 14	\$1,574,781.46 \$1,574,781.46							0 \$0.00 0 \$0.0 0	
31391F3F3	THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable	51 227	\$7,936,864.41 \$28,775,946.38							0 \$0.00 0 \$0.0 0	
31391F3G1	THE BRANCH BANKING AND TRUST	6	\$1,134,164.70	42.11%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	0 NA
Total	COMPANY Unavailable	11 1 7	\$1,559,212.49 \$2,693,377.19		\$0.00 NA 0	\$0.00 NA				0 \$0.00	
	THE BRANCH BANKING AND TRUST										\Box
31391F3H9	COMPANY Unavailable	16 15	\$1,730,404.14 \$1,667,626.33				,,,,,				
Total		31	\$3,398,030.47	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	0
31391F3J5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52								
Total	Unavailable	18	\$479,961.38 \$1,962,175.90							0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	269 269	\$42,329,313.93 \$42,329,313.93							0 \$0.00	
Total 31391F5H7	WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87								
	Unavailable	3 50	\$440,522.11 \$6,025,041.98	7.31%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		0 NA
	EMC MORTGAGE CORPORATION	38 38	\$4,650,279.49 \$4,650,279.49	100%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		0 NA
	Unavailable	8	\$945,400.00								
Total		8	\$945,400.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	j
31391FER5 Total	Unavailable	7 7	\$1,000,300.00 \$1,000,300.00				1 1 1			0 \$0.00 0 \$0.0 0	
31391FES3 Total	EMC MORTGAGE CORPORATION	19 19	\$2,320,098.86 \$2,320,098.86							0 \$0.00 0 \$0.0 0	
31391FET1 Total	EMC MORTGAGE CORPORATION	30 30	\$3,017,202.93 \$3,017,202.93							0 \$0.00 0 \$0.0 0	
31391FEU8 Total	EMC MORTGAGE CORPORATION	27 27	\$2,738,294.43 \$2,738,294.43							0 \$0.00 0 \$0.0 0	
31391FEV6 Total	EMC MORTGAGE CORPORATION	90 90	\$13,721,301.47 \$13,721,301.47							0 \$0.00 0 \$0.0 0	
	EMC MORTGAGE CORPORATION	307	\$47,813,731.93								
Total		307	\$47,813,731.93							0 \$0.00	
31391FEX2 Total	EMC MORTGAGE CORPORATION	337 337	\$49,092,850.79 \$49,092,850.79							0 \$0.00 0 \$0.0 0	_
	EMC MORTGAGE CORPORATION	172	\$22,438,095.11							_	
Total	EMC MODECA CE CORDOR ATION	172	\$22,438,095.11							0 \$0.00	
31391FEZ7 Total	EMC MORTGAGE CORPORATION	120 120	\$17,769,866.47 \$17,769,866.47							0 \$0.00 0 \$0.0 0	
31391FFE3 Total	EMC MORTGAGE CORPORATION	172 172	\$31,800,945.58 \$31,800,945.58							0 \$0.00 0 \$0.0 0	
31391FFF0 Total	EMC MORTGAGE CORPORATION	452 452	\$79,595,588.87 \$79,595,588.87							0 \$0.00 0 \$0.0 0	
31391FFG8 Total	EMC MORTGAGE CORPORATION	151 151	\$26,356,645.57 \$26,356,645.57							0 \$0.00	
31391FFH6	EMC MORTGAGE CORPORATION	33	\$6,227,511.87	100%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	0 NA
Total	Tinavailabla	33	\$6,227,511.87							0 \$0.00	
31391FG44 Total	Unavailable 	7	\$988,179.72 \$988,179.72							0 \$0.00 0 \$0.00	
31391FGA0 Total	CHARTER ONE BANK, N.A.	270 270	\$23,308,126.99 \$23,308,126.99							0 \$0.00 0 \$0.0 0	
31391FGB8 Total	CHARTER ONE BANK, N.A.	307 307	\$20,768,653.66 \$20,768,653.66							0 \$0.00	
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31391FGC6 Total	CHARTER ONE BANK, N.A.	166 166	\$16,019,625.00 \$16,019,625.00)NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00
31391FGD4 Total	CHARTER ONE BANK, N.A.	792 792	\$77,128,615.05 \$77,128,615.0 5) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-		0 \$0.0 0 \$0. 0		0 \$0.00 P
31391FGE2 Total	CHARTER ONE BANK, N.A.	188 188	\$8,759,117.19 \$8,759,117.19) NA			0 \$0.00 0 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 P
31391FGH5 Total	CHARTER ONE BANK, N.A.	44 44	\$3,119,674.04 \$3,119,674.0 4) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 P
31391FGJ1 Total	CHARTER ONE BANK, N.A.	126 126	\$9,130,640.23 \$9,130,640.2 3) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 0 0 \$0.00
31391FGK8 Total	CHARTER ONE BANK, N.A.	68 68	\$2,498,382.42 \$2,498,382.4 2) NA	0 \$0.00 0 \$0.00		0 \$0.00	=		0 \$0.0 0 \$0.0		0 \$0.00 0 0 \$0.00
31391FGL6 Total	CHARTER ONE BANK, N.A.	45 45	\$4,457,653.00 \$4,457,653.00) NA		NΑ	0 \$0.00 0 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00
31391FGM4 Total	CHARTER ONE BANK, N.A.	105 105	\$8,984,177.35 \$8,984,177.3 5) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 P
31391FGN2 Total	CHARTER ONE BANK, N.A.	258 258	\$20,147,032.95 \$20,147,032.9 5) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 P
31391FJ33 Total	Unavailable	100 100	\$21,178,934.53 \$21,178,934.5 3) NA			0 \$0.00 0 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00
31391FJ66 Total	Unavailable	33 33	\$5,525,096.12 \$5,525,096.1 2) NA	0 \$0.00 0 \$0.00	NΑ		=		0 \$0.0 0 \$0. 0		0 \$0.00
31391FJ74 Total	Unavailable	238 238	\$46,761,093.13 \$46,761,093.1 3) NA	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	-		0 \$0.0 0 \$0. 0		0 \$0.00
31391FJP4 Total	WASHTENAW MORTGAGE COMPANY Unavailable	2 39 41		94.74%	0 \$0.00	NA NA		NΑ		NA	0 \$0.00 NA		00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00
	WASHTENAW MORTGAGE COMPANY Unavailable	2	\$549,500.00	8.08%	0 \$0.00	NA O	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00
Total 31391FJU3	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,799,400.00 \$12,716,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00
Total	AMERICAN HOME MORTGAGE CORPORATION	70	\$12,716,850.00 \$3,676,980.51	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	080.00
Total 31391FJY5	Unavailable	17 17 43		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	00.00
Total	CHASE MANHATTAN MORTGAGE	43	\$7,906,810.80	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0)0	0 \$0.00
31391FMH8 Total	CORPORATION Unavailable	98 116 214	\$18,063,296.00 \$20,494,051.42 \$38,557,347.42	53.15%	0 \$0.00	NA (NA		ΝA	0 \$0.00 NA		00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00
31391FMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23			NA								0 \$0.00
Total	Unavailable 	79 125	\$15,122,983.84 \$23,403,345.07) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0. 0 \$0.		0 \$0.00 0 0 00.00
31391FMK1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76 102	\$16,303,874.08 \$21,290,611.97	56.63%	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00
Total 31391FML9	CHASE MANHATTAN MORTGAGE	178 62	\$37,594,486.05 \$12,360,461.35) NA	0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00			0 \$0.0		0 \$0.00
Total	CORPORATION Unavailable	118 180	\$24,357,510.05 \$36,717,971.40	66.34%	0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	ΝA	0 \$0.00 NA		00 NA	0 \$0.00 0
31391FMM7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	122 74	\$24,416,095.35 \$16,028,833.76			NA O		NA						0 \$0.00
Total		196	\$40,444,929.11	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00
31391FMN5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	107 88 195	\$22,804,589.35 \$17,681,235.16 \$40,485,824.51	43.67%	0 \$0.00	NA NA		NA		ΝA	0 \$0.00 NA		00 NA	0 \$0.00 1 1 00.02 0 0 00.03
31391FMP0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20) NA							\Box	0 \$0.00
Total	Unavailable	67 132	\$13,419,779.85 \$26,889,703.0 5) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-		0 \$0.0 0 \$0. 0		0 \$0.00
31391FMQ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	153 93	\$31,346,360.68 \$19,019,102.36			NA NA		\Box		\perp				0 \$0.00
Total 31391FMR6	CHASE MANHATTAN MORTGAGE	246 125		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0)0	0 \$0.00
Total	CORPORATION Unavailable	100 225	\$25,106,835.15 \$20,119,490.64 \$45,226,325.79	44.49%	0 \$0.00	NA	0 \$0.00	NA		ΝA	0 \$0.00 NA		00 NA	0 \$0.00 P
31391FMS4	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19			NA								0 \$0.00
	Unavailable 	100	\$20,814,399.48	40.37%	0 \$0.00	NA		NA				0 \$0.0		0 \$0.00 1

Total		260	\$51,559,731.67	100%	\$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31391FMT2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	154 103	\$29,796,747.95 \$20,930,776.53			ш		-			
Total	Ulavaliable	257	\$50,727,524.48			-	0 \$0.00	$\overline{}$	0 \$0.00 N	0 \$0.00 NA C	
31391FN38	CRESCENT MORTGAGE SERVICES	4	\$608,250.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$608,250.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31391FN46 Total	CRESCENT MORTGAGE SERVICES	7 7	\$803,046.43 \$803,046.43			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31391FN53 Total	HUDSON UNITED BANK	150 150	\$18,370,493.35 \$18,370,493.35				0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31391FN61 Total	HUDSON UNITED BANK	334 334	\$37,353,138.51 \$37,353,138.51			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31391FN79 Total	HUDSON UNITED BANK	43 43	\$2,153,544.04 \$2,153,544.04			=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31391FN95 Total	HUDSON UNITED BANK	240 240	\$19,541,528.92 \$19,541,528.92				0 \$0.00 0 \$0.0 0	-	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
	CHASE MANHATTAN MORTGAGE										
31391FNL8 Total	CORPORATION Unavailable	165 246	\$13,332,772.68 \$27,122,860.14 \$40,455,632.82	67.04%	\$0.00	ΝA		NA			\$0.00 NA 0 \$0.00 NA
	HUDSON UNITED BANK	71 71	\$4,647,051.52 \$4,647,051.52	100%	\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
	HUDSON UNITED BANK	32	\$2,205,567.86								
Total	HUDSON UNITED BANK	32	\$2,205,567.86 \$2,205,567.86		-	=	0 \$0.00	-	0 \$0.00 N	0 \$0.00 NAC	\$0.00 0\$0.00
31391FPC6 Total	HUDSON UNITED BANK	223 223	\$21,062,524.69 \$21,062,524.69		\$27,639.75 \$27,639.75		0 \$0.00 0 \$0.0 0		1 \$27,639.75 N. 1 \$27,639.75		\$0.00 NA 0 \$0.00 NA
31391FPE2 Total	HUDSON UNITED BANK	24 24	\$3,447,032.74 \$3,447,032.74			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31391FPF9 Total	HUDSON UNITED BANK	20 20	\$2,218,596.48 \$2,218,596.48			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31391FPG7 Total	HUDSON UNITED BANK	22 22	\$1,553,270.07 \$1,553,270.07			=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31391FPM4 Total	THE TRUST COMPANY OF NEW JERSEY	19 19	\$2,802,736.87 \$2,802,736.87				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391FPN2 Total	THE TRUST COMPANY OF NEW JERSEY	122 122	\$18,197,960.63 \$18,197,960.63			=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31391FPP7 Total	THE TRUST COMPANY OF NEW JERSEY	17 17	\$3,061,541.40 \$3,061,541.40				0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31391FPQ5 Total	THE TRUST COMPANY OF NEW JERSEY	38 38	\$7,575,115.89 \$7,575,115.89				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
	THE TRUST COMPANY OF NEW JERSEY	144 144	\$25,840,286.81 \$25,840,286.81	100%	\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
	THE TRUST COMPANY OF NEW JERSEY	18 18	\$3,397,413.76 \$3,397,413.76	100%	\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
31391FPT9	NCB, FSB	19	\$2,125,786.21	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391FPU6	NCB, FSB	19 31	\$2,125,786.21 \$2,859,758.72	100%	\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
Total		31	\$2,859,758.72				0 \$0.00		0 \$0.00	0 \$0.00 0	
31391FT24 Total	CHARTER ONE BANK, N.A.	990 990	\$137,453,426.00 \$137,453,426.00			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 NA 0	
31391FT32 Total	CHARTER ONE BANK, N.A.	30 30	\$4,166,773.94 \$4,166,773.94			_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31391FT40 Total	CHARTER ONE BANK, N.A.	49 49	\$7,008,971.49 \$7,008,971.49				0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
31391FT57 Total	CHARTER ONE BANK, N.A.	66 66	\$5,395,966.14 \$5,395,966.14				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391FT65 Total	CHARTER ONE BANK, N.A.	39 39	\$2,980,625.10 \$2,980,625.10			=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31391FT73 Total	CHARTER ONE BANK, N.A.	17 17	\$1,205,401.00 \$1,205,401.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31391FT81 Total	CHARTER ONE BANK, N.A.	137 137	\$12,081,007.02 \$12,081,007.02		-	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N. 0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
31391FT99 Total	CHARTER ONE BANK, N.A.	279 279	\$22,940,083.97 \$22,940,083.97				0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHARTER ONE BANK, N.A.	31 31	\$3,865,601.63 \$3,865,601.63	100%	\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
	CHARTER ONE BANK, N.A.	569	\$75,743,204.96								
	1			1	1 +5.50	1121		1111		10 \$0.00 PV 10	

Total		569	\$75,743,204.96	100%	\$0.00		0 \$0.00	Ц	0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31391FTP3 Total	CHARTER ONE BANK, N.A.	368 368	\$42,250,080.73 \$42,250,080.73	-			0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA (0 \$0.00)		
31391FTQ1 Total	CHARTER ONE BANK, N.A.	48 48	\$3,479,377.41 \$3,479,377.41			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA (
31391FTR9 Total	CHARTER ONE BANK, N.A.	46 46	\$2,340,986.83 \$2,340,986.83			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA (0 \$0.00)		
31391FTT5 Total	CHARTER ONE BANK, N.A.	16 16	\$2,623,830.50 \$2,623,830.50		-	_	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00)		
31391FTU2 Total	CHARTER ONE BANK, N.A.	146 146	\$19,979,711.04 \$19,979,711.04			-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		
31391FTV0 Total	CHARTER ONE BANK, N.A.	76 76	\$9,488,106.63 \$9,488,106.63			-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA (0 \$0.00)		
31391FTW8 Total	CHARTER ONE BANK, N.A.	9 9	. , ,	-		-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA (0 \$0.00)	\$0.00	
31391FTX6 Total	CHARTER ONE BANK, N.A.	109 109	\$16,056,770.70 \$16,056,770.70				0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		
31391FTY4 Total	CHARTER ONE BANK, N.A.	147 147	\$9,486,316.07 \$9,486,316.07			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00		
31391FTZ1 Total	CHARTER ONE BANK, N.A.	848 848	\$141,277,316.42 \$141,277,316.42				0 \$0.00 0 \$0.00	_	0 \$0.00 NA (
31391FUA4 Total	CHARTER ONE BANK, N.A.	96 96	\$6,296,401.37 \$6,296,401.37				0 \$0.00 0 \$0.00	-	0 \$0.00 NA (
31391FUC0 Total	CHARTER ONE BANK, N.A.	15 15	\$1,373,489.40 \$1,373,489.40				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00)		
31391FUD8 Total	CHARTER ONE BANK, N.A.	20 20	\$1,800,799.42 \$1,800,799.42			-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA (
31391FUE6 Total	CHARTER ONE BANK, N.A.	118 118	\$11,190,599.66 \$11,190,599.66				0 \$0.00 0 \$0.00	-	0 \$0.00 NA (
31391FUF3 Total	CHARTER ONE BANK, N.A.	395 395	\$34,214,989.77 \$34,214,989.77		-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31391FUG1 Total	CHARTER ONE BANK, N.A.	132 132	\$10,874,120.72 \$10,874,120.72	-		-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		
31391FUH9 Total	CHARTER ONE BANK, N.A.	11 11	\$1,055,389.03 \$1,055,389.03			-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA (\$0.00	\$0.00 0 \$0.00
31391FUJ5 Total	CHARTER ONE BANK, N.A.	26 26	\$1,908,993.83 \$1,908,993.83				0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391FW95 Total	Unavailable	6 6					0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA
31391FXA1 Total	Unavailable	33 33	\$5,102,359.29 \$5,102,359.29				0 \$0.00 0 \$0.00		0 \$0.00 NA (
31391HB29 Total	Unavailable	27 27	\$3,909,932.98 \$3,909,932.98				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00)	\$0.00	
31391HB37 Total	Unavailable	11 11	\$1,352,553.66 \$1,352,553.66			1	0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31391HB45 Total	Unavailable	5 5					0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HB52 Total	Unavailable	20 20	\$3,738,600.47 \$3,738,600.47				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA
31391HB60 Total	Unavailable	268 268	\$40,853,646.02 \$40,853,646.02				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31391HB78 Total	Unavailable	64 64	\$8,914,202.04 \$8,914,202.04				0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31391HBY9 Total	CRESCENT MORTGAGE SERVICES	23 23	\$4,537,423.00 \$4,537,423.00			-	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HCB8 Total	DLJ MORTGAGE CAPITAL INC.	8 8					0 \$0.00 0 \$0.00	-	0 \$0.00 NA (0 \$0.00)	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391HCC6 Total	DLJ MORTGAGE CAPITAL INC.	9 9	1 //				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	
31391HCD4 Total	DLJ MORTGAGE CAPITAL INC.	66 66	\$7,977,017.02 \$7,977,017.02				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		
31391HCE2 Total	DLJ MORTGAGE CAPITAL INC.	22 22	\$2,569,503.86 \$2,569,503.86			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00		
31391HCF9 Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$1,197,989.37 \$1,197,989.37			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31391HCG7 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$621,917.30 \$621,917.30			1	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 O		

31391HCH5	DLJ MORTGAGE CAPITAL INC.	114	\$17,726,329.38	100%	0 \$0.00	NA	0 \$0.00 N	Alo	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	BES WORTGROE CAITINE INC.	114				(0	\$0.00	$\overline{}$		0 \$0.00 0 \$0.00
31391HCJ1 Total	DLJ MORTGAGE CAPITAL INC.	51 51			1 1	NA (A 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	76				$\overline{}$		\rightarrow	\$0.00			
Total 31391HCM4	DLJ MORTGAGE CAPITAL INC.	76 17				NA		0 A 0	\$0.00 \$0.00			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total		17	1 /- /			(\$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31391HCN2 Total	DLJ MORTGAGE CAPITAL INC.	10 10				NA (A 0 0	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391HCP7 Total	DLJ MORTGAGE CAPITAL INC.	7	. , -,			NA (A 0	\$0.00 \$0.00	-		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	0 \$0.00	_	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	DLJ MORTGAGE CAPITAL INC.	386				NA (0 A 0	\$0.00 \$0.00			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	DEJ MORIGAGE CAPITAL INC.	737				NA (0	\$0.00	_		0 \$0.00 0 \$0.00
31391HCS1 Total	DLJ MORTGAGE CAPITAL INC.	19 19				_		A 0	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	70 70				NA (_	\$0.00 \$0.00	$\overline{}$		
Total 31391HCU6	DLJ MORTGAGE CAPITAL INC.	58	, , , , , , , , , , , , , , , , , , , ,					0 A 0	\$0.00			
Total		58	\$8,368,364.26	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31391HCV4 Total	DLJ MORTGAGE CAPITAL INC.	212 212				NA (A 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391HCW2 Total	DLJ MORTGAGE CAPITAL INC.	32 32			1 1	NA (A 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	113							\$0.00			
Total		113				0		0	\$0.00			0 \$0.00 0 \$0.00
31391HD35 Total	Unavailable 	10 10			1 1	NA (A 0 0	\$0.00 \$0.00	-		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391HD43 Total	Unavailable	10 10				_		A 0	\$0.00 \$0.00	$\overline{}$		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
-	Unavailable	20				$\overline{}$		-	\$0.00			
Total 31391HD68	I Inavailable	20				NA (0	\$0.00 \$0.00			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	- Chavanable	5			1 1	_		0				0 \$0.00 0 \$0.00
31391HD76 Total	Unavailable	45 45						A 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391HD84 Total	Unavailable The state of the st	15 15						A 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Unavailable	14						Ш	\$0.00			
Total	N.C. DANKINA	14						0	\$0.00			0 \$0.00 0 \$0.00
Total	U.S. BANK N.A.	75 75				NA (A 0	\$0.00 \$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391HDM3 Total	U.S. BANK N.A.	462 462				_			\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391HDN1 Total	U.S. BANK N.A.	1,075					1 \$29,331.70 N 1 \$29,331.70	=	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	217						0 A 0	\$0.00			
Total		217			\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31391HDQ4 Total	U.S. BANK N.A.	47 47				NA (A 0 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391HDR2 Total	U.S. BANK N.A.	50 50							\$0.00 \$0.00	-		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391HDS0	U.S. BANK N.A.	21	\$1,366,274.75	100%	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	FIRST STAR SAVINGS BANK	21						0	\$0.00 \$0.00			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	EIROT STAR SAVIIVOS DANK	26					\$0.00	A 0	\$0.00 \$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391HEA8 Total	Unavailable	9							\$0.00 \$0.00	NΑ	0 \$0.00 NA	
	LEHMAN BROTHERS HOLDINGS, INC.	80						_	\$0.00			
Total 31391HF33	LEHMAN BROTHERS HOLDINGS, INC.	80	, , , , , , , ,					0 A 0	\$0.00 \$0.00			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total		37	\$5,432,530.37	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31391HF41 Total	LEHMAN BROTHERS HOLDINGS, INC.	100 100					\$0.00	0	\$0.00 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>i</u>	_		Щ		_		

31391HF58 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9	\$1,167,322.27 \$1,167,322.27			\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HFV1 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$2,880,146.78 \$2,880,146.78			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HFY5 Total	LEHMAN BROTHERS HOLDINGS, INC.	121 121	\$22,880,565.85 \$22,880,565.8 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HFZ2 Total	LEHMAN BROTHERS HOLDINGS, INC.	141 141	\$23,733,277.25 \$23,733,277.25			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HGC2 Total	LEHMAN BROTHERS HOLDINGS, INC.	8 8	\$1,283,994.07 \$1,283,994.07			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HGD0 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$2,649,353.08 \$2,649,353.08			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HGE8 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$1,482,394.54 \$1,482,394.54			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HGH1 Total	LEHMAN BROTHERS HOLDINGS, INC.	6 6	\$1,082,785.60 \$1,082,785.60	_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HGK4 Total	LEHMAN BROTHERS HOLDINGS, INC.	74 74	\$12,161,626.19 \$12,161,626.19			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HGL2 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48	\$6,579,273.93 \$6,579,273.93			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HGM0 Total	LEHMAN BROTHERS HOLDINGS, INC.	29 29	\$4,298,523.51 \$4,298,523.51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HGP3 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$1,801,741.61 \$1,801,741.61			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371KU90	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	10 62	\$1,268,045.64 \$9,991,993.01	1.57%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,NA BANKFINANCIAL FSB	1 11 1	\$100,000.00 \$1,879,422.63 \$86,784.00	0.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	133	\$18,028,149.38 \$337,763.96	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	15	\$626,738.29 \$1,384,893.72	0.22%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	762	\$2,515,845.92 \$82,643,132.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,839,068.84			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE	117 2	\$12,631,009.51 \$294.800.00		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION FLAGSTAR BANK, FSB	3	\$213,256.45			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,633,200.00	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC	9 17	\$992,081.30 \$2,067,185.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOLYOKE CREDIT UNION	2 1	\$155,873.27 \$75,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	6	\$650,200.00 \$4,351,712.70	0.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	13	\$1,182,983.57	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	10	\$726,516.56 \$924,811.85		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	171	\$19,029,873.32			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SOUTHTRUST MORTGAGE CORPORATION	5 9	\$806,412.50 \$1,150,040.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY	21 81	\$1,649,952.79 \$7,635,333.60	1.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	55 433	\$5,205,215.95 \$54,081,078.54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA	11 14	\$1,268,435.01 \$1,742,290.44		1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MGMT, INC.) WITMER FUNDING, LLC	155	\$1,742,290.44			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3,148 5,380				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	128	\$19,670,391.94		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	COMPANY BANKFINANCIAL FSB	2 36	\$317,800.00 \$4,000,841.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39		1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE SAVINGS BANK FSB	27 4	\$3,652,686.74 \$681,598.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	72 20	\$7,992,838.45 \$3,000,140.75	0.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	1,532 321	\$193,551,073.30 \$57,205,948.84		1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F.A. EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1,971 73	\$275,233,557.52 \$8,819,849.00		1 \$49,691.19 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$4 \$0.00 NA 0	49,691.19 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00		1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	112	\$16,751,950.82		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	GUARANTY RESIDENTIAL LENDING, INC.	17				\$0.00 NA			
	GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION	71	\$9,059,714.88 0.359 \$525,400.00 0.029			\$0.00 NA (
	HOMEBANC MORTGAGE CORPORATION	147	\$21,326,544.91 0.839	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	170	\$24,265,048.66 0.959 \$84,175.00 09	60 \$0.00 NA 60 \$0.00 NA		\$0.00 NA (
	IRWIN MORTGAGE CORPORATION	5				\$0.00 NA			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	IVANHOE FINANCIAL INC.	182	\$27,553,513.37 1.079			\$0.00 NA (7		1
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	22 37	\$3,304,743.68 0.139 \$3,752,316.73 0.159			\$0.00 NA (
	MORTGAGEAMERICA INC.	87	\$9,650,611.87 0.389	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30 1.53%	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,094,234.02 0.169			\$0.00 NA			
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$344,405.00 0.019 \$684,477.98 0.039			\$0.00 NA (
	NVR MORTGAGE FINANCE INC.	19	\$3,114,800.00 0.129	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	7 64	\$815,598.00 0.039 \$8,107,925.52 0.329			\$0.00 NA (
	PULTE MORTGAGE CORPORATION DBA DEL	90	\$14,461,118.00 0.569	 	$\overline{}$	\$0.00 NA (
	WEB FINANCE REGIONS MORTGAGE, INC.	79	\$9,034,584.00 0.359			\$0.00 NA (
	SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30 1.129			\$0.00 NA (
	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48 0.029	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88 2.35%	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	8	4 / 1/2 12 21			\$0.00 NA			
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	92	\$357,690.87 0.019 \$11,831,922.17 0.469			\$0.00 NA (
	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51 0.879	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION PLANTERS BANK NA	2	\$204,966.28 0.019 \$179,000.00 0.019			\$0.00 NA (
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81 0.029	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,		_	\$0.00 NA			
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27 0.019			\$0.00 NA			
Total	Unavailable		\$1,645,478,352.58 64.12%		A 0	\$0.00 NA 0			
Total		17,799	\$2,565,636,174.01 100%	\$49,691.19	10	\$0.00	\$0.00	\$0.00 1	\$49,691.19 0 \$0.00
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98 0.68%			\$0.00 NA			
	BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	25	\$3,543,143.45 0.279		-	\$0.00 NA	 		
	COMPANY	9	\$878,022.13 0.079			\$0.00 NA			
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$1,532,324.00 0.119	 	-	\$0.00 NA	 		
	TRUST	4	\$294,121.03 0.029			\$0.00 NA			
	CHARTER BANK CIMARRON MORTGAGE COMPANY	58 10	\$6,772,504.36 0.519 \$496,128.49 0.049			\$0.00 NA (
	CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36 0.549	6 1 \$14,853.77 N	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 1	\$14,853.77 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	165 763	\$21,962,510.97 1.649 \$90,714,855.09 6.799		10 10	\$0.00 NA (
	CROWN MORTGAGE COMPANY	6	\$536,325.00 0.049		_	\$0.00 NA			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	\$102,130,152.16 7.64%	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00 0.079			\$0.00 NA			
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA	24 30				\$0.00 NA			
	FIRST HORIZON HOME LOAN CORPORATION	758				\$0.00 NA (
	FIRST MORTGAGE COMPANY, L.L.C.	51			-	\$0.00 NA			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00 1.249	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	144	\$17,994,530.13 1.359			\$0.00 NA			
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	15 62	\$1,470,800.00 0.119 \$7,046,729.02 0.539			\$0.00 NA (
	HOLYOKE CREDIT UNION	11	\$1,181,200.00 0.09%	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	110 16	, -,- ,			\$0.00 NA (
	INDYMAC BANK, FSB	1	\$82,000.00 0.019	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	162 478				\$0.00 NA (
	MARKET STREET MORTGAGE CORPORATION	101	\$12,795,585.28 0.96%	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	40	4-7 /		$\overline{}$	\$0.00 NA			
	MORTGAGE)	78	\$8,265,976.68 0.629			\$0.00 NA			
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	235	\$30,563,487.51 2.299 \$1,425,245.47 0.119			\$0.00 NA (\$0.00 NA (
	NORTH AMERICAN SAVINGS BANK F.S.B.	14 58				\$0.00 NA (
	NVR MORTGAGE FINANCE INC.	21	\$3,656,410.00 0.279	60 \$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PIONEER BANK	15 7	\$2,235,855.00 0.179 \$499,897.91 0.049			\$0.00 NA (
	PLYMOUTH SAVINGS BANK	132	\$16,071,733.13 1.29	60 \$0.00 NA	10	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,400.00 0.01%	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL	72	\$9,121,733.57 0.689	6 0 \$0.00 NA	10	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEB FINANCE RBC CENTURA BANK	8				\$0.00 NA			
	RBC MORTGAGE COMPANY	6	\$989,680.00 0.079	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION	46 439	4 //			\$0.00 NA (
	SUNTRUST MORTGAGE INC.	3	\$210,620.42 0.029	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	4	4000,000.00		$\overline{}$	\$0.00 NA			
	COMPANY	762	\$90,642,677.23 6.789			\$0.00 NA			
	TOWNE MORTGAGE COMPANY	2	\$120,999.82 0.019 \$9,029,721.06 0.689			\$0.00 NA			
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	87 34				\$0.00 NA (
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00 0.019	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	_ 1	\$101,760.01 0.019	60 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	21				\$0.00 NA			
Total	Unavailable		\$585,477,274.49 43.89 \$1,335,959,976.44 100%		A 0 0		\$53,246.26 NA 1 \$53,246.26 1		\$0.00 NA 0 \$0.00 NA \$14,853.77 0 \$0.00
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	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	29 2	\$2,174,517.35 \$354,094.23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$407,561.83	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC.	43	\$173,967.91 \$3,687,531.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	5	\$770,000.00	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	8 27	\$847,950.00 \$1,825,219.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	50	\$7,547,103.95	i i	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. FIRST HORIZON HOME LOAN CORPORATION	29	\$3,426,541.32			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	28			 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK SSB	2	\$100,598.86	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK	1 4	\$24,857.80 \$374,019.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$742,750.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	1	\$482,900.00 \$82,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	50	\$535,100.00 \$5,299,376.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	4	\$428,863.43		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	20	\$1,061,040.53	i i	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE)	13	\$799,563.68			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	44	\$3,754,411.67 \$173,599.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	2	\$308,550.00	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION	1	\$218,744.00 \$55,446.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	23	\$3,008,314.26	2.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	3 46	\$151,614.07 \$5,131,429.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBMG INC.	1	\$92,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC	5	\$159,934.24 \$539,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	4 5	\$344,771.97 \$562,871.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST	16	\$1,284,215.87	1.03%	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY THE HUNTINGTON MORTGAGE COMPANY	10			1 11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. U.S. BANK N.A.	1 5	\$290,000.00 \$415,752.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	6	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA (FKA	70	\$8,889,110.28		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	537	\$57,592,665.78			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,187	\$124,399,337.93	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,NA	194 10	\$32,460,321.85 \$1,106,810.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	5	\$651,786.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST CHARTER BANK	28	\$4,035,919.76			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	20	\$835,614.50 \$3,357,154.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES	5 6	\$898,208.41 \$823,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	80	\$11,545,400.12	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2,375 24	\$392,315,664.15 \$3,008,975.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	143	\$25,572,027.61	i i	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK SSB	127	\$21,655,512.36			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,438,795.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	3	\$530,250.00 \$160,404.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC			0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	4		4					
		343 218	\$55,147,769.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC.	343 218 251	\$55,147,769.44 \$37,539,170.08 \$41,403,407.03	1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	343 218 251 24	\$55,147,769.44 \$37,539,170.08 \$41,403,407.03 \$3,533,305.78	1% (1.1% (0.09% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	343 218 251	\$55,147,769.44 \$37,539,170.08 \$41,403,407.03	1% (1.1% (0.09% (0.27% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	343 218 251 24 65	\$55,147,769.44 \$37,539,170.08 \$41,403,407.03 \$3,533,305.78 \$10,002,521.85	1% (1.1% (0.09% (0.27% (0.52% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	343 218 251 24 65 147 124 309	\$55,147,769.44 \$37,539,170.08 \$41,403,407.03 \$3,533,305.78 \$10,002,521.85 \$19,472,823.68 \$19,432,067.08	1% (1.1% (0.09% (0.27% (0.52% (0.52% (1.36% (\$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	343 218 251 24 65 147	\$55,147,769.44 \$37,539,170.08 \$41,403,407.03 \$3,533,305.78 \$10,002,521.85 \$19,472,823.68 \$19,432,067.08	1% (1.1% (0.09% (0.27% (0.52% (0.52% (1.36% (0.01% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	OLYMPIA MORTGAGE CORPORATION	5									\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	86 59							_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	27					+		-		\$0.00 NA 0 \$0.00 NA
	WEB FINANCE	57							-		\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	11 19									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND	174 1	\$26,330,018.15 \$62,512.44								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	96		i	1 1 1 1		_				\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE SYNOVUS MORTGAGE CORPORATION	17	7 7 7 7 1 1						-		\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87		0 \$0.00 NA	0 \$0.00		0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	5 14							_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	112								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNITED FINANCIAL MORTGAGE CORP.	82 4									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	2									\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA	29 8	\$7,595,986.47 \$1,307,319.16	0.2%		11	_		-	 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY	1							\perp		\$0.00 NA 0 \$0.00 NA
		13,750	\$2,401,392,990.41	63.77%	1 \$129,488.85 NA	\$0.00	NA	1 \$129,488.85	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22,211	\$3,765,091,670.73	100%	1 \$129,488.85	0 \$0.00	<u> </u>	1 \$129,488.85		0 \$0.00 0	\$0.00 0 \$0.00
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124									\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	69 9			0 \$0.00 NA 1 \$71.892.96 NA		_	0 \$0.00 1 \$71,892.96			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST	6	,		7 / 2 2 2 2	1	1		-		\$0.00 NA 0 \$0.00 NA
	COMPANY BANKFINANCIAL FSB	25	7					Ш	-		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05			 	NA				\$0.00 NA 0 \$0.00 NA
	CHARTER BANK	104	\$14,607,221.69	0.61%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	6									\$0.00 NA 0 \$0.00 NA
\vdash	CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION	321									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	371	\$68,907,738.75	2.89%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT BANK AND TRUST COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION,	4									\$0.00 NA 0 \$0.00 NA
	F.A.	5							-		\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	43 56					1		$\overline{}$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	29							ш		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1,400									\$0.00 NA 0 \$0.00 NA
\vdash	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE	121	, ,,				_				\$0.00 NA 0 \$0.00 NA
	SERVICES	378	41 / 11/11								\$0.00 NA 0 \$0.00 NA
\vdash	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	374 18				0 \$0.00 0 \$0.00)NA)NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	71	\$11,078,998.21	0.46%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION	7	1 //								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0 \$0.00 NA	0 \$0.00)NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	97 9									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	421	\$61,857,815.40	2.59%	0 \$0.00 NA			0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	188 306									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00				1		-		\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,050,286,60	0.09%	0 \$0.00 NA	+	\vdash		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	92	1 /111/						ш		\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	169					_		$\overline{}$		\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	625							\perp		\$0.00 NA 0 \$0.00 NA
	NCB, FSB	28	\$3,077,535.67	0.13%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	140									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	5	\$902,597.00	0.04%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	11 50									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PIONEER BANK PLYMOUTH SAVINGS BANK	172									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141					1		_		\$0.00 NA 0 \$0.00 NA
\vdash	RBC CENTURA BANK	34	\$3,927,986.72	0.16%					\perp		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	34 261	\$5,168,806.67		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND	261									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371					+		1		\$0.00 NA 0 \$0.00 NA
	SIRVA MORTGAGE INC	2			0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	29 47									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	145 46									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		2					NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.				0 00 00 37.	n +0.00	N T A	n +0.00	N T A		
	U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA	5 31	\$564,168.14	0.02%							
	UNITED FINANCIAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA	5	\$564,168.14	0.02%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA	5	\$564,168.14 \$7,793,120.51 \$525,223.84	0.02% 0.33% 0.02% 0.12%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$1,183,727,845.51 \$2,387,048,242.40			IA (0 \$0.00 NA 0 \$0.00 \$0.00 0	
31371KVH1	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO)	1 14	, ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$613,655.20			\rightarrow				\$0.00 NA 0 \$0.00 NA
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,NA CHARTER BANK	13 3								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	1								\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION	36 80	\$2,776,480.96 \$11,961,419.31							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7%						\$0.00 NA 0 \$0.00 NA
	CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES	2 6	\$206,450.00 \$700,350.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	15	\$3,134,245.30			$\overline{}$	 			\$0.00 NA 0 \$0.00 NA
	F.A. EXCHANGE FINANCIAL CORPORATION	3								\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	9								\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78%	0 \$0.00 N	ΙA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	27	\$3,990,897.29			_				\$0.00 NA 0 \$0.00 NA
\vdash	GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION	10 19	\$1,166,616.51 \$1,925,455.41							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	78 29	\$11,044,823.05 \$3,361,863.71					7	1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	39	\$3,949,855.75	1.05%	 	_	1 1 1			\$0.00 NA 0 \$0.00 NA
	MORTGAGE)	24	\$2,130,959.87	0.57%						\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	272 29	\$33,469,028.03 \$2,741,717.26				\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	8	\$1,771,583.00 \$772,910.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	11 28	\$1,159,397.46 \$2,562,320.53							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0 \$0.00 N	IA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0 \$0.00 N	IΑ	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	4	\$595,025.89							\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	14 144	\$1,886,749.12 \$23,636,690.37							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	13		0.24%		_	 			\$0.00 NA 0 \$0.00 NA
	MORTGAGE	65	\$10,463,560.51							\$0.00 NA 0 \$0.00 NA
\vdash	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	10 10	\$1,215,440.67 \$1,326,770.44							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	1	\$176,700.00							\$0.00 NA 0 \$0.00 NA
\vdash	THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	14 9		0.39% 0.26%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
\vdash	U. S. MORTGAGE CORP. U.S. BANK N.A.	3	4 /							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0 \$0.00 N			\$0.00 NA	0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA	8 87	\$1,885,332.93 \$13,588,286.92			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY	7	\$653,401.03							\$0.00 NA 0 \$0.00 NA
	Unavailable	1,455	\$192,688,365.45	51.16%	0 \$0.00 N					\$0.00 NA 0 \$0.00 NA
Total		2,845	\$376,484,878.97	100%	0 \$0.00			\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2				IA (\$0.00 NA			
	AMERICAN HOME FUNDING INC. BANK ONE,NA	3 2								
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	19 2								
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	5	\$945,694.23		1 1	_		1		\$0.00 NA 0 \$0.00 NA
	F.A. FIFTH THIRD BANK	1								\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	23	\$2,901,268.37	4.03%		_				\$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK SSB	2								\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	5			0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC	5 5								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	4 1	4,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	5	\$396,079.64	0.55%	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	63 5								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	4	\$969,591.00	1.35%	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	2 3	\$86,658.77 \$268,913.56	0.12% 0.37%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95			$\overline{}$				\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	2	\$108,252.96		0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	34 2	\$4,404,682.26 \$152,946.74							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND	11	\$152,946.74 \$810,694.98							\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0 \$0.00 N	ΙΑ	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	4 - /							
<u> </u>	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0 \$0.00 N	A](0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	2	\$147,312.88 \$426,069.53	-		\$0.00 N. \$0.00 N.	_		_				_	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP.	4 2		-		\$0.00 N.	Α0	\$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00 N	Α0	\$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00 N	A 0	\$0.00 N	A	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12			\$0.00 N.	_		_		-		${ extstyle}$	\$0.00 NA 0 \$0.00 N
Total	Unavailable	331 607	\$38,047,355.46 \$71,966,136.38	-		\$0.00 N. \$0.00	A 0		_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 N
		007					Ť	1						
31371KW23	BANK OF MISSISSIPPI CHASE MANHATTAN MORTGAGE	5	\$334,089.04	1	-	\$0.00 N.	_		-		$\overline{}$		\neg	\$0.00 NA 0 \$0.00 N
	CORPORATION	9	\$910,634.92	1.82%	0	\$0.00 N.	Α0	\$0.00 N	Α	0 \$0.00	NA		ш	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	7	\$945,830.60			\$0.00 N								\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	11 1	\$997,418.95 \$135,000.00	-		\$0.00 N. \$0.00 N.							o	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	1	\$160,000.00	1	-	\$0.00 N	_	1	-		-		\neg	\$0.00 NA 0 \$0.00 N
	F.A. FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35		Ш	\$0.00 N								\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	4	. ,			\$0.00 N								\$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00 N.	Α0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00 N	A 0	\$0.00 N	A	0 \$0.00	NA	0 \$0.00 N	ΑO	\$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00 N	Α0	\$0.00 N		0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	2 10	\$115,689.59 \$964,772.48			\$0.00 N. \$0.00 N.								\$0.00 NA 0 \$0.00 NA 0
	NATIONAL CITY MORTGAGE COMPANY	6					_		_	1 \$28,389.45				\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK	1	\$39,920.85	-		\$0.00 N	_		_					\$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	3				\$0.00 N. \$0.00 N.			_		_			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC	2				\$0.00 N			_					\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	-		\$0.00 N						0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	1 14	\$45,416.56 \$1,386,916.95		-	\$0.00 N. \$0.00 N.					-			
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01			\$0.00 N			_	-				\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (FKA	14	\$2,249,245.71	4.49%	0	\$0.00 N	A 0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 N	A_0	\$0.00 NA 0 \$0.00 N
	NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY	1	\$31,160.07			\$0.00 N	_L				$\perp \perp$			\$0.00 NA 0 \$0.00 N
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00 N.	Α0	\$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
Total		454	\$50,109,087.27	100%	1 \$28	,389.45	0	\$0.00	4	1 \$28,389.45	\square	0 \$0.00	0	\$0.00 0 \$0.00
31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00 N	Α0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	Unavailable	48	\$7,057,333.91			\$0.00 N			_				=	
Total		72	\$10,539,655.91	100%	0	\$0.00	0	\$0.00	-	0 \$0.00	-	0 \$0.00	0	\$0.00 0 \$0.00
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%	0	\$0.00 N	Α0	\$0.00 N	_		_		A 0	\$0.00 NA 0 \$0.00 N
	Unavailable	122	\$16,914,149.25			\$0.00 N.	_		_		-			\$0.00 NA 0 \$0.00 N
Total		176	\$25,005,610.82	100%	0	\$0.00	0	\$0.00	4	0 \$0.00	\square	0 \$0.00	0	\$0.00 0 0 0 0
31371KW64	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$519,702.18	3.82%	0	\$0.00 N	Α0	\$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	3	\$197,200.00	1.45%	0	\$0.00 N	A 0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,055,529.44	7.75%	0	\$0.00 N	A 0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	26				\$0.00 N							Α0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	19		i i		\$0.00 N.	_		_	+	1	 	\neg	
	F.A.	3	\$443,818.42	3.26%	0	\$0.00 N			_		$\perp \perp$			
	FIRST HORIZON HOME LOAN CORPORATION	4	\$449,350.00	3.3%	0	\$0.00 N	_		_	i		T	\neg	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,000.00		Ш	\$0.00 N	A 0			, , , , ,	NA	0 \$0.00 N	A[0]	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,605,578.63			\$0.00 N.						0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC	1 1	\$30,000.00 \$53,000.00			\$0.00 N. \$0.00 N.								
	SUNTRUST MORTGAGE INC.	1	\$92,550.00	0.68%		\$0.00 N.	Α0	\$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA	7	\$259,199.45			\$0.00 N					_			
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA	6		i i	_	\$0.00 N	_	i 	\rightarrow		_			
	NAMCO ASSET MGMT, INC.)	5	\$492,112.46			\$0.00 N.			_		$\perp \perp$			
Гotal	Unavailable	75 200	\$5,099,653.42 \$13,618,255.71			\$0.00 N. \$0.00	A 0		A		-	0 \$0.00 N 0 \$0.00	A 0	
1.7101	<u></u>	200	ψ10,010,233./1	100 70		φυ.υυ	۲	φυ.υυ	ď		-	50.00	U	90.00 030.00
31371KW72	BANK OF AMERICA NA	5	\$196,479.66	8.81%	0	\$0.00 N.	_		\rightarrow		1		$\overline{}$	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$42,753.27	1.92%	0	\$0.00 N	A 0	\$0.00 N	A	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	12				\$0.00 N								
	FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY	4 5				\$0.00 N. \$0.00 N.								
	RBC CENTURA BANK	2				\$0.00 N								
	Unavailable	16	\$810,587.49	36.35%	0	\$0.00 N.	Α0	\$0.00 N	Α	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
Total		45	\$2,230,061.92	100%	0 <u> </u>	\$0.00	0	\$0.00	4	0 \$0.00	\vdash	0 \$0.00	0	\$0.00 0 \$0.00
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00 N	A 0	\$0.00 N	A	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE	4	\$610,103.03	5.95%	0	\$0.00 N	A 0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	A ₀	\$0.00 NA 0 \$0.00 N
	CORPORATION COLUMBIA NATIONAL INC.	3	·			\$0.00 N			_		\perp			
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73			\$0.00 N						0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00 N	A 0	\$0.00 N	A	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC	7				\$0.00 N								\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	3				\$0.00 N								
	SELF HELP VENTURES FUND U. S. MORTGAGE CORP.	2 1				\$0.00 N. \$0.00 N.								
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00 N	Α0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 P
Foto ¹	Unavailable	69	. , ,			\$0.00 N	_		_	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 I
Total		97	\$10,260,327.76	100%	4	\$0.00	0	\$0.00	-	0 \$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
31371KWB3	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$3,086,808.06	-		\$0.00 N								
	AMERICAN HOME FUNDING INC.	30	\$3,807,415.24			\$0.00 N				0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
	BANK OF MISSISSIPPI BANK ONE,NA	12 5				\$0.00 N. \$0.00 N.								
	CHASE MANHATTAN MORTGAGE	201	\$19,635,870.00	9.82%	ō	\$0.00 N			A	0 \$0.00			A 0	\$0.00 NA 0 \$0.00 N
	i l		1	I .	1.1	- 1	-	ı I	1	1	1 1	1 1	1.1	1 11 "

	CORPORATION								
\vdash	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	3 56	4-2-1,011110			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC.	6	\$600,700.00	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	118 4				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,967,368.15	1.48%	 	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$76,000.00	0.04%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE	46			 	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	12	, ,,	0.8%	<u> </u>	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE	12	1 2 /2 2 2 2 2		 	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK SSB	13	, ,,	0.7%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	8	4 2/22			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION	19 4	1 //			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	16	\$1,600,226.67	0.8%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1 142	\$96,200.00 \$15,066,311.05			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$99,961.55			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$813,279.52	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SOUTHTRUST MORTGAGE CORPORATION	4	/			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	18 52				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA	18 55		0.84%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	5	\$598,800.00	0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA	18	7 7 7			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MGMT, INC.)	13		0.72%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WITMER FUNDING, LLC	5 173	4 - /			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	896 2,014	\$90,544,545.72	45.3%	1 \$27,599.26 NA 0	\$0.00 NA 1	\$27,599.26 NA 0 \$27,599.26 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,NA	11 7	\$1,997,850.00 \$1,096,736.19			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	60		0.95%	1 11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION CIMARRON MORTGAGE COMPANY	3				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLUMBIA NATIONAL INC.	2	\$215,253.53 \$751,445.15			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	1,792				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION	4	4002, 100100			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	201	1 /			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	6		_	 	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	90 10				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	116 1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	36				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	9	4 / - /			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	3				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	16 16		0.2%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	4				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	1	\$204,375.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE	23				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash \vdash \vdash$	CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL				 		 	- 	
	WEB FINANCE	8	1 /2 /2			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	7 21	4.0.,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	8				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	31	4-0 1,000100			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	19 1	\$2,326,598.20 \$77,800.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	36 30	\$5,549,086.04	0.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$289,363.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	280 22				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	96				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			1	E C DEC(0 00 00 00	\$0.00 NA 0	#0.00\NTA\0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3,867							
Total			\$574,918,621.34 \$1,019,991,898.99			\$0.00 NA 0		\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

1	BANK ONE,NA	23	\$2,959,579.42	0.35%	ol \$0.00 NA 0) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01				1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLUMBIA NATIONAL INC.	36 27	\$4,613,093.59 \$3,957,613.06					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION	6	\$904,500.00 \$382,650.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	583 35	\$83,075,081.28 \$4,846,412.11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	16 93	\$2,056,800.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	1	\$11,402,707.91 \$161,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	20 8	\$1,927,891.19 \$1,215,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	61	\$1,215,500.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	14 61	\$1,875,318.34 \$6,872,365.17					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE)	4	\$325,183.96 \$4.168.557.58	0.04%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	36 2	\$4,168,557.58 \$328,042.11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	15	\$1,495,620.30		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE	16	\$2,453,932.69 \$534,734.32	0.29%	1 1		1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL RESOURCES, LLC	4						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	8	\$43,461.20 \$1,343,582.61					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBMG INC.	2	\$510,000.00			-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY	34	\$3,215,707.30		 		1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS	24	\$3,614,350.58		 			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK	19	\$2,558,267.06	0.31%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	42	\$5,809,842.88 \$143,706.37					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	47	\$6,449,308.12		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	60 20	\$6,337,737.86 \$2,179,351.21					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	7				-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	14 29	\$1,524,180.00 \$2,935,628.60					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	UNION PLANTERS BANK NA	69	\$7,326,433.04					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	1	, ,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	55 5	\$7,207,466.21 \$893,498.80					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17		0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	2,954	\$66,700.00 \$415,895,803.65					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanabie	6,050					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE								
31371KWP2	TRUST	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA IRWIN MORTGAGE CORPORATION	7	\$750,750.00 \$97,250.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	2	\$518,750.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	RBC CENTURA BANK RBC MORTGAGE COMPANY	8 28	\$1,334,910.09 \$4,691,665.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	3	\$391,400.00 \$267,606.48					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 79	\$2,996,362.40 \$12,868,433.84				\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKNORTH, NA CHEVY CHASE SAVINGS BANK FSB	1	\$501,300.00 \$184,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	69			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	3	\$320,000.00				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK INDYMAC BANK, FSB	5 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	2	\$378,650.76 \$189,418.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL	2			+		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WEB FINANCE RBC CENTURA BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	259	\$224,900.00 \$45,157,832.88					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		372	\$63,484,225.78			-	0 \$0.00 NA 0	\$0.00 14 0	\$0.00 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	\vdash							
31371KWW7	TRUST	7	\$816,922.23	0.88%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CITIMORTGAGE, INC.	101	\$16,875,544.62 18.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	3	\$210,200.00 0.23% 0		-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A.	44	\$8,764,527.55 9.43% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	3	\$431,896.93 0.46% 0 \$332,500.00 0.36% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. USAA FEDERAL SAVINGS BANK	8	\$1,262,345.32 1.36% 0 \$185,472.84 0.2% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	365	\$63,662,593.79 68.49% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		537	\$92,943,599.53 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371KWX5	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	13	\$1,770,146.93 19.89% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A.	4	\$891,100.00 10.01% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB TRUSTCORP MORTGAGE COMPANY	4	\$630,933.41 7.09% 0 \$225,467.64 2.53% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$5,381,194.67 60.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60	\$8,898,842.65 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53 2.15% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	BANK OF AMERICA NA CIMARRON MORTGAGE COMPANY	4	\$382,677.31 3.02% 0 \$60,553.49 0.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5	\$470,592.62 3.72% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70 3.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	3	\$271,329.83 2.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00 4.93% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43 5.82% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39 7.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	1 2	\$43,500.00 0.34% 0 \$289,390.91 2.29% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	10	\$813,562.09 6.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	9	\$492,329.92 3.89% 0 \$284,800.00 2.25% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	5	\$453,500.35 3.58% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51 0.24% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA	11	\$643,017.17 5.08% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MGMT, INC.)	66	\$95,693.81 0.76% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	158	\$5,294,675.70 41.84% 0 \$12,658,194.76 100% 0		-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
212711/3//70	HIBERNIA NATIONAL BANK	10	\$2,104,811.84 5.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	10	\$107,200.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	11 101	\$1,463,189.96 3.54% 0 \$22,412,549.24 54.23% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	85	\$15,242,267.58 36.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		208	\$41,330,018.62 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	3	\$267,107.00 6.96% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WACHOVIA MORTGAGE CORPORATION Unavailable	18 11	\$2,373,458.36 61.82% 0 \$1,198,723.93 31.22% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore	32	\$3,839,289.29 100% 0				\$0.00 0	\$0.00 0 0 0.00
31371KX30	COUNTRYWIDE HOME LOANS, INC.	6	\$847,754.00 20.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$3,198,750.00 79.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$4,046,504.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,922.29 11.8% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	REGIONS MORTGAGE, INC. Unavailable	73	\$108,600.00 0.87% 0 \$10,938,577.16 87.33% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$12,525,099.45 100% 0		\$0.00		\$0.00	\$0.00 0 \$0.00
31371KXC0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,642.84 37.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$3,991,863.00 62.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$6,393,505.84 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371KXD8	COUNTRYWIDE HOME LOANS, INC.	3	\$267,710.00 16.92% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 17	\$1,314,266.85 83.08% 0 \$1,581,976.85 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WHITE HOME LOANS BY							
313/1KXF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 3	\$1,196,340.63 79.5% 0 \$308,489.34 20.5% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,504,829.97 100% 0		\$0.00		\$0.00	\$0.00 0 \$0.00
31371KXZ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$43,322.34 2.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC.	5	\$429,227.85 25.32% 0 \$73,340.60 4.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	2 13	\$1,149,049.46 67.79% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$1,694,940.25 100% 0		\$0.00		\$0.00	\$0.00 0 \$0.00
31371RH82	DOWNEY SAVINGS AND LOAN ASSOCIATION,	14	\$1,640,051.98 42.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/1Kf102	F.A. WASHINGTON MUTUAL BANK, FA	14 5	\$1,640,051.98 42.43% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,527,964.36 39.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$3,865,016.34 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371RJ23	CITIMORTGAGE, INC.	4	\$283,402.86 19% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WACHOVIA MORTGAGE CORPORATION Unavailable	2 11	\$173,850.19 11.66% 0 \$1,034,046.96 69.34% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$1,491,300.01 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RJ31	Unavailable	4	\$274,640.38 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$274,640.38 100% 0		\$0.00		\$0.00	\$0.00 0 \$0.00 NA
			1 1			1 11	1 11	1 11 1 1
31371RJ49	WASHINGTON MUTUAL BANK, FA	10	\$1,523,810.00 60.98% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	6 16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RJQ0	HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$725,978.23	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371RJR8	HARWOOD STREET FUNDING I, LLC	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	\$115,000.00 \$739,991.06			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RJS6	CITIMORTGAGE, INC.	6	\$906,856.54	10.209/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
513711330	DOWNEY SAVINGS AND LOAN ASSOCIATION,	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	41		80.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$8,813,834.54	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371RJT4	HARWOOD STREET FUNDING I, LLC	20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK REGIONS MORTGAGE, INC.	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 32	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	[1]					\$0.00 NA 0			
31371RJU1 Total	Unavailable	34 34				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RJV9		4	\$362,506.62	5.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
7.2	INDYMAC BANK, FSB REGIONS MORTGAGE, INC.	3 16	\$273,732.82	4.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	39	\$4,209,363.03	64.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$6,515,283.70	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371RJW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 1	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Сметинос	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RJY3	CITIMORTGAGE, INC.	2	\$183,643.17	18.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaoic	9				\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31376J2G3	BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,148 1,189				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA								
31376J2H1	BANK OF AMERICA NA Unavailable	60 1,211	\$238,865,264.42	95.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,271	\$250,088,188.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376J2J7	BANK OF AMERICA NA Unavailable	32 361				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	393				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31376J2L2	BANK OF AMERICA NA	1,706	\$300,018,772.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,706	\$300,018,772.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376J2M0	BANK OF AMERICA NA	249				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		249	\$41,100,807.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376J2Q1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,400.00	1.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA FIRSTBANK PUERTO RICO	38 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$149,516.38	1.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,365.13	2.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$9,021,411.39	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376J2R9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,730.50	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	7 2	4-,0-0,0-0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACCESS MORTGAGE CORPORATION	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	6 2	\$529,447.12	0.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERITRUST MORTGAGE CORPORATION	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	3 11	\$789,792.44	0.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	2	\$474,700.69	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	4 10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF LENOX	8	\$2,514,513.20	1.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS BAXTER CREDIT UNION	1 2	\$268,000.00	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BENJAMIN FRANKLIN SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	2	\$452,640.56	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDERCEMIANTA CREDIT ONION		a3/3,000.00	0.13%		φυ.υυμνΑμυ	φυ.υυμνΑμυ	φυ.υυμνΑ[0]	φυ.υσμικημομου.υσμικΑ

BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	12	\$2,544,691.51 \$195,650.00			00 NA 0		NA 0	\$0.00 N		\$0.00 NA 0			080.00	
BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27% 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.0	00 NA 0	1 00.00	NΑ
BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	9 24	\$2,012,891.77 \$6,495,746.79			00 NA 0		NA 0 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 1 0 \$0.00 1	
BUSEY BANK	1	\$207,200.00	0.08%0	\$0.	00 NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.0	00 NA 0	1 00.00	NΑ
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	13	\$170,737.81 \$3,001,495.25			00 NA 0		NA 0 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			1 00.00 1 00.00	
CAPITOL FEDERAL SAVINGS AND LOAN		28,333,653.53	 		00 NA 0		NA 0	\$0.00 N	11	\$0.00 NA 0		_	0\$0.00	\neg
ASSOCIATION CENTRAL MORTGAGE COMPANY	3	\$724,301.81	-		00 NA 0		NA 0	\$0.00 N		\$0.00 NA 0			0\$0.00	_
CENTRAL MORTGAGE CORPORATION	1	\$182,400.00			00 NA 0		NA 0	\$0.00 N		\$0.00 NA 0			0.00	
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK	4	\$294,000.00 \$914,098.82			00 NA 0		NA 0 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 1 0 \$0.00 1	
CHELSEA GROTON SAVINGS BANK	1	\$179,837.25			00 NA 0		NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.0	00 NA	00.00	NΑ
CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION	5	\$199,200.00 \$1,214,714.69			00 NA 0		NA 0 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0			0 \$0.00 1 0 \$0.00 1	-
CITYWIDE BANK	2	\$371,247.31			00 NA 0		NA 0	\$0.00 N		\$0.00 NA 0			0 \$0.00	
CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK	1	\$360,000.00 \$204,805.44			00 NA 0		NA 0 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 1 1 00.08 0	
COAST BANK OF FLORIDA	3	\$744,659.56			00 NA 0		NA 0	\$0.00 N		\$0.00 NA 0	\$0.0	00 NA 0	1 00.00	NΑ
COASTAL STATES MORTGAGE CORPORATION COLUMBIA CREDIT UNION	2	\$179,000.00 \$407,612.82			00 NA 0		NA 0 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 1 0 \$0.00 1	
COLUMBIA EQUITIES LTD.	7	\$1,680,803.32	0.67% 0		00 NA 0		NA 0	\$0.00 N	$\overline{}$	\$0.00 NA 0		_	0.00	_
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89% 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.0)0 NA (0\$0.00	ΙA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,222.44			00 NA 0		NA 0	\$0.00 N		\$0.00 NA 0			0.00	
COMMUNITY BANK & TRUST CO.	1	\$200,810.88 \$199,823.50			00 NA 0		NA 0 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 1 0 \$0.00 1	
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	2	\$391,802.63			00 NA 0		NA 0 NA 0	\$0.00 N		\$0.00 NA 0			0.00	
COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION	3	\$348,800.00 \$595,425.69			00 NA 0 00 NA 0		NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.0	00 NA 0	0 \$0.00 1 0 \$0.00 1	NΑ
CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00		\$0.	00 NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.0	00 NA 0	00.00	NΑ
CORNERSTONE BANK CORTRUST BANK	1	\$279,734.31 \$188,820.63			00 NA 0		NA 0 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 1 0 \$0.00 1	
COTTAGE SAVINGS BANK	4	\$865,274.94			00 NA 0		NA 0	\$0.00 N		\$0.00 NA 0			0.00	
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	5	\$202,500.00 \$1,019,200.00			00 NA 0		NA 0 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0	DANIO NAN OC	0 \$0.00 I 0 \$0.00 I	νΑ NΑ
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50		\$0.	00 NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.0	00 NA 0	1 00.00	NΑ
DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS			3177,162.25 3299,722.13			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
DESERT SCHOOLS FEDERAL CREDIT UNION		1 \$	5287,427.00	0.12%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	1 00.00	NΑ
DEWOLFE NEW ENGLAND MORTGAGE SERVICE DIME SAVINGS BANK OF NORWICH	ES		8936,550.37 8235,287.13			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
DUBUQUE BANK AND TRUST COMPANY		4 \$	765,128.94	0.31%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA	00.00	NΑ
DUPAGE NATIONAL BANK EASTERN BANK			3260,000.00 3189.824.00			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
EMIGRANT MORTGAGE COMPANY, INC.		3 \$	806,500.00	0.32%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA	00.00	NΑ
EVERTRUST BANK EXTRACO MORTGAGE			5258,506.25 5402,018.13			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
FAIRFIELD COUNTY SAVINGS BANK		3 \$	5707,000.00	0.28%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	00.00	NΑ
FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE			3170,329.13 3745,000.00			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
FARMERS STATE BANK OF WEST SALEM		1 \$	3185,170.25	0.07%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	00.00	NΑ
FIRST AMERICAN BANK AND TRUST COMPANY FIRST CENTURY BANK, NA	7		5229,781.75 5179,000.00			0.00 NA 0 0.00 NA 0	\$0.0 \$0.0	00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
FIRST CITIZENS BANK & TRUST COMPANY OF	SC	1 9	3223,038.13	0.09%) \$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	1 00.00	NΑ
FIRST FEDERAL SAVINGS BANK FIRST FUTURE FEDERAL CREDIT UNION			3176,200.00 3599,500.00			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
FIRST HAWAIIAN BANK		12 \$3	,028,996.82	2 1.21%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$0.0	00 NA 0	1 00.00	NΑ
FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION			,123,299.00 8831,315.81			0.00 NA 0	\$0.0	00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
FIRST NATIONAL BANK & TRUST		1 \$	300,700.00	0.12%	5	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	1 00.00	NΑ
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY			618,412.56 6527,915.94			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
FIRST NATIONAL BANK IN CANNON FALLS		2 \$	379,000.00	0.15%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	00.00	NΑ
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON			5562,145.69 ,029,036.56			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.	00 NA 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0 00 NA r	0 \$0.00 1 0 \$0.00 1	√A √A
FIRST NATIONAL BANK OF OMAHA		3 \$	5552,150.75	0.22%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	1 00.00	NΑ
FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OF	HIO		5203,000.00 5181,500.00			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
FIRST NATIONAL BANK OF WATERLOO		3 \$	637,320.00	0.26%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	00.00	NΑ
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK			5931,651.31 5241,700.00			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
FIRST STATE BANK MORTGAGE COMPANY, LLC		1 \$	286,727.63	0.11%	\$	0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	1 00.00	NΑ
FIRST UNITED BANK FIRST WEST MORTGAGE BANKERS LTD.			5259,753.25 5185,000.00) \$(0.00 NA 0 0.00 NA 0	\$0.0	00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
FREMONT BANK		4 \$1	,078,975.12	0.43%) \$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	1 00.00	NΑ
GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.			3177,131.75 3250,000.00			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
GATEWAY MORTGAGE CORPORATION		6 \$1	,345,221.19	0.54%	\$	0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$0.0	00 NA 0	1 00.00	NΑ
GRANITE BANK GREATER NEVADA MORTGAGE SERVICES			5225,385.94 5200,000.00			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
GROUP ONE MORTGAGE		4 \$	853,546.76	0.34%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	1 00.00	NΑ
GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION			3782,257.01 3353,227.81			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.		\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	JUINAIC OONAIC	0.00 1 0 \$0.00 1	IA IA
HANCOCK MORTGAGE COMPANY		3 \$	3732,942.38	0.29%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	1 00.00	NΑ
HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY			5717,137.38 5264,900.00			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.	00 NA 0) \$0.00) \$0.00	NA 0 \$0.0 NA 0 \$0.0			
HAWAII HOME LOANS, INC.		5 \$1	,373,951.75	0.55%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	1 00.00	NΑ
HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION			614,750.00 6195,039.75			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
HIWAY FEDERAL CREDIT UNION	m.a	1 \$	5219,791.25	0.09%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA	00.00	NΑ
HOME FEDERAL SAVINGS AND LOAN ASSOCIANAMPA	TION OF	2 \$	5417,478.50	0.17%	\$	0.00 NA 0		00 NA 0 \$0.			NA 0 \$0.0)0 NA C	0.00	ĪΑ
HOME FEDERAL SAVINGS BANK			3993,906.50			0.00 NA 0		00 NA 0 \$0.			NA 0 \$0.0			
HOME FINANCING CENTER INC. HOME STATE BANK	_		5200,500.00 5522,004.19			0.00 NA 0 0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.			NA 0 \$0.0 NA 0 \$0.0			
HOMESTEAD BANK		1 \$	5191,000.00	0.08%	\$	0.00 NA 0	\$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA 0	1 00.00	NΑ
HOMETOWN BANK		1 \$	5223,000.00	0.09%	J \$1	0.00 NA 0		00 NA 0 \$0.	00 NA 0		NA 0 \$0.0	OONA C		۱A

ILLINOIS NATIONAL BANK	1 \$182,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY	1 \$235,000.00 0.09% 0 1 \$201,308.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	5 \$1,064,916.44 0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	6 \$1,158,478.07 0.46% 0 1 \$197,600.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	1 \$202,632.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION	1 \$179,829.19 0.07% 0 20 \$4,987,952.97 2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1 \$242,889.31 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	2 \$538,215.94 0.22% 0 6 \$1,614,200.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1 \$207,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	1 \$187,821.56 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	2 \$459,000.00 0.18% 0 9 \$2,473,150.00 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	1 \$287,726.69 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	6 \$1,626,281.95 0.65% 0 1 \$229,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.	1 \$238,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	3 \$714,619.38 0.29% 0 4 \$879,632.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK	1 \$276,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC.	4 \$918,910.19 0.37% 0 3 \$684,799.56 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN COUNTY NATIONAL BANK	1 \$178,350.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK MERIWEST MORTGAGE CORPORATION	6 \$1,352,515.32 0.54% 0 2 \$409,000,00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	1 \$221,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK MID AMERICA FEDERAL SAVINGS BANK	1 \$202,807.38 0.08% 0 7 \$1,559,215.68 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	1 \$183,865.31 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-STATE BANK	1 \$170,000.00 0.07% 0 2 \$490,234.38 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT	1 \$172,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION	1 \$267,000.00 0.11% 0 24 \$5,373,362.51 2.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1 \$179,833.25 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK	6 \$1,295,312.88 0.52% 0 1 \$178,335.56 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	3 \$563,468.63 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2 \$418,777.13 0.17% 0 4 \$760,282.82 0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK NAVY FEDERAL CREDIT UNION	4 \$760,282.82 0.3% 0 13 \$3,635,276.46 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	2 \$477,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	3 \$640,901.25 0.26% 0 1 \$239,772.25 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	3 \$698,700.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	6 \$1,525,394.88 0.61% 0 18 \$4,362,835.26 1.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	2 \$507,791.25 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NPB MORTGAGE LLC NW FEDERAL CREDIT UNION	1 \$232,284.63 0.09% 0 2 \$485,694.56 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	5 \$1,307,981.31 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK OAK TRUST AND SAVINGS BANK	2 \$379,250.00 0.15% 0 1 \$199,810.19 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1 \$300,414.69 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1 \$270,150.25 0.11% 0 1 \$207,802.63 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	2 \$346,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION PLEASANT PLAINS STATE BANK	4 \$957,060.44 0.38% 0 1 \$195,800.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	7 \$1,346,725.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION QUAKER CITY BANK	2 \$453,840.00 0.18% 0 4 \$804,855.45 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	1 \$260,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1 \$189,819.69 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOAN ASSOCIATION	1 \$300,700.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION	1 \$200,000.00 0.08% 0 1 \$184,824.44 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAXON NATIONAL MORTGAGE BANKERS, LTD	1 \$173,635.06 0.07% 0 2 \$386,000,00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC SEATTLE SAVINGS BANK	2 \$386,000.00 0.15% 0 30 \$7,064,083.58 2.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	2 \$578,014.69 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	1 \$199,810.19 0.08% 0 26 \$5,573,031.83 2.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOLVAY BANK	1 \$179,833.25 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	1 \$179,333.69 0.07% 0 10 \$2,046,682.26 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1 \$210,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	2 \$540,186.94 0.22% 0 4 \$999,596.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	1 \$172,200.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1 \$250,000.00 0.1% 0 1 \$209,800.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	2 \$387,851.82 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2 \$471,614.69 0.19% 0 1 \$178,630.31 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK	1 \$180,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUPERIOR BANK TEACHERS FEDERAL CREDIT UNION	2 \$392,779.50 0.16% 0 1 \$180,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK	1 \$209,805.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FEDERAL EMPLOYEES CREDIT UNION THE PARK BANK	1 \$182,826.31 0.07% 0 3 \$622,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION	3 \$665,940.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK TINKER FEDERAL CREDIT UNION	1 \$208,500.00 0.08% 0 1 \$220,400.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3 \$622,500.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION	3 \$724,968.44 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	TRAVIS CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION BANK UNIONBANK	5	\$1,077,833.94 0.43% 0 \$300,700.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	4	\$881,349.32 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION	1	42.0,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK & TRUST	1	\$176,332.50 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	1	\$300,300.00 0.12% 0 \$179,833.25 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION	1	\$249,468.69 0.1% 0 \$246,765.63 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	2	\$407,276.88 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$178,430.50 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION	1	4,0 00 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	26	\$5,936,610.24 2.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	171	\$862,067.63 0.35% 0 \$39,737,555.89 15.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$250,036,257.00 100% 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31376J2S7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,907,895.64 0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS ACCESS MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	2	\$390,140.50 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	7	\$1,478,832.44 0.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	34	1 / 22/ 22/22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	8	\$1,727,437.06 0.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK OF AMERICA NA	3	\$150,000100 010070 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	7	\$2,109,662.25 0.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF THE CASCADES	1	\$405,404.69 0.16% 0 \$242,250.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	4	1000/0000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00 0.28% 0 \$1,709,423.64 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	1	\$181,831.44 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	15	\$3,403,388.13 1.36% 0 \$361,130.94 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	2	\$414,819.19 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION	24	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76 1.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BSI FINANCIAL SERVICES, INC. BUTTE COMMUNITY BANK	1	\$184,000.00 0.07% 0 \$184,828.63 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	3 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.E.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	10	\$1,075, IEE/15 01 1570 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK CENTRAL STATE BANK	1	\$250,000.00 0.1% 0 \$211,308.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	1	\$198,324.81 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY CITIZENS NATIONAL BANK, BROWNWOOD	1	1 2 /2 22 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK CLINTON SAVINGS BANK	3	\$815,601.25 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COAST BANK OF FLORIDA COLUMBIA CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD.	4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	1 2 2 2 7 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE)	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEARBORN FEDERAL CREDIT UNION	9	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH	1	\$199,819.19 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	1	\$208,806.38 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	4	\$980,066.76 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAIRFIELD COUNTY SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE	2	42.0,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2 \$458,578.88 0.18% 0 5 \$1,290,829.62 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1 \$240,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	1 \$294,113.81 0.12% 0 3 \$606,148.94 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	1 \$295,725.81 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	7 \$1,482,900.01 0.59% 0 2 \$390,042.13 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	1 \$192,821.19 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1 \$230,791.13 0.09% 0 1 \$190,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	1 \$294,017.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR	1 \$249,773.94 0.1% 0 2 \$592,235.56 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1 \$187,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	6 \$1,230,828.50 0.49% 0 17 \$3,691,249.47 1.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2 \$414,581.56 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 \$255,847.50 0.1% 0 16 \$3,316,316.38 1.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK	1 \$189,828.19 0.08% 0 1 \$202,312.44 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST WEST MORTGAGE BANKERS LTD.	1 \$218,302.44 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	89 \$20,061,436.75 8.04% 0 1 \$243,499.56 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK	7 \$1,497,075.57 0.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GTE FEDERAL CREDIT UNION	2 \$428,802.44 0.17% 0 6 \$1,241,935.95 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1 \$184,800.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY	2 \$400,464.62 0.16% 0 3 \$578,213.82 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	2 \$442,730.56 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC.	1 \$243,524.19 0.1% 0 2 \$597,352.44 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC.	2 \$507,428.13 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK	1 \$223,843.44 0.09% 0 1 \$171,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	9 \$2,271,325.89 0.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION	6 \$1,454,535.13 0.58% 0 1 \$209,805.50 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1 \$189,824.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	4 \$913,631.01 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STATE BANK	1 \$203,811.00 0.08% 0 2 \$439,588.81 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	1 \$181,431.75 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	2 \$401,833.19 0.16% 0 1 \$203,811.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1 \$274,745.25 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1 \$268,000.00 0.11% 0 2 \$466,154.50 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	9 \$1,901,455.57 0.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	1 \$214,113.63 0.09% 0 12 \$3,209,544.69 1.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE AREA BANK	2 \$443,688.81 0.18% 0 1 \$211,606.25 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1 \$269,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 \$208,050.00 0.08% 0 5 \$1,043,368.70 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1 \$288,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	14 \$3,228,900.00 1.29% 0 1 \$192,821.19 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY LENDING SERVICES INC.	1 \$197,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	13 \$3,256,707.70 1.3% 0 1 \$212,802.69 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.	2 \$600,428.75 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MARATHON FINANCIAL CORPORATION	2 \$434,805.50 0.17% 0 3 \$674,578.57 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK	2 \$525,412.82 0.21% 0 1 \$256,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK	4 \$829,158.19 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRIMACK COUNTY SAVINGS BANK	6 \$1,415,879.19 0.57% 0 3 \$653,853.88 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK	2 \$351,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	58 \$13,377,869.07 5.36% 0 1 \$206,558.50 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2 \$474,803.25 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-STATE BANK	2 \$595,148.50 0.24% 0 2 \$474,560.01 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1 \$214,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION	4 \$994,620.25 0.4% 0 5 \$1,129,844.44 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	1 \$223,053.00 0.09% 0 11 \$2,513,799.57 1.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2 \$473,469.44 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	1 \$257,117.31 0.1% 0 2 \$385,389.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	5 \$1,013,858.44 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK	7 \$1,971,803.58 0.79% 0 5 \$1,101,920.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK	1 \$218,864.31 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	6 \$1,136,850.82 0.46% 0 14 \$3,184,320.56 1.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	18 \$3,887,760.83 1.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION	1 \$174,538.19 0.07% 0 1 \$196,626.31 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK OAK TRUST AND SAVINGS BANK	1 \$196,500.00 0.08% 0 1 \$300,700.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1 \$195,658.56 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22 \$4,903,327.20 1.96% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	PARTNERS BANK PAVILION MORTGAGE COMPANY	-	1 \$197,178 8 \$1,748,015	3.63 0.08% 5.31 0.7%		00 NA 00 NA			0 \$0.00 N 0 \$0.00 N		\$0.00 N. \$0.00 N.	A 0 \$0.0		
	PERIMETER MORTGAGE FUNDING CORPORATION		1 \$190,127	7.94 0.08%	0 \$0.0	00 NA	0 \$	0.00 NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N
	PIONEER SAVINGS BANK PLUMAS BANK	╁	1 \$300,000 1 \$195,000			00 NA 00 NA			0 \$0.00 N 0 \$0.00 N			A 0 \$0.0 A 0 \$0.0		
	PORT WASHINGTON STATE BANK		1 \$193,500		0 \$0.0	00 NA	0 \$	0.00 NA	0\$0.00 N	A 0		A 0 \$0.0		
	ROCKLAND TRUST COMPANY	\perp	3 \$827,956		0 \$0.0	00 NA	0 \$		0 \$0.00 N			A 0 \$0.0		
	SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF DANBURY	+	1 \$196,817 1 \$200,000			00 NA 00 NA		0.00 NA 0.00 NA		A 0	\$0.00 N. \$0.00 N.			
	SBC MORTGAGE, LLC		1 \$175,350			00 NA			0 \$0.00 N			A 0 \$0.0		
	SEATTLE SAVINGS BANK		6 \$1,303,183			00 NA			0 \$0.00 N			A 0 \$0.0		
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	+-	2 \$383,030 24 \$5,052,102			00 NA 00 NA			0 \$0.00 N 0 \$0.00 N		\$0.00 N	A 0 \$0.0 A 0 \$0.0		
	SPACE COAST CREDIT UNION	+-	1 \$179,833			00 NA			0 \$0.00 N		\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 I
	SPRATT SAVINGS AND LOAN ASSOCIATION		2 \$411,612		_	00 NA			0 \$0.00 N		\$0.00 N.	A 0 \$0.0	0 NA 0	\$0.00
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	+	2 \$404,628 9 \$1,740,946			00 NA 00 NA		0.00 NA 0.00 NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0		
	ST. MARYS BANK	_	2 \$422,717			00 NA			0 \$0.00 N			A 0 \$0.0		
	STANDARD BANK AND TRUST COMPANY		2 \$435,913		0 \$0.0	00 NA	0 \$	0.00 NA	0\$0.00 N	A 0	\$0.00 N.	A 0 \$0.0	0 NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	_	8 \$1,824,469 3 \$760,803			00 NA 00 NA			0 \$0.00 N 0 \$0.00 N		\$0.00 N	A 0 \$0.0 A 0 \$0.0		
	STATE BANK OF LACROSSE	+	1 \$177,000			00 NA			0 \$0.00 N		\$0.00 N	A 0 \$0.0	0 NA 0	\$0.001
	STATE BANK OF NEW PRAGUE		2 \$351,837		0 \$0.0	00 NA	0 \$		0\$0.00 N		\$0.00 N.	A 0 \$0.0	0 NA 0	\$0.00
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	+	3 \$552,000 2 \$353,472			00 NA 00 NA			0 \$0.00 N 0 \$0.00 N		\$0.00 N	A 0 \$0.0 A 0 \$0.0		
	STILLWATER NATIONAL BANK & TRUST COMPANY	+	1 \$229,786			00 NA			0 \$0.00 N			A 0 \$0.0		_
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1 \$171,800	0.07%	0 \$0.0	00 NA	0 \$	0.00 NA	0\$0.00 N	A 0	\$0.00 N.	A 0 \$0.0	0 NA 0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	_	1 \$279,990 1 \$184,429			00 NA			0 \$0.00 N 0 \$0.00 N		\$0.00 N			
	THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD	+		.44 0.12%		00 NA 00 NA			0 \$0.00 N			A 0 \$0.0 A 0 \$0.0		
	THE NATIONAL B&T OF SYCAMORE		1 \$197,000	0.08%	0 \$0.0	00 NA	0 \$	0.00 NA	0 \$0.00 N	A 0	\$0.00 N.	A 0 \$0.0	0 NA 0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	\vdash	1 \$193,200			00 NA			0 \$0.00 N			A 0 \$0.0		
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	+	1 \$182,330 2 \$432,371	0.94 0.07% 0.19 0.17%		00 NA 00 NA			0 \$0.00 N 0 \$0.00 N			A 0 \$0.0 A 0 \$0.0		_
	TRANE FEDERAL CREDIT UNION		1 \$259,759			00 NA			0 \$0.00 N			A 0 \$0.0		
	TRAVERSE MORTGAGE CORPORATION	Г	1 \$299,728			00 NA			0 \$0.00 N			A 0 \$0.0		
	TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP.	+	1 \$244,628 1 \$188,000			00 NA 00 NA			0 \$0.00 N 0 \$0.00 N			A 0 \$0.0 A 0 \$0.0		
	UNION CENTER NATIONAL BANK		2 \$482,552			00 NA			0 \$0.00 N			A 0 \$0.0		
	UNIONBANK		1 \$181,600			00 NA			0 \$0.00 N			A 0 \$0.0		
	UNITED BANK OF UNION UNITED COMMUNITY BANK	+	2 \$442,616 2 \$484,701			00 NA 00 NA		0.00 NA 0.00 NA		A 0	\$0.00 N. \$0.00 N.	A 0 \$0.0 A 0 \$0.0		
	UNITED MORTGAGE COMPANY	\top	3 \$708,000			00 NA		0.00 NA		A 0		A 0 \$0.0		
	UNIZAN BANK, NATIONAL ASSOCIATION		2 \$429,601	.69 0.17%	0 \$0.0	00 NA	0 \$	0.00 NA	0\$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00
	VALLEY BANK & TRUST VALLEY NATIONAL BANK	+	1 \$175,000 2 \$396,782			00 NA 00 NA		0.00 NA 0.00 NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	+			1	00 NA		-	0 \$0.00 N		\$0.00 N		-	_
	EXPRESS	_												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1												
		+	6 \$1,375,439 2 \$350,948			00 NA 00 NA			0 \$0.00 N		\$0.00 N			
	WASHINGTON TRUST BANK WAUKESHA STATE BANK		2 \$350,948 2 \$417,318	3.07 0.14%	0 \$0.0	00 NA 00 NA 00 NA	0 \$	0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0		A 0 \$0.0	0 NA 0	\$0.00 N
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION		2 \$350,948 2 \$417,318 5 \$1,031,916	3.07 0.14% 3.69 0.17% 5.88 0.41%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 N \$0.00 N \$0.00 N
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST		2 \$350,948 2 \$417,318 5 \$1,031,916 1 \$197,800	3.07 0.14% 3.69 0.17% 5.88 0.41% 0.00 0.08%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION	21	2 \$350,948 2 \$417,318 5 \$1,031,916 1 \$197,800 8 \$1,837,908 10 \$47,388,619	3.07 0.14% 3.69 0.17% 5.88 0.41% 0.00 0.08% 3.13 0.74% 0.83 18.74%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
otal	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK	21	2 \$350,948 2 \$417,318 5 \$1,031,916 1 \$197,800 8 \$1,837,908	3.07 0.14% 3.69 0.17% 5.88 0.41% 0.00 0.08% 3.13 0.74% 0.83 18.74%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
otal	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK	21	2 \$350,948 2 \$417,318 5 \$1,031,916 1 \$197,800 8 \$1,837,908 10 \$47,388,619 13 \$250,260,548	3.07 0.14% 3.69 0.17% 5.88 0.41% 0.00 0.08% 3.13 0.74% 0.83 18.74%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION	21	2 \$350,948 2 \$417,318 5 \$1,031,916 1 \$197,800 8 \$1,837,906 10 \$47,388,619 33 \$250,260,548 1 \$180,500 1 \$159,862	3.07 0.14% 3.69 0.17% 5.88 0.41% 0.00 0.08% 3.13 0.74% 0.83 18.74% 3.00 100% 0.00 0.19% 2.19 0.17%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 M \$0.00 M \$0.00 M \$0.00 M \$0.00 M \$0.00 M \$0.00 M \$0.00 M
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION	21 1,11	2 \$350,948 2 \$417,318 5 \$1,031,916 1 \$197,800 8 \$1,837,908 10 \$47,388,619 3 \$250,260,548 1 \$180,500 1 \$159,862 1 \$144,778	3.07 0.14% 3.69 0.17% 5.88 0.41% 0.00 0.08% 3.13 0.74% 0.83 18.74% 3.00 0.19% 0.00 0.19% 0.17% 3.25 0.15%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0	\$0.00 N
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION	21 1,11	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 13 \$250,260,548 1 \$180,500 1 \$159,862 1 \$144,778 1 \$182,000	3.07 0.14% 3.69 0.17% 5.88 0.41% 0.00 0.08% 3.13 0.74% 0.83 18.74% 3.00 100% 0.00 0.19% 2.19 0.17%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION	21 1,11	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 13 \$250,260,548 1 \$180,500 1 \$159,862 1 \$144,778 1 \$182,000 3 \$910,260	3.07 0.14% 3.69 0.17% 5.88 0.41% 0.00 0.08% 3.13 0.74% 3.00 100% 0.00 0.19% 0.19 0.17% 0.19 0.17% 0.19 0.17% 0.19 0.17% 0.19 0.15% 0.19 0.15% 0.19 0.15% 0.19 0.15% 0.19 0.15% 0.19 0.15% 0.19 0.15% 0.19 0.15% 0.19 0.15%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 1 50.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION	21	2 \$350,948 2 \$417,318 5 \$1,031,916 1 \$197,800 8 \$1,837,908 10 \$47,388,619 13 \$250,260,548 1 \$180,500 1 \$159,862 1 \$144,778 1 \$182,000 3 \$910,260 3 \$442,788 2 \$379,440	8.07 0.14% 8.69 0.17% 8.88 0.41% 0.00 0.08% 8.31 0.74% 0.83 18.74% 0.00 100% 1.19 0.17% 3.25 0.15% 0.00 0.19% 0.00 0.19% 6.44 0.46% 0.76 0.4%	0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 D \$0.00 D \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 1
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB	21	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$144,778 11 \$182,000 3 \$910,266 3 \$442,788 2 \$379,444 10 \$1,596,655	8.07 0.14% 8.69 0.17% 6.88 0.41% 0.00 0.08% 8.313 0.74% 9.83 18.74% 8.00 100% 1.19 0.17% 3.25 0.15% 9.00 0.19% 0.57 0.96% 0.44 0.46% 0.76 0.4% 0.89 1.68%	0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 D \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 N
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT	21	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 1 \$180,500 1 \$159,862 1 \$144,778 1 \$182,000 3 \$910,260 3 \$442,788 2 \$379,440 0 \$1,596,658 1 \$1,596,658 1 \$1,596,658	3.07 0.14% 3.69 0.17% 5.88 0.41% 6.00 0.08% 6.313 0.74% 6.03 18.74% 6.00 100% 6.00 0.19% 6.219 0.17% 6.325 0.15% 6.00 0.19% 6.44 0.46% 6.76 0.4% 6.89 1.68% 6.28 2.94% 6.13 0.71%	0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 B 0 \$0.00 B 0 \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 N
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION	21	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 13 \$250,260,548 1 \$180,500 1 \$159,862 1 \$144,778 1 \$182,000 3 \$910,260 3 \$442,788 2 \$379,446 10 \$1,596,659 15 \$2,798,236 4 \$674,498 2 \$292,688	3.07 0.14% 3.69 0.17% 5.88 0.41% 0.00 0.08% 3.13 0.74% 3.00 100% 3.00 0.19% 3.25 0.15% 0.00 0.19% 0.57 0.96% 5.44 0.46% 0.76 0.4% 0.89 1.68% 0.89 1.68% 0.328 2.94% 5.13 0.71% 0.44 0.31%	0 S0.0 0 S0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	1,11	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$184,778 11 \$182,000 13 \$910,260 13 \$9442,788 2 \$379,440 10 \$1,596,658 15 \$2,798,230 14 \$674,498 2 \$29,688 13 \$517,918	8.07 0.14% 8.69 0.17% 8.88 0.41% 0.00 0.08% 8.31 0.74% 0.83 18.74% 0.00 100% 1.19 0.17% 3.25 0.15% 0.00 0.19% 6.44 0.46% 0.76 0.4% 0.88 1.68% 0.28 2.94% 0.44 0.31% 0.45%	0	00 NA 00 NA	0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 B 0 0 \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	1,11	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$144,778 11 \$182,000 3 \$910,266 3 \$442,788 2 \$379,444 10 \$1,596,659 15 \$2,798,230 4 \$674,498 2 \$292,688 3 \$517,918	3.07 0.14% 3.69 0.17% 5.88 0.41% 0.00 0.08% 3.13 0.74% 3.00 100% 3.00 0.19% 3.25 0.15% 0.00 0.19% 0.57 0.96% 5.44 0.46% 0.76 0.4% 0.89 1.68% 0.89 1.68% 0.328 2.94% 5.13 0.71% 0.44 0.31%	0	00 NA 00 NA	0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK	1,11	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$144,778 11 \$182,000 13 \$910,260 13 \$442,788 14 \$379,440 10 \$1,596,655 15 \$2,798,230 14 \$674,495 15 \$292,688 17 \$1795,612 14 \$3,028,830	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 6.83 18.74% 6.03 100% 6.00 0.19% 6.219 0.15% 6.00 0.19% 6.325 0.15% 6.00 0.19% 6.34 0.46% 6.38 1.68% 6.38 2.94% 6.13 0.71% 6.44 0.31% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54%	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	1,11	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$144,778 11 \$182,000 13 \$910,260 13 \$442,788 14 \$379,440 10 \$1,596,659 15 \$2,798,23 14 \$674,498 15 \$292,688 17,915 18 \$3,028,330 19 \$1,795,612 19 \$13,795,612 19 \$431,328	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.00 0.08% 6.313 0.74% 6.00 100% 6.00 0.19% 6.01 0.15% 6.00 0.19% 6.057 0.96% 6.44 0.46% 6.76 0.4% 6.13 0.71% 6.48 0.48% 6.13 0.71% 6.49 1.68% 6.13 0.71% 6.44 0.31% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.59% 6.13 0.59% 6.13 0.59% 6.13 0.59% 6.13 0.59% 6.13 0.59% 6.13 0.59% 6.13 0.59%	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK	1,11	2 \$350,948 2 \$417,318 5 \$1,031,910 8 \$1,837,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$180,500 12 \$144,778 13 \$182,000 13 \$910,260 13 \$910,260 14 \$379,440 10 \$1,596,659 15 \$2,798,230 14 \$674,495 15 \$2,798,230 14 \$3028,830 19 \$1,795,612 14 \$350,791 15 \$559,795 16 \$559,795 17 \$559,795 18 \$559,795 19 \$1,795,612 19 \$279,758	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 6.83 18.74% 6.03 100% 6.00 0.19% 6.219 0.15% 6.00 0.19% 6.325 0.15% 6.00 0.19% 6.34 0.46% 6.38 1.68% 6.38 2.94% 6.13 0.71% 6.44 0.31% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54% 6.13 0.54%	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPICAL SAVINGS BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK	21 1,11 1 1 1	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$144,778 11 \$182,000 13 \$910,260 13 \$9442,785 14 \$13,908 15 \$2,798,230 14 \$674,499 15 \$29,788 15 \$2,798,230 14 \$3,028,830 15 \$1,7915 16 \$559,720 17 \$247,758 18 \$199,328 11 \$199,328 11 \$199,328	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 6.83 18.74% 6.00 100% 6.313 0.74% 6.325 0.15% 6.00 0.19% 6.34 0.46% 6.38 1.68% 6.38 0.71% 6.38 1.68% 6.38 1.89% 6.31 0.51% 6.31 0.51% 6.31 0.51% 6.32 0.59% 6.33 0.59% 6.34 0.29% 6.34 0.29% 6.34 0.29% 6.34 0.29% 6.35 0.45% 6.36 0.29% 6.36 0.29% 6.37 0.26% 6.37 0.26% 6.38 0.29% 6.39 0.26%	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL PAGLIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK	21 1,11 1 1 1	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$144,778 11 \$182,000 13 \$910,260 13 \$442,785 14 \$379,440 10 \$1,596,659 15 \$2,798,230 14 \$674,499 12 \$292,688 15 \$3,028,830 19 \$1,795,612 14 \$559,720 15 \$279,756 16 \$279,756 17 \$199,328 11 \$246,689 11 \$132,735	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 6.83 18.74% 6.83 18.74% 6.00 100% 1.19 0.19% 6.21 0.15% 6.00 0.19% 6.32 0.15% 6.04 0.46% 6.38 1.68% 6.38 2.94% 6.13 0.71% 6.34 0.31% 6.35 3.318% 6.81 1.89% 6.32 0.59% 6.38 0.29% 6.38 0.29% 6.38 0.29% 6.38 0.29% 6.38 0.29% 6.38 0.29% 6.38 0.29% 6.39 0.45% 6.38 0.29% 6.30 0.26% 6.56 0.14%	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPICAL SAVINGS BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK	21 1,11 1 1 1	2 \$350,948 2 \$417,318 5 \$1,031,918 6 \$1,837,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$181,500 12 \$144,778 13 \$182,000 13 \$910,266 13 \$942,785 14 \$31,296 15 \$2,798,230 14 \$674,495 15 \$674,495 16 \$3,028,830 17 \$159,655 18 \$1,795,618 19 \$1,795,618 19 \$1,795,720 2 \$431,328 11 \$249,588 11 \$132,735 11 \$143,741 11 \$132,735 11 \$132,735 11 \$132,735	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 6.83 18.74% 6.00 100% 6.313 0.74% 6.325 0.15% 6.00 0.19% 6.34 0.46% 6.38 1.68% 6.38 0.71% 6.38 1.68% 6.38 1.89% 6.31 0.51% 6.31 0.51% 6.31 0.51% 6.32 0.59% 6.33 0.59% 6.34 0.29% 6.34 0.29% 6.34 0.29% 6.34 0.29% 6.35 0.45% 6.36 0.29% 6.36 0.29% 6.37 0.26% 6.37 0.26% 6.38 0.29% 6.39 0.26%	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BULLDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA	21 1,11 1 1 1	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$144,778 11 \$182,000 13 \$910,266 14 \$144,788 15 \$29,244 10 \$1,596,659 15 \$2,798,230 14 \$674,498 15 \$292,688 13 \$517,918 14 \$3,028,830 19 \$1,795,612 14 \$559,758 11 \$127,758 11 \$127,758 11 \$132,738 11 \$132,738 11 \$132,738 11 \$133,734 12 \$5500,088 11 \$141,900	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 6.83 18.74% 6.83 18.74% 6.00 100% 6.19 0.17% 6.25 0.15% 6.00 0.19% 6.27 0.96% 6.34 0.46% 6.28 2.94% 6.31 0.71% 6.32 0.59% 6.33 1.89% 6.33 1.89% 6.34 0.45% 6.35 0.59% 6.36 0.59% 6.37 0.55% 6.38 0.29% 6.38 0.29% 6.39 0.65% 6.30 0.59% 6.31 0.59% 6.31 0.59% 6.32 0.59% 6.33 0.59% 6.34 0.21% 6.35 0.45% 6.36 0.14% 6.37 0.25% 6.38 0.29% 6.39 0.26% 6.30 0.15% 6.30 0.15%	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPICAL SAVINGS BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD.	21 1,11 1 1 1	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$144,778 11 \$182,000 13 \$910,266 14 \$144,788 15 \$29,244 10 \$1,596,659 15 \$2,798,230 14 \$674,498 15 \$292,688 16 \$3,028,830 17,915 18 \$139,328 19 \$1,795,612 19 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 11 \$133,741 12 \$5500,088 11 \$141,900 13 \$684,310	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 5.88 0.41% 5.88 0.41% 5.83 18.74% 5.00 100% 5.00 100% 5.25 0.15% 5.57 0.96% 5.44 0.46% 5.28 2.94% 5.13 0.71% 5.33 3.18% 5.31 0.54% 5.32 0.59% 5.44 0.21% 5.32 0.59% 5.34 0.29% 5.44 0.21% 5.55 0.45% 5.32 0.59% 5.44 0.21% 5.55 0.45% 5.60 0.14% 5.56 0.14% 5.57 0.53% 5.00 0.15% 5.10 0.72%	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0 NA 0 0 0 NA	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BULLDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA	21 1,11 1 1 1	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$144,778 11 \$182,000 13 \$910,266 14 \$144,788 15 \$29,244 10 \$1,596,659 15 \$2,798,230 14 \$674,498 15 \$292,688 16 \$3,028,830 17,915 18 \$139,328 19 \$1,795,612 19 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 11 \$133,741 12 \$5500,088 11 \$141,900 13 \$684,310	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 6.83 18.74% 6.83 18.74% 6.00 100% 6.19 0.17% 6.25 0.15% 6.00 0.19% 6.27 0.96% 6.34 0.46% 6.28 2.94% 6.31 0.71% 6.32 0.59% 6.33 1.89% 6.33 1.89% 6.34 0.45% 6.35 0.59% 6.36 0.59% 6.37 0.55% 6.38 0.29% 6.38 0.29% 6.39 0.65% 6.30 0.59% 6.31 0.59% 6.31 0.59% 6.32 0.59% 6.33 0.59% 6.34 0.21% 6.35 0.45% 6.36 0.14% 6.37 0.25% 6.38 0.29% 6.39 0.26% 6.30 0.15% 6.30 0.15%	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO.	21 1,11 1 1 1	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$181,500 12 \$144,778 13 \$182,000 13 \$910,266 14 \$144,778 15 \$182,000 15 \$1,596,659 15 \$2,798,230 14 \$674,498 15 \$292,688 17,915,612 14 \$30,28,830 19 \$1,795,612 14 \$30,28,830 19 \$1,795,612 14 \$132,758 11 \$199,328 11 \$246,688 11 \$132,758 11 \$183,741 12 \$5500,088 11 \$141,900 13 \$684,310 12 \$453,088	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 5.88 0.41% 5.88 0.41% 5.83 18.74% 5.00 100% 5.00 100% 5.25 0.15% 5.64 0.46% 6.76 0.4% 6.89 1.68% 6.28 2.94% 6.31 0.71% 6.33 0.75% 6.34 0.44 6.33 0.59% 6.44 0.45% 6.34 0.29% 8.44 0.21% 6.63 0.14% 6.63 0.14% 6.63 0.14% 6.57 0.53% 0.00 0.15% 0.19 0.72% 6.31 0.48% 8.31 0.34%	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY SECURITY BANK	21 1,11 1 1 1	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$182,000 13 \$910,260 14 \$144,778 15 \$182,000 15 \$1,596,659 15 \$2,798,230 14 \$674,499 15 \$292,689 15 \$2,798,230 14 \$3,028,830 19 \$1,795,612 14 \$3,028,830 19 \$1,795,612 14 \$3,028,830 19 \$1,795,612 14 \$3,028,830 15 \$17,919 15 \$132,735 11 \$132,735 11 \$132,735 11 \$132,735 11 \$132,735 12 \$500,088 13 \$141,900 13 \$684,310 12 \$453,085 14 \$3,028,310 15 \$132,735 15 \$132,735 16 \$132,735 17 \$132,735 18 \$141,900 18 \$141,900 18 \$141,900 18 \$143,000	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 6.83 18.74% 6.00 100% 6.19 0.17% 6.25 0.15% 6.00 0.19% 6.27 0.96% 6.37 0.96% 6.38 1.68% 6.39 1.68% 6.39 1.68% 6.31 0.71% 6.31 0.71% 6.32 0.59% 6.33 1.87% 6.34 0.46% 6.35 0.45% 6.36 0.45% 6.37 0.45% 6.38 0.29% 6.38 0.29% 6.39 0.45% 6.30 0.25% 6.30 0.25% 6.31 0.25% 6.31 0.34% 6.31 0.34% 6.31 0.48% 6.31 0.48% 6.31 0.48% 6.31 0.48% 6.31 0.48% 6.31 0.48% 6.31 0.48% 6.31 0.48% 6.31 0.48%	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO.	21 1,11 1 1 1	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$144,778 11 \$182,000 13 \$910,260 13 \$9442,785 14 \$379,444 10 \$1,596,659 15 \$2,798,230 14 \$674,499 12 \$292,688 15 \$1,795,612 14 \$3,028,830 19 \$1,795,612 14 \$559,720 15 \$132,735 11 \$183,744 12 \$500,085 11 \$141,900 13 \$684,310 12 \$453,085 12 \$453,085 13 \$141,900 13 \$684,310 14 \$322,741 15 \$133,000 15 \$132,735 15 \$141,900 15 \$132,735 16 \$141,900 17 \$141,900 18 \$143,000 18 \$144,000 18 \$	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 5.88 0.41% 5.88 0.41% 5.83 18.74% 5.00 100% 5.00 100% 5.25 0.15% 5.64 0.46% 6.76 0.4% 6.89 1.68% 6.28 2.94% 6.31 0.71% 6.33 0.75% 6.34 0.44 6.33 0.59% 6.44 0.45% 6.34 0.29% 8.44 0.21% 6.63 0.14% 6.63 0.14% 6.63 0.14% 6.57 0.53% 0.00 0.15% 0.19 0.72% 6.31 0.48% 8.31 0.34%	00	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA FURER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION	21 1,11 1 1 1	2 \$350,948 2 \$417,318 5 \$1,031,908 8 \$1,837,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$181,500 12 \$144,778 13 \$182,000 13 \$910,260 13 \$910,260 13 \$9442,788 14 \$1,798,639 15 \$2,798,230 14 \$674,498 15 \$27,98,230 14 \$674,498 15 \$17,918 14 \$30,28,830 19 \$1,795,612 14 \$30,28,830 19 \$1,795,612 14 \$312,300 15 \$141,900 15 \$141,900 15 \$143,741 16 \$143,741 17 \$183,741 18 \$143,743 19 \$141,900 19 \$141,900 19 \$143,088 10 \$143,088 11 \$141,900 10 \$143,088 11 \$141,900 11 \$141,900 12 \$453,088 12 \$322,741 13 \$132,700 13 \$684,310 14 \$131,000 15 \$141,900 15 \$141,900 16 \$141,900 17 \$141,900 18 \$141,900	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 5.88 0.41% 5.88 0.41% 5.83 18.74% 5.00 100% 5.19 0.17% 5.25 0.15% 5.44 0.46% 6.76 0.4% 6.28 2.94% 6.13 0.71% 6.33 1.89% 6.44 0.31% 6.33 0.59% 6.34 0.25% 6.38 0.29% 6.44 0.21% 6.55 0.14% 6.32 0.59% 6.34 0.21% 6.56 0.14% 6.57 0.53% 6.00 0.15% 6.31 0.48% 6.32 0.48% 6.33 0.34% 6.56 0.14% 6.57 0.53% 6.00 0.22% <td>0</td> <td>00 NA 00 NA</td> <td>0</td> <td>0.00 NA 0.00 NA</td> <td>0 \$0.00 N 0 \$0.00 N</td> <td>A 0</td> <td>\$0.00 N. \$0.00 N.</td> <td>A 0 \$0.00 A 0 \$0</td> <td>0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0</td> <td>\$0.00 \$0.00</td>	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BULLDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY SECURITY BANK COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION DEARBORN FEDERAL CREDIT UNION	21 1,11 1 1 1	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$181,000 13 \$910,260 14 \$182,000 15 \$1,596,659 15 \$2798,230 14 \$674,498 15 \$292,688 16 \$3,028,330 17,95,612 17,95,612 18,132,661 18,132,741	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 5.88 0.41% 5.83 18.74% 5.00 100% 5.00 100% 5.25 0.15% 5.44 0.46% 6.76 0.4% 6.89 1.68% 6.28 2.94% 6.31 0.71% 6.33 0.71% 6.34 0.43% 6.33 0.59% 6.44 0.43% 6.33 1.89% 6.34 0.29% 8.44 0.21% 6.63 0.19% 6.57 0.53% 6.00 0.15% 6.31 0.48% 6.32 0.59% 6.33 0.48% 6.31 0.48% 6.32 0.57% 6.33 0.48% 6.31 0.48% 6.32 0.57% <td>0</td> <td>00 NA 00 NA</td> <td>0</td> <td>0.00 NA 0.00 NA</td> <td>0 \$0.00 N 0 \$0.00 N</td> <td>A 0</td> <td>\$0.00 N. \$0.00 N.</td> <td>A 0 \$0.00 A 0 \$0</td> <td>0 NA 0 0</td> <td>\$0.00 \$0.00</td>	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY SECURITY BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DEARBORN FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION	21 1,11 1 1 1	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$182,000 13 \$910,260 14 \$144,778 15 \$182,000 15 \$1,596,659 15 \$2,798,230 14 \$674,499 15 \$292,689 15 \$2,798,230 14 \$3,028,830 19 \$1,795,612 14 \$3,028,830 19 \$1,795,612 14 \$3,028,830 15 \$132,735 11 \$132,735 11 \$132,735 11 \$132,735 11 \$132,735 11 \$132,735 12 \$453,085 13 \$141,900 13 \$684,310 14 \$3,028,330 15 \$1,213,000	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 5.83 18.74% 5.00 100% 5.19 0.17% 5.25 0.15% 6.26 0.15% 6.27 0.96% 6.28 1.68% 6.28 2.94% 6.31 0.71% 6.32 0.59% 6.33 0.71% 6.34 0.46% 6.35 0.55% 6.36 0.14% 6.37 0.55% 6.38 0.25 0.45% 6.38 0.26 0.45% 6.39 1.68% 6.31 0.71% 6.31 0.71% 6.32 0.59% 6.33 0.19% 6.34 0.21% 6.30 0.22% 6.31 0.48% 6.31 0.34% 6.30 0.15% 6.31 0.48% 6.31 0.34% 6.30 0.22% 6.31 0.34% 6.30 0.22% 6.31 0.34% 6.30 0.22% 6.31 0.34% 6.30 0.22% 6.31 0.34% 6.30 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.00 0.22% 6.31 0.00 0.42% 6.32 0.16% 6.32 0.16%	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA FURTH SAVINGS COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION DEARCH STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DEARBORN FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	21 1,11 1 1 1	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$182,000 31 \$910,260 32 \$442,788 40 \$1,596,659 45 \$27,98,230 44 \$674,499 45 \$559,720 45 \$1,795,612 46 \$559,720 47 \$132,735 48 \$132,735 49 \$1,795,612 40 \$1,596,659 41 \$132,735 41 \$132,735 41 \$132,735 41 \$132,735 41 \$132,735 42 \$500,085 43 \$141,900 43 \$684,310 45 \$453,085 45 \$315,661 46 \$315,413 47 \$213,000 48 \$315,661 49 \$315,661 40 \$1541,300 40 \$315,661 40 \$1541,300 40 \$1,710,710 40 \$1,710,710 40 \$1,710,710 41 \$1	3.07 0.14% 3.69 0.17% 5.88 0.41% 5.88 0.41% 5.83 18.74% 5.00 100% 5.19 0.17% 5.25 0.15% 6.26 0.15% 6.27 0.96% 6.28 1.68% 6.28 2.94% 6.31 0.71% 6.32 0.59% 6.33 0.71% 6.34 0.46% 6.35 0.55% 6.36 0.14% 6.37 0.55% 6.38 0.25 0.45% 6.38 0.26 0.45% 6.39 1.68% 6.31 0.71% 6.31 0.71% 6.32 0.59% 6.33 0.19% 6.34 0.21% 6.30 0.22% 6.31 0.48% 6.31 0.34% 6.30 0.15% 6.31 0.48% 6.31 0.34% 6.30 0.22% 6.31 0.34% 6.30 0.22% 6.31 0.34% 6.30 0.22% 6.31 0.34% 6.30 0.22% 6.31 0.34% 6.30 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.34% 6.30 0.00 0.22% 6.31 0.00 0.22% 6.31 0.00 0.42% 6.32 0.16% 6.32 0.16%	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0 NA 0 0 0 NA 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CONSTRUCTOR OF THE SAVING OF	111111111111111111111111111111111111111	2 \$350,948 2 \$417,318 5 \$1,031,908 8 \$1,837,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$180,500 12 \$144,778 13 \$182,000 13 \$910,260 13 \$910,260 13 \$442,788 14 \$159,786 15 \$2,798,230 14 \$674,498 15 \$17,918 14 \$3,028,830 19 \$1,795,612 14 \$30,28,830 19 \$1,795,612 14 \$246,668 15 \$246,668 11 \$132,738 11 \$141,900 13 \$684,310 12 \$453,088 12 \$453,088 13 \$141,900 13 \$684,310 14 \$213,000 15 \$141,900 15 \$141,900 15 \$141,900 15 \$141,900 16 \$154,132 16 \$154,132 17 \$154,132 18 \$154,132 18 \$154,132 18 \$141,900 19 \$1,429,761 19 \$1,429,761 19 \$1,429,761 19 \$1,429,761 11 \$236,596 11 \$174,933	3.07 0.14% 3.69 0.17% 3.68 0.41% 3.88 0.41% 3.83 0.74% 3.83 18.74% 3.00 100% 3.25 0.15% 3.25 0.15% 3.44 0.46% 3.76 0.4% 3.89 1.68% 3.23 0.71% 3.31 0.54% 3.41 1.89% 3.25 0.45% 3.88 0.29% 3.44 0.21% 3.55 0.53% 3.60 0.15% 3.70 0.00 3.88 0.29% 3.44 0.21% 3.56 0.14% 3.57 0.53% 3.00 0.15% 3.31 0.34% 3.31 0.34% 3.31 0.34% 3.31 0.34% 3.31 0.34% 3.40 0.02	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BULLDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION DEARBORN FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DRAPER AND KRAMER MORTGAGE SERVICES DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EASTMAN CREDIT UNION EQUITY FINANCIAL GROUP	111111111111111111111111111111111111111	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$181,500 12 \$144,778 13 \$182,000 13 \$910,266 14 \$144,778 15 \$182,000 15 \$1,596,659 15 \$2,798,230 14 \$674,498 15 \$292,688 17,795,612 14 \$30,28,830 19 \$1,795,612 14 \$30,28,830 19 \$1,795,612 14 \$30,28,830 15 \$17,915 16 \$132,758 17 \$199,328 18 \$141,900 18 \$141,900 18 \$141,900 18 \$141,900 18 \$143,741 19 \$236,688 11 \$123,000 19 \$1,429,781 10 \$236,598 11 \$154,132 12 \$315,661 12 \$453,085 13 \$154,132 14 \$154,132 15 \$1,100,075 15 \$1,140,075 16 \$1,140,075 17 \$1,140,750 18 \$1,140,	3.07 0.14% 3.69 0.17% 3.68 0.41% 3.88 0.41% 3.83 18.74% 3.00 100% 3.00 100% 3.25 0.15% 3.25 0.15% 3.64 0.46% 3.76 0.4% 3.89 1.68% 3.28 2.94% 3.13 0.74% 3.31 0.71% 3.32 0.59% 3.44 0.31% 3.31 0.54% 3.42 0.29% 3.44 0.21% 3.63 0.19% 3.64 0.29% 3.44 0.21% 3.57 0.53% 3.00 0.15% 3.31 0.48% 3.31 0.48% 3.31 0.34% 3.00 0.22% 3.50 0.33% 3.60 0.25% 3.70 0.00	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CONSTRUCTOR OF THE SAVING OF	111111111111111111111111111111111111111	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$1812,000 13 \$910,260 14 \$144,778 15 \$182,000 15 \$1,596,659 15 \$2,798,230 14 \$674,499 15 \$1,497,78 16 \$1,596,659 17 \$1,497,78 18 \$1,795,612 19 \$1,497,78 11 \$1,273 11 \$1,273 11 \$1,273 11 \$1,273 11 \$1,273 11 \$1,273 11 \$1,273 11 \$1,273 12 \$40,680 13 \$1,41,900 13 \$684,310 14 \$1,300 15 \$1,40,000 15 \$1,40,000 16 \$1,40,000 17 \$1,40,000 18 \$1,40,000 19 \$1,40,000 10 \$1,40,000 10 \$1,40,000 10 \$1,40,000 10 \$1,40,000 10 \$1,40,000 10 \$1,40,000 10 \$1,40,000 10 \$1,40,000 10 \$1,40,000 10 \$1,40,000	3.07 0.14% 3.69 0.17% 3.68 0.41% 3.88 0.41% 3.83 0.74% 3.83 18.74% 3.00 100% 3.25 0.15% 3.25 0.15% 3.44 0.46% 3.76 0.4% 3.89 1.68% 3.23 0.71% 3.31 0.54% 3.41 1.89% 3.25 0.45% 3.88 0.29% 3.44 0.21% 3.55 0.53% 3.60 0.15% 3.70 0.00 3.88 0.29% 3.44 0.21% 3.56 0.14% 3.57 0.53% 3.00 0.15% 3.31 0.34% 3.31 0.34% 3.31 0.34% 3.31 0.34% 3.31 0.34% 3.40 0.02	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0 NA 0 0 0 NA 0	SOLOR SOLOR
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION DEARBORN FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION DEARBORN FEDERAL CREDIT UNION DEAVINGS BANK SOBRESSERVICES DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EASTMAN CREDIT UNION EQUITY FINANCIAL GROUP ESSEX SAVINGS BANK FSB EVERTRUST BANK EXTRACO MORTGAGE	111111111111111111111111111111111111111	2 \$350,948 2 \$417,318 5 \$1,031,908 8 \$1,837,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$180,500 11 \$180,500 12 \$144,778 13 \$182,000 13 \$910,260 13 \$910,260 13 \$9442,788 14 \$1,596,658 15 \$2,798,230 14 \$674,493 15 \$143,328 14 \$3,028,830 19 \$1,795,610 11 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 11 \$132,738 12 \$500,088 13 \$141,900 13 \$684,310 14 \$30,088 15 \$17,918 16 \$1,088 17 \$1,088 18 \$1,088 18 \$1,088 18 \$1,088 18 \$1,088 18 \$1,088 18 \$1,088 19	3.07 0.14% 3.69 0.17% 3.68 0.41% 3.88 0.41% 3.88 0.41% 3.83 18.74% 3.00 100% 3.19 0.17% 3.25 0.15% 3.25 0.15% 3.44 0.46% 3.76 0.4% 3.89 1.68% 3.21 3.18% 3.31 0.54% 3.31 0.54% 3.32 0.59% 3.44 0.21% 3.55 0.45% 3.88 0.29% 3.49 0.26% 3.50 0.19% 3.57 0.53% 3.60 0.15% 3.71 0.48% 3.83 0.29% 3.44 0.21% 3.55 0.43% 3.56 0.14% 3.57 0.53% 3.10 0.48% 3.25 0.57% <td>0</td> <td>00 NA 00 NA</td> <td>0</td> <td>0.00 NA 0.00 NA</td> <td>0 \$0.00 N 0 \$0.00 N</td> <td>A 0</td> <td>\$0.00 N. \$0.00 N.</td> <td>A 0 \$0.00 A 0 \$0</td> <td>0 NA 0 0</td> <td> SOLOR SOLO</td>	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	SOLOR SOLO
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BOSTON FEDERAL SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DEARBORN FEDERAL CREDIT UNION EQUITY FINANCIAL GROUP ESSEX SAVINGS BANK FSB EVERTRUST BANK EXTRACO MORTGAGE FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	111111111111111111111111111111111111111	2 \$350,948 2 \$417,318 5 \$1,031,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$180,500 12 \$144,778 13 \$180,000 13 \$910,260 13 \$910,260 13 \$442,788 14 \$132,000 15 \$1,596,659 15 \$2,798,230 14 \$674,948 15 \$17,918 14 \$30,28,830 19 \$1,795,612 14 \$30,28,830 19 \$1,795,612 14 \$30,28,830 19 \$1,795,612 14 \$30,28,830 19 \$1,795,612 14 \$30,28,830 15 \$1,791,512 16 \$132,735 17 \$183,741 17 \$213,000 18 \$453,085 19 \$141,900 19 \$141,900 19 \$142,781 19 \$236,598 10 \$1,422,741 11 \$213,000 11 \$154,132 12 \$406,650 12 \$1,422,741 11 \$236,598 11 \$174,933 12 \$406,750 13 \$174,933 14 \$174,933 15 \$180,000 13 \$496,750 14 \$180,000 15 \$180,000	3.07 0.14% 3.69 0.17% 3.88 0.41% 3.88 0.41% 3.88 0.41% 3.83 18.74% 3.83 18.74% 3.00 100% 3.25 0.15% 3.25 0.15% 3.44 0.46% 3.76 0.4% 3.89 1.68% 3.23 0.71% 3.44 0.31% 3.13 0.54% 3.25 0.45% 3.88 0.29% 3.44 0.21% 3.56 0.14% 3.57 0.53% 3.00 0.15% 3.31 0.34% 3.31 0.34% 3.31 0.34% 3.31 0.34% 3.31 0.34% 3.31 0.34% 3.31 0.34% 3.31 0.34% 3.31 0.34% 3.31 0.34% </td <td>0</td> <td>00 NA 00 NA</td> <td>0</td> <td>0.00 NA 0.00 NA</td> <td>0 \$0.00 N 0 \$0.00 N</td> <td>A 0</td> <td>\$0.00 N. \$0.00 N.</td> <td>A 0 \$0.00 A 0 \$0</td> <td>0 NA 0 0</td> <td> SOLOR SOLOR </td>	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	0 NA 0 0	SOLOR SOLOR
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION DEARBORN FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION DEARBORN FEDERAL CREDIT UNION DEAVINGS BANK SOBRESSERVICES DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EASTMAN CREDIT UNION EQUITY FINANCIAL GROUP ESSEX SAVINGS BANK FSB EVERTRUST BANK EXTRACO MORTGAGE	111111111111111111111111111111111111111	2 \$350,948 2 \$417,318 5 \$1,031,916 8 \$1,837,908 8 \$1,837,908 10 \$47,388,619 11 \$180,500 11 \$159,862 11 \$181,000 13 \$910,266 14 \$132,000 15 \$1,596,659 15 \$2,798,230 14 \$674,493 15 \$1,795,612 14 \$30,28,330 19 \$1,795,612 14 \$30,28,330 19 \$1,795,612 14 \$30,28,330 15 \$17,915 11 \$193,328 11 \$246,688 11 \$132,739 11 \$141,900 12 \$453,088 12 \$453,088 13 \$141,900 13 \$545,181 14 \$213,000 14 \$154,132 15 \$1,210,075 16 \$1,429,781 17 \$236,598 18 \$1,749,33 18 \$1,749,33 19 \$1,749,33 19 \$1,749,33 19 \$1,749,33 10 \$1,749,33 11 \$1,749,33 11 \$1,749,33 12 \$1,749,758 13 \$1,749,758 14 \$1,749,758 15 \$1,749,758 15 \$1,749,758 16 \$1,749,758 17 \$1,749,758 17 \$1,749,758 18 \$1,749,758 19 \$1,749,758	3.07 0.14% 3.69 0.17% 3.68 0.41% 3.88 0.41% 3.88 0.41% 3.83 18.74% 3.00 100% 3.19 0.17% 3.25 0.15% 3.25 0.15% 3.44 0.46% 3.76 0.4% 3.89 1.68% 3.21 3.18% 3.31 0.54% 3.31 0.54% 3.32 0.59% 3.44 0.21% 3.55 0.45% 3.88 0.29% 3.49 0.26% 3.50 0.19% 3.57 0.53% 3.60 0.15% 3.71 0.48% 3.83 0.29% 3.44 0.21% 3.55 0.43% 3.56 0.14% 3.57 0.53% 3.10 0.48% 3.25 0.57% <td>0</td> <td>00 NA 00 NA</td> <td>0</td> <td>0.00 NA 0.00 NA</td> <td>0 \$0.00 N 0 \$0.00 N</td> <td>A 0</td> <td>\$0.00 N. \$0.00 N.</td> <td>A 0 \$0.00 A 0 \$0</td> <td> O NA O O O O O O O O O </td> <td> SOLO NO NO NO NO NO NO NO </td>	0	00 NA 00 NA	0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0	O NA O O O O O O O O O	SOLO NO NO NO NO NO NO NO

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$200,527.19 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION (5 \$1,008,851.94 1.06% 0 OF 1 \$152,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION	1 \$171,300.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	6 \$1,125,121.88 1.18% 0 2 \$377,810.19 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK OF HUDSON	1 \$296,000.00 0.31% 0 2 \$514,760.81 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	14 \$2,533,312.46 2.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRSTBANK PUERTO RICO	1 \$136,500.00 0.14% 0 17 \$3,884,868.13 4.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	2 \$372,442.32 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	35 \$6,944,926.34 7.29% 0 2 \$469,801.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GOVERNMENT EMPLOYEES CREDIT UNION OF EL PA	1 \$257,383.56 0.27% 0 ASO 1 \$134,642.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK	1 \$275,317.31 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION HANSCOM FEDERAL CREDIT UNION	1 \$217,816.81 0.23% 0 2 \$355,047.06 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, INC.	4 \$691,649.06 0.73% 0 1 \$155,250.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	1 \$132,282.13 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK	2 \$273,231.82 0.29% 0 1 \$252,413.38 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	1 \$199,654.63 0.21% 0 4 \$767,542.38 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	1 \$156,634.81 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY	1 \$243,789.88 0.26% 0 1 \$147,920.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB J AND J MORTGAGE CORPORATION	1 \$150,769.50 0.16% 0 1 \$174,856.50 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	31 \$4,939,664.04 5.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KEYWORTH MORTGAGE FUNDING CORPORATION	1 \$150,070.69 0.16% 0 1 \$132,785.56 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	1 \$179,532.44 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	1 \$189,836.38 0.2% 0 4 \$623,940.82 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	2 \$549,537.88 0.58% 0 6 \$1,719,700.00 1.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	1 \$174,852.94 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	1 \$153,474.06 0.16% 0 1 \$299,747.94 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MECHANICS SAVINGS BANK	2 \$287,000.00 0.3% 0 2 \$395,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK	2 \$426,635.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK METROBANK	1 \$149,873.94 0.16% 0 2 \$402,000.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	1 \$217,760.94 0.23% 0 2 \$288,001.76 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3 \$603,180.12 0.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-STATE BANK	2 \$394,058.38 0.41% 0 1 \$275,768.13 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	8 \$1,254,806.69 1.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC.	5 \$1,057,233.94 1.11% 0 2 \$339,707.19 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC.	3 \$606,778.19 0.64% 0 1 \$279,758.88 0.29% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1 \$149,870.81 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY	18 \$3,550,488.51 3.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK	4 \$1,109,393.94 1.16% 0 1 \$208,174.88 0.22% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTH FORK BANK	1 \$164,205.25 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1 \$300,000.00 0.32% 0 1 \$189,765.44 0.2% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY OLD FORT BANKING COMPANY	4 \$806,541.62 0.85% 0 1 \$132,412.44 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION	2 \$276,333.50 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK	2 \$375,299.57 0.39% 0 4 \$670,748.24 0.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION SOUTH CAROLINA	3141,777.73 0.13%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERIMETER MORTGAGE FUNDING CORPORATION RESEARCH FEDERAL CREDIT UNION	1 \$152,877.63 0.16% 0 1 \$164,861.38 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	2 \$421,405.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	3 \$491,586.51 0.52% 0 1 \$155,678.44 0.16% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SHREWSBURY STATE BANK	5 \$903,339.32 0.95% 0 1 \$186,839.00 0.2% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	1 \$214,265.31 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOLVAY BANK ST. FRANCIS BANK FSB	1 \$171,859.00 0.18% 0 1 \$139,879.44 0.15% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	1 \$206,250.00 0.22% 0 3 \$584,903.69 0.61% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	2 \$271,889.06 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION	1 \$175,848.44 0.18% 0 1 \$173,350.56 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION	2 \$391,823.31 0.41% 0 1 \$177,919.75 0.19% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION	1 \$249,784.75 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIERONE BANK TRAVERSE MORTGAGE CORPORATION	1 \$212,451.88 0.22% 0 1 \$158,263.56 0.17% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION UNION BANK	1 \$153,500.00 0.16% 0 2 \$538,049.13 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION FEDERAL SAVINGS BANK	2 \$390,500.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1 \$134,000.00 0.14% 0 C. 2 \$462,870.19 0.49% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK VALLEY NATIONAL BANK	1 \$165,000.00 0.17% 0 3 \$529,449.06 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
II III	3 \$529,449.06 0.56% 0		\$0.00[NA]0[\$0.00[NA]0	\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]

	WASHINGTON STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK	4	\$739,690.01 0.78% 0 \$1,319,374.45 1.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	Unavailable		\$13,583,041.99 14.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
al		497	95,237,575.08 100% 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0
376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,800.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00 0.09% 0 2 \$342,259.50 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	ACCESS MORTGAGE CORPORATION AF BANK	1 1	3 \$663,197.62 0.33% 0 \$158,841.69 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	1	\$157,093.44 0.08% 0 2 \$314,693.26 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A.	1	\$224,176.56 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AUBURNBANK	1 1	\$219,299.06 0.11% 0 \$283,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,748,056.44 0.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$972,221.75 0.49% 0 \$165,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BANK CALUMET, N.A.	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	BANK OF HAWAII	75		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	BANK OF MISSISSIPPI BANK OF THE CASCADES	58 14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63 0.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	BANKIOWA	2	\$315,099.38 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK	4	\$159,840.69 0.08% 0 \$822,282.82 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	5 \$1,300,328.93 0.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$143,600.00 0.07% 0 7 \$1,619,173.19 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$1,619,173.19 0.81% 0 \$374,135.69 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	BROCKTON CREDIT UNION	21	\$3,607,333.35 1.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1	3 \$1,536,521.87 0.77% 0 \$177,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	4200,000000 012110	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CARROLLTON BANK	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	CBC FEDERAL CREDIT UNION	3	7 /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	1 1	\$130,000.00 0.06% 0 \$139,559.69 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CENTRAL BANK OF PROVO	1	\$162,641.75 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION	1	\$243,716.38 0.12% 0 \$147,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CENTRAL MORIGAGE CORPORATION CENTRAL PACIFIC BANK	7	7 \$1,715,553.25 0.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	CHELSEA GROTON SAVINGS BANK	4	4000,010101 010010	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	CITIZENS BANK OF CAMPBELL COUNTY CITIZENS STATE BANK OF CORTEZ	1 1	\$274,000.00 0.14% 0 \$295,712.25 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CITY LINE MORTGAGE CORPORATION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	2	9 \$2,053,681.44 1.03% 0 2 \$483,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	1	\$134,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	ASSOCIATION CLINTON NATIONAL BANK	1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	COLUMBIA EQUITIES LTD.	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	17	\$3,543,201.21 1.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	COMMERCIAL STATE BANK	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	1	\$198,500.00 0.1% 0 \$171,832.81 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.
	COMMUNITY SECURITY BANK	11		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	CONTINENTAL CAPITAL CORPORATION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE)	3	3 \$634,834.75 0.32% 0 \$169,834.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	DEAN COOPERATIVE BANK	1	\$199,796.06 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	2 \$410,777.75 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF WILLIAMSBURGH THE	1 1	4000, 102101 012170	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.
	DOVENMUEHLE FUNDING, INC.	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	EASTERN BANK	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	EASTMAN CREDIT UNION ESB MORTGAGE COMPANY	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.
	ESSEX SAVINGS BANK FSB	1	\$166,837.69 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	4-00,000,00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF CLEWISTON	1 1	\$209,785.88 0.1% 0 \$154,809.38 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.
	FIRST COMMUNITY BANK	1	\$167,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION	1	3 \$466,365.19 0.23% 0 1 \$240,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.
	FIRST HAWAIIAN BANK	6	\$1,517,214.82 0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	4, 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.
	FIRST MORTGAGE CORPORATION	4	\$796,618.20 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.
	FIRST NATIONAL BANK	1	\$242,250.00 0.12% 0 \$185,814.81 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.
	LEIDCT NATIONAL DANIZ O TRICT					
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	7	7 \$1,199,293.63 0.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR	3	\$625,239.81 0.31% 0 \$300,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS	1	\$186,400.00 0.09% 0 \$228,843.25 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PLACE BANK	1	\$178,000.00 0.09% 0 \$165,668.63 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION	28	\$555,700.00 0.28% 0 \$5,414,422.67 2.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	1	\$159,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	3	\$4,450,226.02 2.22% 0 \$620,395.75 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GRANITE BANK	5	\$209,230.00 0.1% 0 \$892,867.56 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION	3	\$138,500.00 0.07% 0 \$521,381.25 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	1	\$300,400.63 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY	7 :	\$1,379,936.69 0.69% 0 \$299,701.31 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	10	\$2,493,487.71 1.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HINSDALE BANK & TRUST	1	\$158,841.69 0.08% 0 \$195,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$208,786.88 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAMPA HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88 0.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. II-C FEDERAL CREDIT UNION		\$1,803,644.44 0.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$393,000.00 0.2% 0 \$350,654.38 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK	2	\$346,332.63 0.17% 0 \$279,727.81 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$279,727.81 0.14% 0 \$276,228.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KINECTA FEDERAL CREDIT UNION	3	\$739,701.31 0.37% 0 \$1,846,311.83 0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES LE MARS BANK AND TRUST COMPANY	1	\$200,000.00 0.1% 0 \$149,850.63 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.		\$1,721,906.87 0.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY FEDERAL SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1 4	\$200,000.00 0.1% 0 \$774,371.75 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK	1	\$300,700.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC. MECHANICS SAVINGS BANK	1	\$203,200.00 0.1% 0 \$148,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERIWEST MORTGAGE CORPORATION	5 2	\$736,250.00 0.37% 0 \$330,270.81 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	3	\$714,500.00 0.36% 0 \$444,761.56 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	2	\$340,660.44 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	2	\$292,500.00 0.15% 0 \$407,103.87 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	1	\$275,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY	3	\$397,547.88 0.2% 0 \$549,076.38 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	1	\$135,764.69 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	3	\$2,020,667.95 1.01% 0 \$405,867.44 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$425,754.63 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK NEWTOWN SAVINGS BANK	5 1	\$1,120,300.00 0.56% 0 \$220,280.44 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK	1	\$292,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	3	\$180,000.00 0.09% 0 \$526,979.63 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY	1 8	\$199,805.56 0.1% 0 \$1,340,497.88 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NW FEDERAL CREDIT UNION	3	\$694,831.32 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	2	\$483,250.00 0.24% 0 \$330,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	10	\$1,913,487.09 0.96% 0 \$202,307.81 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION	4	\$825,397.82 0.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,208.00 0.08% 0 \$130,719.69 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK	17 :	\$3,280,178.19 1.64% 0 \$183,816.81 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	1	\$300,700.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION	4	\$180,000.00 0.09% 0 \$642,332.69 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	6	\$149,850.75 0.07% 0 \$1,231,076.44 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	17	\$3,624,500.07 1.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP		\$2,090,498.44 1.04% 0 \$2,149,272.51 1.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOLVAY BANK	1	\$246,036.69 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	1	\$820,267.20 0.41% 0 \$151,723.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK	1	\$202,303.13 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	12	\$377,139.25 0.19% 0 \$2,180,303.33 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS	1	\$165,600.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	2	\$165,000.00 0.08% 0 \$281,450.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	2	\$447,664.44 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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THE PROPERTY AND	STILLWATER NATIONAL BANK & TRUST COMPANY	2 \$336,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
THE CAPPER SPETIAL CONTROL OF STATE O		1 22/22222		
THEOTRIAL SAVINGS AND THAN ASSOCIATION 1.575,00.0 COPAN 10.070.0 COP				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE REBERAL CAPACITYSIS CREATE TIMEN	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1 \$179,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THEORY BANK				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NAME PROPERTY OF CONTROL 19 19 19 19 19 19 19 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PROPERTY OF A CONTROL OF A STATE OF A				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
N. STOTS BANK 2. STOTS AND STOTS				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DISTRIPT COMMUNITY CARK 1. SARS STATE 7.50% 5. SARS STATE 7.50% 5. SARS STATE 7.50% 5. SARS STATE 7.50% 5. SARS STATE 7.50% 5. SARS STATE 7.50% 5. SARS STATE 7.				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMBER DREFERANC COMPANY 1, 30,000,000,000,000,000,000,000,000,000				
NATIFY PROPERTIES (COMPANY PIECE)				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AVENUE REFORM PERMAN 1977				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VYSTAC CREDIT CRICKY				
NOVELES AND PLANT MINISTERS AND PROPERTY OF STREET AND PROPERTY OF				
MASHINGTON STATE LIGHT VINDON \$1,174,450 F		1 \$220,000.00 0.11%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
NASSIBINITION STREET EMPLOYEES CREDIT UNDON		2 \$317 154 69 0 16% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTCHNIST LEWIS STORY				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NYST SHARK REPORT LINDS				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WILMINGTON TREST COMPANY 1				
PATRICH VALLEY DANK AND TREET COMPANY				
Tribady Str. 700 MONTEAGE COMMANY OF NEW JUSTICY TO 1.00 Monte TO 1.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE STATE MORTGAGE COMPANY OF NEW JERSEY, INC. 1 ST.154.465.20 DEPUID SOLONARY SOLO				
IST ADVANTAGE MORTCACE, I.I.C.	10tdi	300 \$200,335,837.57 100% 0	20.00 0 20.00 020.00 0	\$0.00 0 \$0.00 0 \$0.00
ST ADVANTAGE MORTGAGE, LLC	31376J2V0 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ABACUS FEDERAL SAVINGS BANK 38 57.993.13.13.17.90 50.000 AAD 50				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARREPTILLE BULLENNICA AND LOAN ASSOCIATION 1 \$1.46,000 D.17% 5 50.00 N.A. 50.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AFFANS FREE PRANCE INC. 1 \$30,70,000 1,224 5 \$0,000 NA 5 \$0,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALASKA LYSA FEDERAL (REDIT UNION 6 8865,723.25 0.97940 50.000 NAB 50.0000 NAB 50.000 NAB 50.000 NAB 50.000 NAB 50.000 NAB 50.000 NAB	ADAMS FIRST FINANCIAL INC.	1 \$300,700.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLMONEY MORTGAGE BANKERS, INC.				
AMARILLO NALIDAL, BANK 2 \$359,398.00 0.1546 \$50,000 \$40,000 \$00,000 \$4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK 1881 1	AMARILLO NATIONAL BANK	2 \$359,498.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BAIN, TERRELL S 8844900.25 0.3490 S000NAD S000NAD S000NAD S000NAD S000NAD S000NAD S000NAD S000NAD AMERICAN NATIONAL BAIN 2 5311,279 0.12940 S000NAD S0				
AMERICANA NATIONAL BANK 2 S111_275_19 0.12% S0.00 NA S0.				
ASSCIATED MORTGAGE INC. 1 \$227,102.31 (0.99%) \$0.00 NA,00 \$0	AMERICANA NATIONAL BANK	2 \$311,276.19 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC SAVINGS BANK FSB				
AUBURNBANK 3 \$439,900,773 0.18% 0.5000NA,0 50.00NA,0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAURGRA FINANCIAL GROUP INC. 2 \$303,479.88 0.12% 0 \$0.00 NA,0 \$0.00 N	AUBURNBANK	3 \$439,960.75 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
B.F. GOODBICH EMPLOYERS FED CREDIT UNION 1 \$124,000.00 0.65% 0 \$0.00 N.A 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK-EUND STAFF FEDERAL CREDIT UNION 5 \$1,283,627.63 \$0.51%0 \$0.000NA0 \$0.000N				
BANKIOWA				
BENCHMARK BANK	BANKIOWA	1 \$131,127.88 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION				
BOSTON FEDERAL SAVINGS BANK 2 \$333,807.69 0.13% \$0.00 NA \$0.00 NA 0.50,00 NA \$0.00 NA	BLACKHAWK CREDIT UNION		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. 2 \$267,426.19 0.11% \$0.001NA				
RREMER FINANCIAL CORPORATION 1 \$133,000.00 0.06% \$0.00 NA				
BRIDGEWATER SAVINGS BANK		1 \$138,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK				
CAPITAL CENTER, LL.C.			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION				
CENTENNIAL LENDING, LLC	CBC FEDERAL CREDIT UNION	8 \$1,639,876.76 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC BANK			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK				
CITIZENS BANK				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$127,042.56 0.05% 0 \$0.00 NA 0 \$0.0	CITIZENS BANK	1 \$124,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION 2 \$286,324.50 0.11% 0 \$0.00 NA 0 \$0.00 N				
CITYWIDE BANK 2 \$351,134.63 0.14% 0 \$0.00 NA 0 \$0.00 N				
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$317,890.13 0.13% 0 \$0.00 NA 0 \$0.	CITYWIDE BANK	2 \$351,134.63 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION 2 \$317,690.13 0.15760 \$0.001NA		 		
COLUMBIA CREDIT UNION 2 \$328,026.44 0.13% 0 \$0.00 NA	ASSOCIATION			
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA 16 \$2,928,784.32 1.17% 0 \$0.00 NA 0				
RIVER MORTGAGE GROUP		 		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK	RIVER MORTGAGE GROUP			
COMMUNITY BANK OF GRAFTON 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00				
COMMUNITY CREDIT UNION 1 \$183,346.81 0.07% 0 \$0.00 NA 0 \$0				
COMMUNITY SECURITY BANK 1 \$299,632.56 0.12% 0 \$0.00 NA	COMMUNITY CREDIT UNION	1 \$183,346.81 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION 1 \$162,514.81 0.06% 0 \$0.00 NA				
CORNBELT BANK 1 \$162,611.50 0.07%				
CORTRUST BANK 7 \$1,194,779.94 0.48% 0 \$0.00 NA 0 \$0.00	CORNBELT BANK	1 \$162,611.50 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N				
CORPUTE INFORMACION CONTROL INC.				
[CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	2 \$284,276.38 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	

CREDIT UNION OF JOHNSON COUNTY	1 \$182,748.94 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC	2 \$359,546.81 0.14% 0 1 \$179,361.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	3 \$611,100.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DENALI STATE BANK	1 \$130,000.00 0.05% 0 5 \$902,934.38 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2 \$448,374.12 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOVENMUEHLE FUNDING, INC. DURANT BANK AND TRUST COMPANY	6 \$913,600.00 0.37% 0 1 \$146,450.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAST WEST BANK	1 \$219,210.75 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTERN BANK EASTMAN CREDIT UNION	2 \$337,114.25 0.13% 0 6 \$1,036,269.51 0.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1 \$200,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK EXTRACO MORTGAGE	1 \$185,000.00 0.07% 0 1 \$141,988.75 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRFIELD COUNTY SAVINGS BANK	1 \$168,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS SAVINGS BANK	1 \$223,000.00 0.09% 0 1 \$160,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEDERAL TRUST BANK FSB	1 \$123,555.13 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA	1 \$187,318.38 0.07% 0 1 \$206,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	3 \$736,960.31 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4 \$563,448.95 0.23% 0 2 \$391,846.57 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2 \$423,700.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1 \$129,528.75 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	1 \$180,000.00 0.07% 0 47 \$10,247,826.14 4.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	13 \$2,354,011.62 0.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1 \$130,000.00 0.05% 0 2 \$265,537.19 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	1 \$199,282.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	1 \$300,700.00 0.12% 0 27 \$5,124,938.50 2.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1 \$132,800.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	1 \$121,562.31 0.05% 0 1 \$268,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR	2 \$354,010.19 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON	1 \$147,457.75 0.06% 0 6 \$897,500.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	2 \$510,661.38 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK	4 \$662,465.38 0.26% 0 3 \$815,500.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	1 \$249,103.06 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION	17 \$3,446,641.08 1.38% 0 4 \$882,837.63 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	1 \$219,219.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	23 \$4,043,543.51 1.62% 0 7 \$1,249,758.38 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	2 \$453,534.50 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GRANITE BANK	3 \$514,950.00 0.21% 0 5 \$669,549.13 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	4 \$571,080.25 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE GUARDIAN CREDIT UNION	1 \$126,400.00 0.05% 0 2 \$380,908.19 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	20 \$3,571,539.60 1.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY	1 \$157,028.56 0.06% 0 10 \$1,713,269.13 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY	2 \$271,971.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1 \$181,340.13 0.07% 0 2 \$415,600.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	11 \$3,598,073.32 1.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC.	2 \$334,032.94 0.13% 0 1 \$135,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK	1 \$142,500.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HILLTOP NATIONAL BANK	3 \$512,119.06 0.2% 0 1 \$130,579.81 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	8 \$1,280,289.83 0.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STATE BANK	12 \$1,838,310.95 0.74% 0 2 \$373,496.81 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	1 \$146,800.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION	2 \$421,501.31 0.17% 0 1 \$125,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	4 \$850,926.44 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION	2 \$415,126.82 0.17% 0 1 \$130,828.94 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1 \$244,800.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK JAMES B. NUTTER AND COMPANY	1 \$190,506.75 0.08% 0 3 \$480,024.18 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1 \$130,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK	9 \$1,363,491.01 0.55% 0 3 \$555,005.38 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	2 \$301,484.63 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	1 \$251,199.56 0.1% 0 4 \$900,000.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	2 \$299,579.25 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES LE MARS BANK AND TRUST COMPANY	2 \$396,345.56 0.16% 0 2 \$302,900.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK	1 \$123,301.31 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LIMA SUPERIOR FEDERAL CREDIT UNION	1 \$300,000.00 0.12% 0 1 \$255,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	2 \$374,356.12 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION	8 \$1,542,562.75 0.62% 0 1 \$138,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	1 \$136,500.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA	2 \$333,050.44 0.13% 0 2 \$365,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK	13 \$2,012,161.95 0.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION	1 \$182,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	2 \$457,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

METROBANK	1 \$153,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	2 \$378,651.00 0.15% 0 1 \$141,141.81 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	4 \$736,889.12 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION	1 \$150,000.00 0.06% 0 1 \$156,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	2 \$274,500.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY	10 \$1,710,563.26 0.68% 0 12 \$1,891,055.93 0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	2 \$270,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1 \$156,934.19 0.06% 0 1 \$131,180.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	4 \$807,051.19 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	1 \$151,958.63 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK	2 \$378,640.00 0.15% 0 4 \$664,067.13 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.	1 \$124,560.94 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK	1 \$144,490.69 0.06% 0 1 \$150,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	10 \$1,829,527.94 0.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY	1 \$157,737.50 0.06% 0 4 \$756,413.57 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	3 \$487,455.44 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	11 \$1,999,157.13 0.8% 0 4 \$690,600.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NPB MORTGAGE LLC	2 \$343,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION	6 \$895,499.87 0.36% 0 2 \$420,632.56 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK	7 \$1,232,735.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1 \$147,000.00 0.06% 0 6 \$1,063,221.94 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON FEDERAL CREDIT UNION	1 \$184,336.31 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	2 \$315,000.00 0.13% 0 1 \$136,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	1 \$130,500.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3 \$465,598.81 0.19% 0 1 \$189,303.88 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1 \$217,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK OF PARIS PLEASANT PLAINS STATE BANK	1 \$185,332.69 0.07% 0 1 \$205,460.25 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POINT LOMA CREDIT UNION	5 \$858,585.12 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	3 \$653,700.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB	3 \$543,550.00 0.22% 0 2 \$284,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10 \$1,593,280.31 0.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK RIDDELL NATIONAL BANK	5 \$981,033.93 0.39% 0 2 \$431,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION	6 \$902,897.13 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1 \$185,830.88 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOAN ASSOCIATION	1 \$300,700.00 0.12% 0	\$0.00 NA 0		
SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1 \$133,922.88 0.05% 0 7 \$1,098,410.50 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC	1 \$134,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN	23 \$4,181,025.83 1.67% 0 4 \$554,622.63 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	14 \$2,169,676.62 0.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT UNION	62 \$10,445,126.92 4.18% 0 1 \$148,221.94 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	1 \$243,699.25 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	1 \$164,401.75 0.07% 0 9 \$1,522,446.57 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK	3 \$490,946.56 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	9 \$1,482,215.64 0.59% 0 1 \$200,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	16 \$2,594,671.44 1.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF LACROSSE	6 \$1,443,923.75 0.58% 0 1 \$148,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	1 \$149,200.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	5 \$809,300.00 0.32% 0 8 \$1,221,447.62 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION	5 \$842,543.94 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5 \$1,153,882.69 0.46% 0 3 \$475,176.94 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2 \$296,668.13 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION	1 \$146,857.50 0.06% 0 1 \$195,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY	1 \$155,381.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE HONOR STATE BANK	3 \$504,389.38 0.2% 0 1 \$123,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE	1 \$176,700.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION	1 \$297,500.00 0.12% 0 1 \$145,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK	2 \$324,160.88 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	8 \$1,087,203.38 0.43% 0 2 \$305,177.88 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION	2 \$322,100.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY	16 \$2,621,563.21 1.05% 0 2 \$462,246.50 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION	3 \$666,468.13 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE UNITED BANK AND TRUST COMPANY	12 \$2,075,518.78 0.83% 0 1 \$203,231.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	3 \$567,453.81 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST	4 \$722,199.94 0.29% 0 1 \$130,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC.	2 \$406,160.38 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	2 \$279,025.94 0.11% 0 2 \$379,624.75 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	16 \$2,343,219.58 0.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK	1 \$159,430.81 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	WAYNE BANK AND TRUST COMPANY	2							0 \$0.00 NA 0		A 0 \$0.00 N		
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	10	7 / /						0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
\vdash	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	34	\$6,040,398.08 \$1,409,755.32						0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
Total	Unavailable	91 1,382	\$16,285,356.61 \$250,052,597.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 N 0 \$0.00	0 \$0.00	
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31376J2W8	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	27							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	AF BANK	2	\$319,872.44	0.13%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	TA 0 \$0.00	NA
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	3	1 -/						0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	3				_			0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	AMERIHOME MORTGAGE CORPORATION	1	\$163,500.00	0.07%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	TA 0 \$0.00	NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	30							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	AUBURNBANK	1	\$207,269.38	0.08%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	TA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC. BANK OF AMERICA NA	84	\$1,124,995.94 \$17,746,201.47						0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	BANK OF HAWAII	4	\$809,646.00	0.32%	\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	BANK OF MISSISSIPPI BANK OF NEWPORT	17							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	BANK OF THE CASCADES	1	\$300,700.00	0.12%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	2							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	BELMONT SAVINGS BANK	2	\$459,643.75	0.18%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	BOSTON FEDERAL SAVINGS BANK	3	\$538,000.00	0.22%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	3							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	BRYN MAWR TRUST COMPANY THE	15	\$3,297,118.93	1.32%	\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	BUSEY BANK BUTTE COMMUNITY BANK	1							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$652,973.13	0.26%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	4-,,						0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	CARROLLTON BANK	5			\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	2	4						0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	CENTRAL STATE BANK	2			\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY CITYWIDE BANK	1					0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	CLINTON SAVINGS BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	2			+	$\overline{}$			0 \$0.00 NA 0		A 0 \$0.00 N		
	RIVER MORTGAGE GROUP	1	\$189,332.63			\blacksquare			0 \$0.00 NA 0		A 0 \$0.00 N		
	COMMUNITY BANK OF GRAFTON CORNELL FINGERLAKES CREDIT UNION	1							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	COTTAGE SAVINGS BANK	4	\$767,800.00	0.31%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	TA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE)	1	1 /						0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	CUNA CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	TA 0 \$0.00	NA
	DEERE HARVESTER CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	13							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	DUPAGE NATIONAL BANK	2							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	DURANT BANK AND TRUST COMPANY EAST WEST BANK	1							0 \$0.00 NA 0		A 0 \$0.00 N		
	EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC.	2							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	EXTRACO MORTGAGE FAIRFIELD COUNTY SAVINGS BANK	5	4 / - /						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$352,406.32	0.14%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA	1					0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	TA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FUTURE FEDERAL CREDIT UNION	2					0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	[A]0]\$0.00 [A]0]\$0.00)NA)NA
	FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,075.50	0.11%	\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	TA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	1 1	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	FIRST NATIONAL BANK IN MANITOWOC	6						NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR	4							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00) NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	5	,						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00)NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5			\$0.00	NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00) NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	8	1 - 1/11 - 111						0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC FORT BLISS FEDERAL CREDIT UNION	1	7						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA
	FOSTER BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	FREMONT BANK FULTON BANK	167	\$36,200,065.86 \$151,073.13			NΑ	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
<u> </u>	GRANITE BANK GRANITE STATE CREDIT UNION	7							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	1 1							0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		
	GUARDIAN CREDIT UNION	2							0 \$0.00 NA 0		A 0 \$0.00 N		
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GUILD MORTGAGE COMPANY	9 \$1,748,674.76 0.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMPDEN SAVINGS BANK HARBOR FEDERAL SAVINGS BANK	1 \$199,304.88 0.08% 0 3 \$658,372.94 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD.	1 \$237,413.13 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC.	2 \$615,928.87 0.25% 0 1 \$192,322.06 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	4 \$873,350.51 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK	4 \$923,700.00 0.37% 0 11 \$2,035,989.06 0.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	3 \$707,521.64 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION	1 \$151,500.00 0.06% 0 2 \$323,858.44 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	2 \$470,922.69 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	1 \$239,000.00 0.1% 0 8 \$1,856,136.51 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1 \$157,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	3 \$635,360.38 0.25% 0 2 \$410,054.63 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	2 \$454,230.38 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK	14 \$2,979,075.41 1.19% 0 2 \$397,709.38 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	11 \$2,208,787.50 0.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	2 \$395,688.00 0.16% 0 6 \$1,147,056.82 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	5 \$1,234,000.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	10 \$2,287,997.50 0.92% 0 3 \$678,675.25 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK	8 \$1,785,150.08 0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	3 \$545,294.38 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	1 \$200,293.94 0.08% 0 2 \$475,000.56 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK	2 \$473,438.19 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	1 \$160,000.00 0.06% 0 3 \$517,861.88 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	4 \$834,496.63 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK	1 \$152,462.56 0.06% 0 7 \$1,317,274.32 0.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION	7 \$1,420,749.76 0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK METROBANK	2 \$499,900.00 0.2% 0 1 \$154,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	1 \$205,276.44 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MINOTOLA NATIONAL BANK	2 \$378,665.26 0.15% 0 2 \$458,391.06 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION	9 \$1,719,766.63 0.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK	2 \$507,212.13 0.2% 0 2 \$370,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	6 \$1,314,186.01 0.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MUTUAL SAVINGS BANK	4 \$819,057.00 0.33% 0 7 \$1,302,441.45 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK	3 \$547,839.19 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH FORK BANK	5 \$961,700.00 0.38% 0 1 \$189,379.13 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2 \$397,399.12 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION	1 \$274,044.25 0.11% 0 1 \$236,788.75 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	15 \$2,921,789.27 1.17% 0 1 \$300,700.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	2 \$318,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK OAK TRUST AND SAVINGS BANK	3 \$670,000.00 0.27% 0 2 \$503,200.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	1 \$155,400.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	2 \$408,810.19 0.16% 0 2 \$392,398.75 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	4 \$703,769.44 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POINT LOMA CREDIT UNION	1 \$227,199.13 0.09% 0 4 \$735,535.88 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	4 \$654,723.94 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESEARCH FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	2 \$396,120.63 0.16% 0 1 \$163,423.94 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY	1 \$167,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC	1 \$155,000.00 0.06% 0 4 \$808,799.31 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	11 \$2,089,901.02 0.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	1 \$199,040.38 0.08% 0 1 \$184,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	36 \$7,303,558.17 2.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION	1 \$150,000.00 0.06% 0 3 \$508,812.45 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	1 \$165,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	7 \$1,340,840.94 0.54% 0 3 \$692,427.25 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	3 \$615,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	4 \$782,441.38 0.31% 0 3 \$738,103.25 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.	6 \$1,258,469.38 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	4 \$653,184.50 0.26% 0 1 \$163,423.94 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	2 \$369,300.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	4 \$786,281.75 0.31% 0 6 \$1,162,950.64 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 \$153,763.75 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY	1 \$171,395.81 0.07% 0 1 \$240,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HERGET NATIONAL BANK OF PEKIN	1 \$181,609.81 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	1 \$211,255.31 0.08% 0 4 \$709,550.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1 \$168,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	1 \$196,108.75 0.08% 0 3 \$738,643.75 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	1 \$166,413.38 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2 \$474,700.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	2 \$310,904.06 0.12% 0 5 \$1,006,509.44 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY	1 \$206,073.63 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION UNIONBANK	2 \$555,000.00 0.22% 0 1 \$180,615.31 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1 \$171,520.38 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	4 \$979,280.45 0.39% 0 5 \$957,700.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1 \$218,729.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12 \$2,205,309.81 0.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WESTMARK CREDIT UNION	1 \$261,577.94 0.1% 0 2 \$415,788.06 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	3 \$820,044.25 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK	3 \$680,000.00 0.27% 0 19 \$4,155,717.97 1.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3 \$520,465.32 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 \$18,202,457.03 7.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,217 \$250,012,987.00 100% 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5 \$1,085,466.31 0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	2 \$396,222.69 0.16% 0 3 \$592,677.57 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3 \$556,058.19 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	2 \$332,552.50 0.13% 0 1 \$298,968.38 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1 \$212,600.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	2 \$420,438.63 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	12 \$2,371,610.70 0.95% 0 58 \$10,774,383.45 4.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	2 \$423,827.94 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BALTIMORE COUNTY SAVINGS BANK FSB BANK OF AMERICA NA	1 \$250,000.00 0.1% 0 315 \$64,651,588.98 25.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK OF MISSISSIPPI	1 \$156,116.31 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2 \$453,654.94 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	1 \$193,949.75 0.08% 0 5 \$937,212.25 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	1 \$298,979.38 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	9 \$1,710,705.01 0.69% 0 1 \$299,666.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	2 \$412,900.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	2 \$339,398.25 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK BUTTE COMMUNITY BANK	7 \$1,182,412.88 0.47% 0 1 \$265,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	5 \$987,711.32 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CENTRAL MORTGAGE COMPANY	7 \$1,182,200.94 0.47% 0 8 \$1,869,099.62 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORIGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	1 \$238,083.63 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK	1 \$300,700.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO.	3 \$583,698.82 0.23% 0 1 \$174,417.25 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	1 \$205,697.75 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK CONNECTICUT RIVER BANK	1 \$152,036.31 0.06% 0 1 \$205,540.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	2 \$428,521.38 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	2 \$381,456.69 0.15% 0 1 \$186,356.94 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP.	1 \$190,693.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	6 \$1,394,196.01 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EAST WEST BANK EASTERN BANK	1 \$274,044.25 0.11% 0 3 \$474,484.19 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	1 \$150,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVERTRUST BANK EXTRACO MORTGAGE	2 \$481,342.25 0.19% 0 2 \$553,392.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2 \$467,768.31 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE	1 \$160,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FEDERAL TRUST BANK FSB FIRST EASTERN MORTGAGE CORPORATION	1 \$228,431.00 0.09% 0 1 \$158,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB	1 \$159,455.63 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK	2 \$394,059.13 0.16% 0 1 \$164,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	4 \$709,121.32 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	7 \$1,373,974.83 0.55% 0 1 \$192,329.25 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR	1 \$192,333.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	3 \$552,101.13 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11 \$2,316,516.70 0.93% 0 2 \$408,179.81 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1 \$150,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	5 \$931,091.00 0.37% 0 1 \$169,640.63 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FOSTER BANK	2 \$450,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	313 \$66,421,319.95 26.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK	1 \$159,958.81 0.06% 0 5 \$1,052,992.13 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	1 \$151,471.75 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	1 \$201,056.25 0.08% 0 1 \$157,052.25 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1 \$169,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GROUP ONE MORTGAGE	3 \$613,656.13 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10 \$1,825,154.20 0.73% 0 5 \$886,797.75 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	4 \$770,666.93 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST	1 \$262,537.81 0.11% 0 8 \$1,660,899.62 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	10 \$1,969,295.15 0.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	3 \$671,566.19 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	2 \$350,569.25 0.14% 0 4 \$707,060.25 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1 \$266,500.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	IOWA STATE BANK AND TRUST COMPANY	1 \$173,200.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1 \$211,811.25 0.09% 0 1 \$162,893.88 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC.	1 \$207,600.00 0.08% 0 2 \$357,383.44 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1 \$159,294.13 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION	1 \$159,449.81 0.06% 0 2 \$555,995.69 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1 \$258,099.88 0.1% 0 1 \$166,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	10 \$1,832,248.45 0.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	2 \$600,700.00 0.24% 0 6 \$1,317,109.01 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS	6 \$1,136,772.94 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL SERVICES CORP	3 \$685,060.06 0.28% 0 4 \$768,591.32 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	2 \$504,316.38 0.2% 0 1 \$172,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK	6 \$1,304,430.01 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	1 \$199,312.25 0.08% 0 2 \$434,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METROBANK MIAMI COUNTY NATIONAL BANK	3 \$642,870.94 0.26% 0 1 \$224,468.38 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	16 \$3,313,983.27 1.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MIDWEST FINANCIAL CREDIT UNION	1 \$241,865.44 0.1% 0 1 \$161,038.38 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MISSION HILLS MORTGAGE CORPORATION	10 \$1,937,062.83 0.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1 \$159,997.94 0.06% 0 1 \$170,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK NEW HAVEN SAVINGS BANK	2 \$344,805.00 0.14% 0 1 \$174,404.63 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	2 \$444,264.31 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	13 \$2,561,670.08 1.03% 0 4 \$902,866.69 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	4 \$853,523.26 0.34% 0 5 \$1,025,759.25 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NW FEDERAL CREDIT UNION	1 \$192,144.06 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5 \$818,943.94 0.33% 0 2 \$336,319.31 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PRIMEWEST MORTGAGE CORPORATION	1 \$201,283.88 0.08% 0 1 \$200,450.94 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1 \$243,160.94 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY S&T BANK	1 \$164,426.50 0.07% 0 1 \$195,318.81 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY	1 \$162,439.50 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	1 \$175,000.00 0.07% 0 4 \$722,351.44 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK	4 \$751,612.20 0.3% 0 1 \$190.000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	3 \$497,723.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	16 \$2,834,462.28 1.14% 0 2 \$474,100.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	2 \$357,487.25 0.14% 0 1 \$154,950.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	3 \$485,665.94 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES	1 \$180,370.94 0.07% 0 6 \$1,131,059.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION SUFFOLK COUNTY NATIONAL BANK	9 \$1,691,109.81 0.68% 0 1 \$250,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1 \$149,678.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK TIERONE BANK	6 \$1,402,503.63 0.56% 0 3 \$550,385.63 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION	1 \$175,200.00 0.07% 0 2 \$365,239.69 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	1 \$292,989.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED COMMUNITY BANK	3 \$491,197.26 0.2% 0 1 \$150,973.44 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION	4 \$764,700.00 0.31% 0 3 \$671,518.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	2 \$349,494.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	5 \$815,916.45 0.33% 0 1 \$215,177.50 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WILMINGTON TRUST COMPANY	3 \$595,250.44 0.24% 0 1 \$299,666.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	8 \$1,832,593.43 0.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 \$17,514,226.02 6.59% 0 1,230 \$250,078,057.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3 \$459,364.63 0.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515/00214	ALLMONEY MORTGAGE BANKERS, INC.	2 \$252,478.81 0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERITRUST MORTGAGE CORPORATION	1 \$116,450.94 0.23% 0 1 \$143,017.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	3 \$418,787.88 0.82% 0 3 \$401,166.44 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	150 \$26,591,197.21 51.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF MISSISSIPPI	1 \$137,619.19 0.27% 0 1 \$113,217.63 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	6 \$931,011.62 1.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	3 \$550,931.88 1.07% 0 1 \$111,623.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CENTRAL MORTGAGE COMPANY	1 \$164,444.56 0.32% 0 1 \$157,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1 \$109,645.31 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION	2 \$282,417.87 0.55% 0 3 \$699,039.82 1.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	1 \$113,847.50 0.22% 0 1 \$253,397.88 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EQUITY FINANCIAL GROUP	1 \$163,365.81 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3 \$467,624.57 0.91% 0 1 \$147,117.88 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	99				

DEST_MONTHALE CORRESPONDED		FIRST FLORIDA FUNDING CORPORATION FIRST INTERSTATE BANK	-	1 \$136,040.50 0.26% 0 1 \$184,000.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRINTAYN PRINTANED 1, 10, 10, 10, 10, 10, 10, 10, 10, 10,		FIRST MORTGAGE CORPORATION		1 \$127,075.38 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMYL AND	——						
CORPORATION CONTROL			_				
CLASSICAL CERTIFICATION		GOLDEN FIRST MORTGAGE CORPORATION		1 \$123,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NAME CAPACITY CONTROL			-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
PROV. PERFORM. CERTIFICATION 1 151, 30.31, 30							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDERFECTIVENESS (CERTED INC. 2 253, 25000 244-05 250, 260, 260 240, 260, 260, 260, 260, 260, 260, 260, 26		HIBERNIA NATIONAL BANK			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONA_BANACIES MORPHAGE CONTINUED 3.11.00.000 (2.27) 3.00.00.00.00.00.00.00.00.00.00.00.00.00							
AMERICAN DICTION OF CONTROL CONT			+	4 -/			
ANY AREA NAME 1. 5075 S.1.71 G.500 2000 S.1.11 G.1.1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDER BANKS, COMMONTON:							
LADER MORPH COMPANY INC. 3 574-0000 147-00 3000 5000							
MARINE RANK DOTTAGE SERVICES S. 51.33.07 C. 70.00 S. 30.00 M. 50.00			_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICCALLICAM MORE LOGGE COMPANY NO. 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 1500000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 15000000 Q.778 1 1500000 Q.778 1 1500000 Q.778 1 15000000 Q.778 1 1500000000 Q.778 1 150000000000000000000000000000000		10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOSE_CANDS SADAM 1.000				<u> </u>			
MISSIAN MILES ANNES ALSO							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINESTER SALVAR SALVAR 1 STEASSOR 2 STOR 4							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL PLANS OF CHAMPREE 1 1116/2708 27/96 50.07			-				
VORTHEFORE REAK 2 SUB-25681 SUB-25		11					
DIRANGE COUNTY PEAL HEISE FEDERAL CREDIT UNION		NORTH FORK BANK		2 \$282,258.81 0.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROPLES BANK 1.515.255.231 207-98 5007-04 5007							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESEARCH PERCEAL CREATE CHINES 1 11,850.008 & 20,776.00 50.0076.00 50			-				
Set Bann							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREPTE D'ATION 1.5700,4365 (0.2734) 5.000 AAR 55.000 AAR		S&T BANK		1 \$119,596.06 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIN AMERICAN MORTCAGE COMPAYY 1 SEC. SEC. 15.00, 10.00			1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK 1 STALLF34 0 279-08 S0.00PAA 0 S			+				
NINON FEDERAL SAVINGS BANK				1 \$143,147.94 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WALLEY NATIONAL RANK			_	1 \$176,100.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MALL STREPT MORTCAGE RANNERS LTD DRA POWER STREPT STS 950			_				
EXPRESS 1 312,000000 0.259 0.05000 0.259 0.05000 0.259 0.05000 0.2500		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER					
Unavoidable 17 S.27,208.85.91 4.229-00 50.00 NA 50.00 NA 50.00 50.		EXPRESS					
1976			1				
IST ADVANTAGE MORTGAGE, LLC	Total	Chavanable					
IST ADVANTAGE MORTGAGE, LLC							
IST TRUST BANK FOR SAVINGS	31376J2Z1		1	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
ABACUS FEDERAL SAVINGS BANK 6 \$1,422,900.000 1,027% \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000			+				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACCESS MORTGAGE CORPORATION 1 \$82,000.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0			_	6 \$1,422,900.00 1.02% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION			-				
AMERICA FIRST CREDIT UNION			+	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
AMERICAN RAIGHAE PEDERAL CREDIT UNION 5 \$751,100,000 0.5-rejo \$0.000 NAQ		H	_		44 44 44	40 00 00 00 00 00 00 00	
AMERIHOME MORTGAGE CORPORATION 1 1518,000.00 0.139/0 50.00 NAID 50.00 N		AMERICAN EAGLE FEDERAL CREDIT UNION		5 \$751,100.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERITRUST MORTGAGE CORPORATION 1 \$1185,000.00 0.19/90 \$0.00 NAI(\$0.00 NAI(\$0.00 NAI(\$0.00)NAI(\$							
ANCHORBANK SEB							
AUBURNBANK 2 \$271,47.06 0.19960 \$0.00 NA 0 \$0.00 N						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC.		AUBURNBANK			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION 2 \$214,500.00 0.17% 0 \$0.00 NAI		· · · · · · · · · · · · · · · · · · ·		41 \$382 550 001 0 27%[0]	I'O OOINTA IOI		
BANK CP HAWAII		LIGUNURA FUNANCIAL UKUUP INU.					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LENOX 2 \$121,360.00 0.09% 0 \$0.00NA				4 \$653,500.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF MISSISSIPP		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST		4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES 1 \$57,000,00 0.45% 0 \$0.00 NA 0 \$0.		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII		4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX		4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKIUWA		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI		4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA
BANKUSA		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES	21	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.0 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA
BANKWEST		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	20	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
BAYTER CREDIT UNION		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA	20	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 3 \$248,800.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
BETHPAGE FEDERAL CREDIT UNION 7 \$1,267,956.88 0.9% 0 \$0.00 NA 0 \$		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKWEST	20	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.77% 0 2 \$121,360.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 3 \$248,800.00 0.18% 0 1 \$123,700.00 0.09% 0 1 \$114,886.88 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
BLACKHAWK CREDIT UNION 30 \$2,664,750.00 1.9%0 \$0.00 NA 0 \$0.00 NA		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKWEST BAXTER CREDIT UNION	20	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 3 \$248,800.00 1.18% 0 1 \$113,700.00 0.09% 0 1 \$14,886.88 0.08% 0 1 \$84,000.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
BOTTOMLINE MORTGAGE, INC. 1 \$116,000.00 0.08% 0 \$0.00 NA 0		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION	20	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 0 \$2,994,717.00 1.5% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 3 \$248,800.00 0.18% 0 1 \$114,886.88 0.08% 0 1 \$84,000.00 0.06% 0 1 \$82,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
BREMER FINANCIAL CORPORATION 1 \$77,700.00 0.06% 0 \$0.00 NA 0 \$0.00		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUWA BANKUWA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION	21	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.0 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 3 \$248,800.00 0.18% 0 1 \$123,700.00 0.09% 0 1 \$14,886.88 0.08% 0 1 \$84,000.00 0.06% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
BUSEY BANK		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUWA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	21	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.15% 0 2 \$121,360.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 3 \$248,800.00 0.18% 0 1 \$123,700.00 0.09% 0 1 \$114,886.88 0.08% 0 1 \$84,000.00 0.06% 0 1 \$72,700.0 0.05% 0 1 \$72,700.0 0.05% 0 0 \$2,664,750.00 1.9% 0 1 \$1267,956.88 0.9% 0 0 \$2,664,750.00 1.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA
BUTTE COMMUNITY BANK		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	20	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 1 \$123,700.00 0.09% 0 1 \$14,886.88 0.08% 0 1 \$84,000.00 0.06% 0 1 \$72,700.00 0.05% 0 0 \$2,664,750.00 1.9% 0 1 \$116,000.00 0.08% 0 1 \$116,000.00 0.08% 0 1 \$116,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
CAPE COD FIVE CENTS SAVINGS BANK 2 \$214,800.00 0.15% 0 \$0.00 NA 0 \$0.00		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUWA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	31	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 1 \$123,700.00 0.09% 0 1 \$123,700.00 0.09% 0 1 \$14,886.88 0.08% 0 1 \$840,000 0.06% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$16,000.00 0.05% 0 1 \$77,700.00 0.06% 0 1 \$116,000.00 0.08% 0 1 \$116,000.00 0.08% 0 0 \$5,352,300.00 3.82% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$138,913.38 0.1% 0 \$0.00 NA 0 \$0.00		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUWA BANKUWA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK	31	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.0 0.05% 0 8 \$1,568,600.00 1.12% 0 3 \$248,800.00 0.18% 0 1 \$114,886,88 0.08% 0 1 \$114,886,88 0.08% 0 1 \$84,000.0 0.05% 0 1 \$77,700.00 0.05% 0 0 \$2,664,750.00 1.9% 0 1 \$116,000.00 0.08% 0 0 \$5,352,300.00 0.86% 0 0 \$5,352,300.00 0.82% 0 2 \$17,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
CARROLL MORTGAGE GROUP 1 \$110,000.00 0.08% 0 \$0.00 NA 0		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	21 33 33 33	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 3 \$248,800.00 0.18% 0 1 \$114,886.88 0.08% 0 1 \$114,886.88 0.08% 0 1 \$84,000.00 0.06% 0 1 \$72,700.0 0.05% 0 7 \$1,267,956.88 0.9% 0 0 \$2,664,750.00 1.9% 0 1 \$116,000.00 0.08% 0 1 \$77,700.00 0.06% 0 0 \$5,552,300.00 0.08% 0 0 \$5,552,300.00 0.08% 0 0 \$5,352,300.00 0.19% 0 1 \$237,000.00 0.19% 0 1 \$237,000.00 0.19% 0 1 \$312,000.00 0.19% 0 1 \$312,000.00 0.19% 0 1 \$313,000.00 0.19% 0 1 \$233,000.00 0.19% 0 1 \$233,000.00 0.17% 0 2 \$214,800.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK 9 \$891,200.00 0.64% 0 \$0.00 NA 0 \$0.00		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	21 33 33 33	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.15% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 1 \$114,886.88 0.08% 0 1 \$84,000.00 0.06% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.06% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0 1 \$77,700.00 0.00% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC 2 \$122,400.00 0.09% 0 \$0.00 NA 0		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUWA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	21 33 33 33 32 22	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 1 \$1323,700.00 0.09% 0 1 \$14,886.88 0.08% 0 1 \$84,000.00 0.06% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.06% 0 1 \$72,700.00 0.06% 0 1 \$77,700.00 0.06% 0 1 \$77,700.00 0.06% 0 1 \$116,000.00 0.08% 0 1 \$116,000.00 0.08% 0 1 \$77,700.00 0.06% 0 1 \$77,700.00 0.06% 0 2 \$23,230,000 0.12% 0 2 \$170,000.00 0.12% 0 2 \$214,800.00 0.15% 0 2 \$3,330,401.00 2.31% 0 2 \$3,330,401.00 2.31% 0 1 \$130,913.38 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
CENTRAL MORTGAGE COMPANY 31 \$3,448,224.69 2.46% 0 \$0.00 NA		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP	21 21 33 33 33 32 22	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 3 \$248,800.00 1.12% 0 3 \$248,800.00 0.18% 0 1 \$114,886.88 0.08% 0 1 \$114,886.88 0.08% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 2 \$167,956.88 0.9% 0 0 \$2,664,750.00 1.9% 0 1 \$116,000.00 0.08% 0 0 \$5,352,300.00 3.82% 0 2 \$170,000.00 0.12% 0 0 \$5,352,300.00 0.12% 0 1 \$237,000.00 0.15% 0 2 \$214,800.00 0.15% 0 2 \$214,800.00 0.15% 0 1 \$338,913.38 0.1% 0 1 \$138,913.38 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
CENTRAL PACIFIC BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLT MORTGAGE GROUP CARROLLTON BANK	20	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 3 \$248,800.00 1.12% 0 1 \$14,886.88 0.08% 0 1 \$14,886.88 0.08% 0 1 \$84,000.00 0.06% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$77,700.00 0.05% 0 2 \$1,267,956.88 0.9% 0 0 \$2,664,750.00 1.9% 0 1 \$116,000.00 0.08% 0 1 \$77,700.00 0.05% 0 2 \$3,300.00 3.82% 0 0 \$5,355,300.00 0.12% 0 1 \$3138,913.38 0.1% 0 1 \$1338,913.38 0.1% 0 9 \$891,200.00 0.64% 0 9 \$891,200.00 0.64% 0 9 \$891,200.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	33 33 33 33 33 33 33 33 33 33 33 33 33	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.15% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 3 \$1,568,600.00 1.12% 0 1 \$114,886.88 0.08% 0 1 \$144,886.88 0.08% 0 1 \$123,700.00 0.09% 0 1 \$14,886.88 0.08% 0 1 \$72,700.00 0.05% 0 1 \$72,700.0 0.05% 0 1 \$72,700.0 0.05% 0 1 \$72,700.0 0.05% 0 1 \$77,700.0 0.05% 0 0 \$2,664,750.00 1.9% 0 1 \$116,000.00 0.08% 0 1 \$77,700.00 0.05% 0 1 \$333,332 0.00 0.17% 0 2 \$14,800.00 0.17% 0 2 \$314,800.00 0.17% 0 2 \$313,300.00 0.17% 0 2 \$314,800.00 0.15% 0 1 \$333,300.00 0.15% 0 2 \$313,300.00 0.17% 0 2 \$314,800.00 0.15% 0 2 \$313,300.00 0.19% 0 1 \$334,913.38 0.1% 0 1 \$110,000.00 0.08% 0 1 \$138,913.38 0.1% 0 2 \$122,400.00 0.09% 0 2 \$122,400.00 0.09% 0 2 \$122,400.00 0.09% 0 2 \$122,400.00 0.09% 0 2 \$122,400.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
CHEMICAL BANK		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CCENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY	33 33 33 33 33 33 33 33 33 33 33 33 33	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.15% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 1 \$114,886.88 0.08% 0 1 \$84,000.00 0.06% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.06% 0 1 \$72,700.00 0.06% 0 1 \$72,700.00 0.06% 0 1 \$77,700.00 0.06% 0 1 \$77,700.00 0.06% 0 1 \$77,700.00 0.06% 0 1 \$77,700.00 0.06% 0 1 \$114,886.88 0.08% 0 1 \$114,886.88 0.08% 0 1 \$84,000.00 0.16% 0 1 \$77,700.00 0.06% 0 1 \$77,700.00 0.06% 0 1 \$77,700.00 0.06% 0 1 \$116,000.00 0.15% 0 2 \$124,800.00 0.17% 0 2 \$124,800.00 0.15% 0 2 \$133,338 0.1% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 2 \$124,800.00 0.15% 0 2 \$3,230,401.00 2.31% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 2 \$122,400.00 0.09% 0 2 \$122,400.00 0.09% 0 1 \$3,448,224.69 2.46% 0 1 \$67,500.00 0.05% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
CITIZENS BANK		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPETAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SOUNGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK	33	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 1 \$71,000.00 0.05% 0 3 \$248,800.00 1.12% 0 3 \$248,800.00 0.18% 0 1 \$114,886.88 0.08% 0 1 \$123,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$126,756.88 0.9% 0 0 \$2,664,750.00 1.9% 0 0 \$2,664,750.00 1.9% 0 0 \$2,664,750.00 1.9% 0 1 \$170,000.00 0.05% 0 1 \$77,700.00 0.05% 0 2 \$214,800.00 0.12% 0 1 \$313,338 0.9% 0 2 \$110,000.00 0.12% 0 1 \$237,000.00 0.15% 0 1 \$131,000.00 0.15% 0 1 \$233,000 0.15% 0 1 \$244,800.00 0.15% 0 1 \$244,800.00 0.15% 0 2 \$110,000.00 0.15% 0 1 \$214,800.00 0.15% 0 1 \$214,800.00 0.15% 0 1 \$110,000.00 0.10% 0 1 \$110,000.00 0.10% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$113,448,246.9 0.46% 0 1 \$67,500.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$130,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
CITYWIDE BANK 5 \$899,520.00 0.64% 0 \$0.00 NA 0 \$0.00 N		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ON FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ON FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL STATE BANK CHEMICAL BANK	33 33 33 33 33 33 33 33 33 33 33 33 33	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 2 \$121,360.00 0.64% 0 2 \$121,360.00 0.69% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 3 \$248,800.00 1.12% 0 1 \$114,886.88 0.08% 0 1 \$84,000.00 0.06% 0 1 \$84,000.00 0.06% 0 1 \$72,700.00 0.05% 0 1 \$116,000.00 0.06% 0 1 \$314,800.00 0.16% 0 2 \$123,700.00 0.05% 0 1 \$314,800.00 0.10% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.10% 0 2 \$3,230,401.00 0.15% 0 2 \$3,230,401.00 0.15% 0 2 \$3,230,401.00 0.15% 0 2 \$3,230,401.00 0.15% 0 2 \$3,230,401.00 0.15% 0 2 \$3,230,401.00 0.15% 0 2 \$3,230,401.00 0.15% 0 2 \$3,230,401.00 0.15% 0 2 \$3,230,401.00 0.08% 0 1 \$334,83,13.38 0.1% 0 1 \$334,913.38 0.1% 0 2 \$122,400.00 0.08% 0 1 \$3,448,224.69 2.46% 0 1 \$367,500.00 0.05% 0 1 \$3,448,224.69 2.46% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.11% 0 1 \$119,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY 1 \$112,800.00 0.08% 0 \$0.00 NA 0		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK OF MISSISSISPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CITIZENS BANK	31 33 33 33 33 33 33 33 33 33 33 33 33 3	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.15% 0 2 \$121,360.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 1 \$14,886.88 0.08% 0 1 \$14,886.88 0.08% 0 1 \$14,886.88 0.08% 0 1 \$84,000.00 0.06% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$77,700.00 0.05% 0 1 \$77,700.00 0.05% 0 1 \$77,700.00 0.05% 0 1 \$116,000.00 0.08% 0 1 \$314,886.88 0.9% 0 1 \$116,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$334,913.38 0.1% 0 2 \$122,400.00 0.08% 0 2 \$122,400.00 0.08% 0 1 \$34,48,224.69 2.46% 0 1 \$310,000.00 0.08% 0 1 \$34,48,224.69 2.46% 0 1 \$10,000.00 0.08% 0 1 \$34,48,224.69 2.46% 0 1 \$10,000.00 0.08% 0 1 \$100,000 0.08% 0 1 \$100,000 0.08% 0 1 \$100,000 0.08% 0 1 \$100,000 0.08% 0 1 \$100,000 0.08% 0 1 \$100,000 0.08% 0 1 \$100,000 0.08% 0 1 \$100,000 0.08% 0 1 \$100,000 0.08% 0 1 \$100,000 0.08% 0 1 \$100,000 0.08% 0 1 \$100,000 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
CLINTON SAVINGS BANK 1 \$179,000.00 0.13% 0 \$0.00 NA		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS BANK CITIZENS BANK	33 33 33 33 33 33 33 33 33 33 33 33 33	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.69% 0 0 \$2,094,717.00 1.5% 0 1 \$71,000.00 0.05% 0 3 \$244,800.00 0.12% 0 1 \$114,886,88 0.08% 0 1 \$152,700.00 0.05% 0 1 \$114,886,88 0.08% 0 1 \$154,870.00 0.05% 0 1 \$114,886,88 0.08% 0 1 \$114,886,88 0.08% 0 1 \$114,886,88 0.08% 0 1 \$315,700.00 0.05% 0 2 \$214,800.00 0.12% 0 0 \$2,664,750.00 1.9% 0 1 \$116,000.00 0.05% 0 0 \$5,352,300.00 3.82% 0 2 \$170,000.00 0.12% 0 1 \$237,000.00 0.12% 0 1 \$1318,913.38 0.1% 0 1 \$1318,913.38 0.1% 0 1 \$1318,913.38 0.1% 0 1 \$1318,913.38 0.1% 0 1 \$1318,913.38 0.1% 0 1 \$1314,000.00 0.08% 0 1 \$1310,000.00 0.08% 0 1 \$1310,000.00 0.08% 0 1 \$1310,000.00 0.08% 0 1 \$1310,000.00 0.08% 0 1 \$1310,000.00 0.08% 0 1 \$1310,000.00 0.08% 0 1 \$1510,000.00 0.08% 0 1 \$1510,000.00 0.08% 0 1 \$1510,000.00 0.08% 0 1 \$1510,000.00 0.08% 0 1 \$1510,000.00 0.08% 0 1 \$1510,000.00 0.08% 0 1 \$1510,000.00 0.08% 0 1 \$1510,000.00 0.08% 0 1 \$1510,000.00 0.08% 0 1 \$1510,000.00 0.08% 0 1 \$115,000.00 0.08% 0 1 \$115,000.00 0.08% 0 1 \$115,000.00 0.08% 0 1 \$115,000.00 0.08% 0 1 \$115,000.00 0.08% 0 1 \$115,000.00 0.08% 0 1 \$115,000.00 0.08% 0 1 \$115,000.00 0.08% 0 1 \$115,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLYDE SAVINGS BANK COMPANY 1 \$46,000.00 0.03%0 \$0.00 NA 0 \$0.00 NA		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL STATE BANK CHEMICAL BANK CITIZENS BANK CITIZENS BANK CITIZENS STATE BANK OF CORTEZ	33	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 3 \$248,800.00 0.18% 0 1 \$114,886.88 0.08% 0 1 \$114,886.88 0.08% 0 1 \$572,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 2 \$1664,750.00 1.9% 0 0 \$2,664,750.00 1.9% 0 0 \$2,5352,300.00 3.82% 0 2 \$170,000.00 0.12% 0 1 \$116,000.00 0.12% 0 1 \$237,000.00 0.15% 0 1 \$116,000.00 0.15% 0 1 \$116,000.00 0.15% 0 1 \$116,000.00 0.15% 0 1 \$116,000.00 0.15% 0 1 \$116,000.00 0.15% 0 1 \$116,000.00 0.15% 0 1 \$237,000.00 0.15% 0 1 \$234,800.00 0.15% 0 1 \$234,800.00 0.15% 0 1 \$234,800.00 0.15% 0 1 \$244,800.00 0.15% 0 1 \$318,913.38 0.1% 0 1 \$318,913.38 0.1% 0 1 \$319,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.10% 0 1 \$119,000.00 0.08% 0 1 \$119,000.00 0.08% 0 1 \$119,000.00 0.08% 0 1 \$119,000.00 0.12% 0 1 \$1150,000.00 0.12% 0 1 \$1150,000.00 0.12% 0 1 \$1150,000.00 0.10% 0 1 \$1150,000.00 0.10% 0 1 \$1150,000.00 0.10% 0 1 \$1150,000.00 0.10% 0 1 \$1150,000.00 0.08% 0 1 \$1150,000.00 0.08% 0 1 \$1150,000.00 0.09% 0 1 \$123,750.00 0.09% 0 1 \$123,750.00 0.09% 0 1 \$123,750.00 0.09% 0 1 \$123,750.00 0.09% 0 1 \$123,750.00 0.09% 0 1 \$123,750.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION 1 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSISPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL STATE BANK CHEMICAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS SAVINGS BANK	33	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.17% 0 4 \$899,000.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 3 \$248,800.00 0.18% 0 1 \$123,700.00 0.09% 0 1 \$114,886.88 0.08% 0 1 \$84,000.00 0.06% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 1 \$72,700.00 0.05% 0 0 \$2,664,750.00 1.9% 0 0 \$2,664,750.00 1.9% 0 0 \$2,664,750.00 1.9% 0 0 \$2,355,352,300.00 3.82% 0 1 \$314,800.00 0.12% 0 1 \$110,000.00 0.12% 0 2 \$214,800.00 0.15% 0 2 \$3,230,401.00 2.31% 0 1 \$318,913.38 0.1% 0 1 \$313,8913.38 0.1% 0 1 \$314,813,38 0.1% 0 1 \$314,824.69 2.46% 0 9 \$891,200.00 0.05% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$110,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSISPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CARROLL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK CITIZENS SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK COMPANY	33	4 \$653,500.00 0.47% 0 2 \$214,500.00 0.15% 0 1 \$235,000.00 0.15% 0 2 \$121,360.00 0.64% 0 2 \$121,360.00 0.09% 0 0 \$2,094,717.00 1.5% 0 4 \$624,500.00 0.45% 0 1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 1 \$14,886.88 0.08% 0 1 \$14,886.88 0.08% 0 1 \$84,000.00 0.06% 0 1 \$72,700.0 0.05% 0 1 \$72,700.0 0.05% 0 1 \$72,700.0 0.05% 0 1 \$72,700.0 0.05% 0 1 \$72,700.0 0.05% 0 1 \$72,700.0 0.05% 0 1 \$72,700.0 0.05% 0 1 \$72,700.0 0.05% 0 2 \$264,750.00 1.9% 0 1 \$116,000.00 0.08% 0 1 \$314,886.88 0.9% 0 1 \$116,000.00 0.16% 0 2 \$12,370.00 0.15% 0 2 \$3,323,401.00 0.15% 0 2 \$3,323,401.00 0.15% 0 2 \$3,33,30,401.00 0.15% 0 2 \$3,33,30,401.00 0.15% 0 2 \$3,400.00 0.15% 0 2 \$3,400.00 0.15% 0 1 \$33,448,224.69 0.46% 0 1 \$344,224.69 0.46% 0 1 \$310,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$112,800.00 0.12% 0 1 \$112,800.00 0.08% 0 1 \$112,800.00 0.08% 0 1 \$112,800.00 0.08% 0 1 \$112,800.00 0.08% 0 1 \$112,800.00 0.08% 0 1 \$112,800.00 0.08% 0 1 \$112,800.00 0.08% 0 1 \$112,800.00 0.08% 0 1 \$112,800.00 0.08% 0 1 \$112,800.00 0.08% 0 1 \$112,800.00 0.08% 0 1 \$112,800.00 0.08% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.

COMMERCIAL STATE BANK	3 \$218,900.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK	2 \$168,000.00 0.12% 0 4 \$321,625.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION	2 \$253,500.00 0.18% 0 1 \$172,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION	3 \$287,473.67 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNERSTONE BANK CORTRUST BANK	1 \$180,000.00 0.13% 0 1 \$51,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK	2 \$346,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	2 \$261,400.00 0.19% 0 12 \$1,176,500.00 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF THE PACIFIC	1 \$70,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY	2 \$150,750.00 0.11% 0 1 \$77,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3 \$338,909.88 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK EASTERN BANK	1 \$95,000.00 0.07% 0 3 \$335,400.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTMAN CREDIT UNION	6 \$570,900.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. EXTRACO MORTGAGE	1 \$123,519.00 0.09% 0 6 \$537,834.45 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FARMERS STATE BANK OF NEW LONDON	3 \$565,000.00 0.4% 0 1 \$79,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM	1 \$160,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION	2 \$100,500.00 0.07% 0 2 \$188,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK MORTGAGE CORPORATION	1 \$148,750.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$46,500.00 0.03% 0 1 \$74,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	1 \$48,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST EASTERN MORTGAGE CORPORATION	1 \$65,000.00 0.05% 0 1 \$185,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4 \$511,750.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TYLER	2 \$116,750.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FUTURE FEDERAL CREDIT UNION	2 \$162,465.00 0.12% 0 2 \$297,500.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	10 \$1,638,100.00 1.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 \$70,000.00 0.05% 0 11 \$1,193,300.00 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	19 \$2,060,185.91 1.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1 \$100,000.00 0.07% 0 2 \$143,600.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	10 \$960,500.00 0.69% 0 1 \$70,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	7 \$757,300.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	4 \$301,583.00 0.22% 0 2 \$567,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	7 \$908,200.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1 \$79,500.00 0.06% 0 22 \$2,258,700.00 1.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	6 \$692,062.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK FIRST SOUTHERN NATIONAL BANK	1 \$75,000.00 0.05% 0 1 \$116,300.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3 \$423,250.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	1 \$148,482.13 0.11% 0 9 \$1,548,553.25 1.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14 \$1,288,750.00 0.92% 0 7 \$435,477.98 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK	14 \$1,702,208.88 1.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	2 \$270,000.00 0.19% 0 10 \$1,576,700.00 1.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	9 \$742,300.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HAWAII HOME LOANS, INC.	17 \$1,571,290.77 1.12% 0 1 \$271,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTWELL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	1 \$75,300.00 0.05% 0 4 \$510,352.95 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	5 \$385,737.94 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK	3 \$582,000.00 0.42% 0 10 \$1,000,100.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	2 \$239,600.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	4 \$308,760.79 0.22% 0 4 \$553,900.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1 \$61,251.63 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	4 \$484,000.00 0.35% 0 1 \$90,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	5 \$613,700.00 0.44% 0 22 \$2,245,814.60 1.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB	1 \$299,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	3 \$442,000.00 0.32% 0 1 \$124,850.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	2 \$355,300.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	5 \$759,959.12 0.54% 0 5 \$574,800.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION LAKE FOREST BANK & TRUST	1 \$110,000.00 0.08% 0 4 \$746,000.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	4 \$333,100.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION MACON SAVINGS BANK	6 \$507,950.00 0.36% 0 1 \$150,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	3 \$193,300.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK	1 \$254,240.00 0.18% 0 1 \$70,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	6 \$523,100.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN COUNTY NATIONAL BANK MECHANICS SAVINGS BANK	4 \$577,600.00 0.41% 0 2 \$166,900.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC	4 \$367,900.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK	1 \$188,000.00 0.13% 0 18 \$1,666,376.38 1.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION METROBANK	2 \$295,400.00 0.21% 0 2 \$297,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	6 \$1,166,203.06 0.83% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION	2 \$125,000.00 0.09% 0 2 \$352,500.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1 \$56,600.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION	4 \$452,000.00 0.32% 0 6 \$806,500.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY	5 \$551,750.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	3 \$379,500.00 0.27% 0 2 \$374,700.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	5 \$598,700.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK	1 \$160,000.00 0.11% 0 1 \$144,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	9 \$1,359,058.56 0.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY	7 \$1,135,852.75 0.81% 0 2 \$206,130.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	35 \$4,253,521.94 3.04% 0 5 \$611,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK BANK	2 \$244,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	5 \$541,450.00 0.39% 0 9 \$798,300.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3 \$304,900.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS	1 \$68,000.00 0.05% 0 1 \$55,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLEASANT PLAINS STATE BANK	2 \$77,250.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLUMAS BANK PORT WASHINGTON STATE BANK	1 \$36,000.00 0.03% 0 8 \$797,500.00 0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION RESEARCH FEDERAL CREDIT UNION	4 \$463,650.00 0.33% 0 3 \$427,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	3 \$388,700.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK	6 \$569,000.00 0.41% 0 2 \$127,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROXBORO SAVINGS BANK SSB	1 \$58,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAWYER SAVINGS BANK	10 \$1,002,064.96 0.72% 0 1 \$88,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC	1 \$116,000.00 0.08% 0 2 \$400,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	1 \$85,500.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	78 \$8,164,451.63 5.83% 0 1 \$127,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	2 \$205,500.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	2 \$365,000.00 0.26% 0 6 \$755,100.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1 \$88,200.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	1 \$120,000.00 0.09% 0 2 \$284,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	7 \$591,000.00 0.42% 0 1 \$58,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1 \$113,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE CENTRAL CREDIT UNION	3 \$251,925.00 0.18% 0 4 \$550,150.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	5 \$400,874.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3 \$439,500.00 0.31% 0 4 \$308,740.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC.	1 \$117,800.00 0.08% 0 1 \$121,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK	2 \$125,037.47 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HARVARD STATE BANK	1 \$99,000.00 0.07% 0 2 \$157,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN	1 \$58,250.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY THE PARK BANK	1 \$80,300.00 0.06% 0 2 \$115,100.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK	4 \$269,000.00 0.19% 0 2 \$294,300.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3 \$316,200.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	3 \$205,400.00 0.15% 0 3 \$225,775.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	12 \$1,252,800.00 0.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	4 \$382,900.00 0.27% 0 1 \$112,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY UNIONBANK	1 \$66,417.00 0.05% 0 1 \$45,900.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	5 \$714,500.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	4 \$422,494.92 0.3% 0 5 \$448,150.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	8 \$636,800.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.	1 \$71,000.00 0.05% 0 2 \$103,518.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON CREDIT UNION	2 \$160,250.00 0.11% 0 10 \$1,151,459.01 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$180,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY	3 \$299,500.00 0.21% 0 2 \$101,590.26 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	2 \$205,500.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	17 \$1,551,537.06 1.11% 0 2 \$218,200.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	22 \$2,561,180.69 1.83% 0 1 \$83,200.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	91 \$12,508,427.94 8.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,189 \$140,112,067.79 100% 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0
31376J3B3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	18 \$3,871,400.00 1.93% 0 6 \$1,414,600.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS	4 \$936,400.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION	4 \$875,000.00 0.44% 0 4 \$730,650.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1 \$175,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A.	2 \$409,300.00 0.2% 0 1 \$153,750.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	2 \$440,000.00 0.22% 0 7 \$1,553,200.00 0.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAINIERICAN FIERITAGE FEDERAL CREDIT UNION	/ \$1,353,200.00 0.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

AMERICAN NATIONAL BANK, TERRELL	2 \$415,777.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 1	
AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION	1 \$210,000.00 0.1% 0 1 \$162,150.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
ASSOCIATED MORTGAGE INC. AUBURNBANK	2 \$479,000.00 0.24% 0 2 \$467,500.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
AULDS, HORNE & WHITE INVESTMENT CORP.	4 \$916,150.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5 \$1,088,700.00 0.54% 0 1 \$252,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANK CENTER FIRST	1 \$199,300.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF MISSISSIPPI	23 \$6,447,600.00 3.22% 0 20 \$4,126,750.00 2.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	3 \$641,000.00 0.32% 0 9 \$2,047,800.00 1.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BARKSDALE FEDERAL CREDIT UNION	2 \$481,950.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BENCHMARK BANK	1 \$180,000.00 0.09% 0 2 \$313,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BENJAMIN FRANKLIN SAVINGS BANK	1 \$150,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC.	1 \$200,000.00 0.1% 0 3 \$604,450.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	2 \$458,700.00 0.23% 0 2 \$373,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROCKTON CREDIT UNION	4 \$802,500.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	18 \$3,888,000.00 1.94% 0 6 \$1,081,000.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CAPE COD FIVE CENTS SAVINGS BANK	1 \$250,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20 \$4,076,350.00 2.04% 0 1 \$153,839.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CARROLLTON BANK	4 \$781,100.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	2 \$483,700.00 0.24% 0 4 \$657,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1 \$227,000.00 0.11% 0 12 \$2,600,082.94 1.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC BANK	1 \$168,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	1 \$292,800.00 0.15% 0 2 \$409,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CITIZENS BANK	1 \$161,200.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF CAMPBELL COUNTY CITIZENS STATE BANK OF CORTEZ	1 \$250,000.00 0.12% 0 3 \$580,800.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	2 \$358,110.00 0.18% 0 5 \$935,912.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	1 \$158,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	1 \$280,000.00 0.14% 0 1 \$205,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
COLUMBIA CREDIT UNION	3 \$517,300.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY SECURITY BANK	1 \$240,000.00 0.12% 0 2 \$448,700.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CORTRUST BANK	2 \$321,250.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK	9 \$1,531,600.00 0.77% 0 5 \$912,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DIME SAVINGS BANK OF NORWICH	3 \$597,343.00 0.3% 0 1 \$178,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
DOVENMUEHLE FUNDING, INC.	2 \$339,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3 \$571,350.00 0.29% 0 1 \$151,875.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
EASTERN BANK EASTMAN CREDIT UNION	1 \$232,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	3 \$595,095.69 0.3% 0 2 \$373,630.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK	1 \$185,000.00 0.09% 0 2 \$476,500.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
FALL RIVER FIVE CENTS SAVINGS BANK	1 \$174,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FIRST BANK MORTGAGE CORPORATION	1 \$195,000.00 0.1% 0 1 \$163,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
FIRST COMMUNITY BANK	1 \$165,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1 \$289,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2 \$482,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 PA	
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1 \$160,600.00 0.08% 0 2 \$336,688.57 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 NA 0 \$0.00 P	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1 \$235,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FUTURE FEDERAL CREDIT UNION	1 \$174,000.00 0.09% 0 1 \$151,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	38 \$9,433,400.00 4.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 \$197,000.00 0.1% 0 7 \$1,184,850.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	5 \$872,100.00 0.44% 0 1 \$260,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
FIRST NATIONAL BANK ALASKA	9 \$1,961,000.00 0.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY	2 \$450,000.00 0.22% 0 3 \$631,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
FIRST NATIONAL BANK OF DECATUR	5 \$1,288,100.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	3 \$675,000.00 0.34% 0 2 \$420,250.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	5 \$966,705.00 0.48% 0 2 \$341,752.50 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
FIRST SOUTHERN NATIONAL BANK	2 \$473,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION	1 \$155,000.00 0.08% 0 1 \$150,200.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
FIRST UNITED BANK	1 \$300,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NAO \$0.00 NAO \$0.00 NAO \$0.00 NA
FOSTER BANK FREMONT BANK	1 \$169,000.00 0.08% 0 2 \$326,175.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	1 \$162,000.00 0.08% 0 5 \$978,600.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 NA 0 \$0.00 P	
GATEWAY BUSINESS BANK	2 \$382,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION GRANITE BANK	2 \$597,700.00 0.3% 0 12 \$2,301,927.19 1.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION	1 \$166,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	22 \$4,354,153.94 2.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	5 \$982,000.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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HARRY MORTGAGE COMPANY	1 \$150,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	6 \$1,870,000.00 0.93% 0 2 \$534,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	2 \$347,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK	1 \$170,074.44 0.08% 0 5 \$898,645.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	8 \$1,573,840.00 0.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HOMETOWN BANK	1 \$150,000.00 0.07% 0 1 \$151,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	2 \$363,750.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1 \$156,000.00 0.08% 0 1 \$240,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	2 \$533,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	1 \$239,000.00 0.12% 0 5 \$941,320.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	1 \$193,400.00 0.1% 0 8 \$1,739,922.00 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1 \$156,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. LAKE FOREST BANK & TRUST	3 \$792,300.00 0.4% 0 7 \$1,615,100.00 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1 \$181,500.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES LE MARS BANK AND TRUST COMPANY	1 \$285,000.00 0.14% 0 1 \$300,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK	1 \$300,400.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1 \$290,000.00 0.14% 0 2 \$437,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1 \$162,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MARATHON FINANCIAL CORPORATION	3 \$478,750.00 0.24% 0 1 \$160,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	2 \$449,440.00 0.22% 0 1 \$168,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1 \$151,200.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA	1 \$175,000.00 0.09% 0 1 \$244,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK	15 \$2,762,736.81 1.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK METROBANK	1 \$185,000.00 0.09% 0 3 \$666,500.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	9 \$1,911,861.88 0.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST BANK OF FREEPORT	9 \$1,799,300.00 0.9% 0 4 \$866,348.19 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	2 \$334,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MILFORD BANK, THE	1 \$203,920.00 0.1% 0 5 \$1,068,538.39 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	2 \$383,000.00 0.19% 0 7 \$1.512,600.00 0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	7 \$1,512,600.00 0.76% 0 1 \$165,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK	9 \$1,883,700.00 0.94% 0 1 \$197,600.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1 \$240,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK	1 \$255,000.00 0.13% 0 3 \$588,020.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.	1 \$230,750.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF HASTINGS NATIONSHERITAGE FEDERAL CREDIT UNION	1 \$189,000.00 0.09% 0 1 \$190,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK	2 \$437,000.00 0.22% 0 6 \$1,255,700.00 0.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	1 \$150,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	6 \$1,052,300.00 0.53% 0 14 \$2,846,526.38 1.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	6 \$1,089,700.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NPB MORTGAGE LLC NW FEDERAL CREDIT UNION	2 \$474,000.00 0.24% 0 2 \$413,250.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	2 \$436,500.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK OAK TRUST AND SAVINGS BANK	9 \$1,833,950.00 0.92% 0 1 \$300,700.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7 \$1,425,500.00 0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	4 \$734,800.00 0.37% 0 3 \$511,500.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST AND SAVINGS BANK	1 \$200,000.00 0.1% 0 1 \$188,733.56 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	1 \$260,500.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 \$248,500.00 0.12% 0 3 \$605,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK	4 \$841,500.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION	1 \$152,000.00 0.08% 0 1 \$250,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	3 \$553,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROUNDBANK SABINE STATE BANK AND TRUST COMPANY	1 \$168,000.00 0.08% 0 2 \$534,700.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1 \$251,100.00 0.13% 0 1 \$300,700.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY	2 \$386,750.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	19 \$4,226,745.00 2.11% 0 2 \$358,550.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK	1 \$206,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP ST. CLAIR COUNTY STATE BANK	56 \$11,744,349.56 5.87% 0 1 \$274,544.69 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	6 \$1,203,080.75 0.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1 \$220,000.00 0.11% 0 4 \$645,800.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	2 \$363,000.00 0.18% 0 5 \$1,043,300.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	4 \$913,700.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE	1 \$160,000.00 0.08% 0 1 \$228,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	1 \$188,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1 \$230,000.00 0.11% 0 2 \$308,600.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	1 \$165,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION	3 \$510,172.38 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

1376/13C1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$228,000.00 1.51% 0 \$0.00NA \$0.00NA 0	NA 0 \$0.00 NA
STREELBRAN MORTCAGE COMMANY	
THE FIRST MATCHAL BANK	NA 0 \$0.00 NA
THE MATANAM SIXTE PARKS 1	
THE PARK BANK 1 \$105,000 0.170 500,000,000 500,000,000,000,000 500,000,000,000,000 500,000,000,000,000 500,000,000,000,000 500,000,000,000,000,000,000,000,000,000	NA 0 \$0.00 NA
THE SULTION STATE BANK 1 \$270,000 01290 \$100,000 \$100,	
TILD-THE INDEPENDENT E ANNELSSAMEN IT HAVE BANK THE PROPERTY OF STRETTERS THE	
HOWN AND COUNTRY BANK MORTGAGE SERVICES 1 \$200,000 G1590 5000 NAC 500	NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION	
TURNER YOUNG INVESTMENT COMPANY	NA 0 \$0.00 NA
SAMPQUA BANK MORTCAGE S. SELF, SOURCE COMMUNITY ENTER FERRIAL CREDIT UNION 4 ST-1125 PG 457-00 ST 000 SAARS 20	
UNITED NATIONS FEDERAL CREDIT UNION	NA 0 \$0.00 NA
NPLE AGE MORTGAGE COMPANY 1 \$35,000,000 0.11% \$50,00NA0	
WALL STREET MORTCAGE BANKERS LID DENA POWER 3 \$40,000.00 0.75% 50.00 NA 50.00	
EXPRESS	NA 0 \$0.00 NA
WASHINGTON TRUST BANK 2 \$571,100.00 20%0 \$0.00 NAQ \$0.	NA 0 \$0.00 NA
WAUKESHA STATE RANK	
WAYNE BANK AND TRUST COMPANY	
WESTCONSIN CREDIT UNION 3 \$361,500.00 2.97% \$0.00 NAQ\$ \$0.	NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION	
WINTER HILL FEDERAL SAVINGS BANK	NA 0 \$0.00 NA
WORLD SAVINGS BANK	
MADIKIN VALLEY BANK AND TRUST COMPANY	
1376 1376 1372 1372 1372 1372 1372 1372 1373 1375 1373 1375	NA 0 \$0.00 NA
ST 2D MORTIGAGE COMPANY OF NEW JERSEY, INC. S. 228,000.00 1.51% S. 50.00 NA (0. \$0.00 NA) (0	NA 0 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	
AMERICAN BANK, N.A. 3 S184,750.00 12,794,0 \$0.00 NA 0 \$0.0	
BANK OF THE CASCADES	NA 0 \$0.00 NA
BENCHMARK BANK	
BLUE BALL NATIONAL BANK 5 \$501,055.63 3.2% 6 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.0	
CAPITAL CENTER, LL.C.	
CBC FEDERAL CREDIT UNION	
CENTRAL PACIFIC BANK 3	NA 0 \$0.00 NA
CHELSEA GROTION SAVINGS BANK 1 \$115,000.00 0.75% 0 \$0.00 NA 0 \$0.	
COMMUNITY SECURITY BANK	
DEAN COOPERATIVE BANK 2 \$364,000.00 2,41% 0 \$0.00 NA	
EXTRACO MORTGAGE	
FIRST BANK OF CLEWISTON	NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	
FIRST INTERSTATE BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 0	NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. 2 \$160,800.00 1.07% 0 \$0.00 NA 0 \$0.0	
FIRST TECHNOLOGY CREDIT UNION 9 \$1,396,200.00 9.26% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
GRANITE BANK	
HAWAII HOME LOANS, INC. 2 \$65,050.00 4.32% 0 \$0.00 NA 0	
HAWAII NATIONAL BANK 2 \$769,000.00 5.1% 0 \$0.00 NA 0 \$0.	
HILLTOP NATIONAL BANK	
HOME FINANCING CENTER INC. 3 \$273,750.00 1.82% 0 \$0.00 NA	NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION 1 \$119,000.00 0.79% 0 \$0.00 NA 0	
MIDWEST LOAN SERVICES INC. 1 \$46,100.00 0.31% 0 \$0.00 NA 0	NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK 1 \$285,000.00 1.89% 0 \$0.00 NA 0	
NORTHWESTERN MORTGAGE COMPANY 2 \$297,200.00 1.97% 0 \$0.00 NA	NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK 2 \$206,000.00 1.37% 0 \$0.00 NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$63,500.00 0.42% 0 \$0.00 NA 0	NA 0 \$0.00 NA
SEATTLE SAVINGS BANK 1 \$255,600.00 1.7% 0 \$0.00 NA 0 \$0	
SECURITY MORTGAGE CORPORATION 1 \$300,700.00 1.99% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 2 \$125,000.00 0.83% 0 \$0.00 NA	
TINKER FEDERAL CREDIT UNION 6 \$556,500.00 3.69% \$0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$72,800.00 0.48% 0 \$0.00 NA 0 \$	
VALLEY BANK AND TRUST COMPANY 2 \$181,100.00 1.2% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION 2 \$163,700.00 1.09% 0 \$0.00 NA 0	
WORTHINGTON MORTGAGE GROUP INC. 1 \$160,000.00 1.06% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA
Unavailable 6 \$957,350.00 6.35% 0 \$0.00 NA 0	
Total 112 \$15,075,517.32 100% 0 \$0.00 0 \$0.0	0 \$0.00
31377SCT3 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$1,600,000.00 100% 0 \$0.00 NA 0 \$0.	
Total 1 \$1,600,000.00 100% 0 \$0.00 0	0 \$0.00
31377SDT2 GMAC COMMERCIAL MORTGAGE CORPORATION 2 \$10,150,000.00 100% 0 \$0.00 NA 0 \$0.00	
Total 2 \$10,150,000.00 100% 0 \$0.00 0 \$0.00	0 \$0.00
31377SEA2 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$21,750,000.00 100% 0 \$0.00 NA 0 \$0	
Total 1 \$21,750,000.00 100% 0 \$0.00	0 \$0.00

31377SER5 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 \$5,712,337.51 1 \$5,712,337.51	100% 100%		_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SF29 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 \$7,325,000.00 1 \$7,325,000.00	100%		-	0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	ARBOR COMMERCIAL MORTGAGE, LLC	1 \$5,236,937.08	100% 100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N 0 \$0.00	Ш	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377SFN3	ARBOR COMMERCIAL MORTGAGE, LLC	1 \$5,394,905.84	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$1,499,487.07	100%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 N		\$0.00 0 \$0.00 0 \$0.00
Total 31377SFT0	AMI CAPITAL INC.		100%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 N		\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31377SFU7	BERKSHIRE MORTGAGE FINANCE L.P.	1 \$3,243,700.00 1 \$7,500,000.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31377SFW3	BERKSHIRE MORTGAGE FINANCE L.P.		100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31377SFZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$6,500,000.00 1 \$1,553,000.00	100% 100%			0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$1,553,000.00 1 \$15,600,000.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1 \$15,600,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00 N	0	\$0.00 0 \$0.00 0 \$0.00
Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 \$22,300,000.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SG93 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 \$15,400,000.00 1 \$15,400,000.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SGD4 Total	PW FUNDING INC.	1 \$7,300,000.00 1 \$7,300,000.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SGH5 Total	LEND LEASE MORTGAGE CAPITAL, L.P.		100% 100%			0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SGJ1 Total	HOMESTREET CAPITAL CORPORATION	1 \$4,340,000.00 1 \$4,340,000.00	100% 100%		-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SGP7 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$12,000,000.00 1 \$12,000,000.00	100% 100%		_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SGQ5 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$6,200,000.00 1 \$6,200,000.00	100% 100%		_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SGZ5 Total	ALLFIRST MORTGAGE CORPORATION	1 \$5,120,000.00 1 \$5,120,000.00	-		_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SH43 Total	AMERICAN PROPERTY FINANCING INC.	1 \$35,000,000.00 1 \$35,000,000.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SHU5 Total	EF&A FUNDING, L.L.C.	2 \$5,000,000.00 2 \$5,000,000.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SJ74 Total	CONTINENTAL WINGATE ASSOCIATES INC.	1 \$9,500,000.00 1 \$9,500,000.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SJ90 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 \$6,300,000.00 1 \$6,300,000.00			NΑ	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SJA7 Total	HOMESTREET CAPITAL CORPORATION	1 \$3,510,000.00 1 \$3,510,000.00				0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377SJK5 Total	CAPRI CAPITAL DUS, LLC	1 \$12,400,000.00 1 \$12,400,000.00	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CONTINENTAL WINGATE ASSOCIATES INC.	1 \$3,550,000.00 1 \$3,550,000.00	100%	0 \$0.00	NΑ		NΑ	0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable		100%	0 \$0.00	NΑ		NA	0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387W4G9	Unavailable	13 \$2,300,300.00	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	13 \$2,300,300.00 41 \$7,012,302.37 1	2.14%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 N		\$0.00 0 \$0.00 0 \$0.00
Total	Unavailable 	288 \$50,752,219.03 8 329 \$57,764,521.40	100%	0 \$0.00		0 \$0.00		0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	25 \$4,891,036.87 2 92 \$17,907,360.92 7 117 \$22,798,397.79	8.55%	0 \$0.00	NΑ		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	55 \$10,009,873.40 3 117 \$21,788,800.59	1.48%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388HAD1	CITIMORTGAGE, INC.	172 \$31,798,673.99 34 \$6,134,023.00	100%	0 \$0.00		0 \$0.00		0 \$0.00 N	0	\$0.00 0 \$0.00 0 \$0.00 NA 0
51500HAD1	Unavailable	72 \$14,107,535.77 106 \$20,241,558.77	69.7%	0 \$0.00	NΑ		NΑ	0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total			-	1 -			_		- 11	

Total		187	\$36,302,743.70	100%	0 \$0.00		\$0.00	Ш	0 \$0.00	Щ	0 \$0.00	0 \$0	.00	0 \$0.00
	CITIMORTGAGE, INC.		\$15,533,196.18						0 \$0.00					0\$0.00 NA
Total	Unavailable		\$30,254,559.91 \$45,787,756.09						0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	8	1 / /-						0 \$0.00					0 \$0.00 NA
Total	Unavailable	19 27	4-) ,			-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31388HAH2	CITIMORTGAGE, INC.	1	\$297,960.39	14.74%					0 \$0.00					0\$0.00 NA
Total	Unavailable	8 9					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31388HAJ8	CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA
	Unavailable	2 8	\$709,365.77	41.53%	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA			0.00 NA	0 \$0.00 NA
	CITIMORTGAGE, INC.	3	, , , , ,						0 \$0.00				Ti-	0 \$0.00 NA
	Unavailable	2 5	\$500,154.89	39.15%	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.		\$10.728.955.47					П	0 \$0.00	П				0 \$0.00 NA
	Unavailable	52	\$3,594,862.43	25.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0\$0.00 NA
Total			\$14,323,817.90				\$0.00	П	0 \$0.00		0 \$0.00	0 \$0		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	37 35	\$2,348,304.31	52.22%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		72	\$4,497,247.96	100%			\$0.00	П	0 \$0.00	П	0 \$0.00	0 \$0		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	84 51	4-77					NA	0 \$0.00 0 \$0.00			A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		135	\$13,225,304.66				\$0.00		0 \$0.00	\exists	0 \$0.00	0 \$0	0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$21,474,205.99 \$19,617,344.46						0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total			\$41,091,550.45				\$0.00		0 \$0.00		0 \$0.00	0 \$0		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	17	4 / - /						0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	21					\$0.00		0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 NA
	CITIMORTGAGE, INC.		\$15,246,574.16						0 \$0.00					0\$0.00 NA
Total	Unavailable		\$16,928,513.18 \$32,175,087.34				50.00 50.00		0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	0 \$0		0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	8	4 / 2 / 2 1 2						0 \$0.00					0 \$0.00 NA
Total	Unavailable	14 22	4 / /				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31388L4G2	NAVY FEDERAL CREDIT UNION	15	1 / /						0 \$0.00					0\$0.00 NA
Total		15	\$2,602,477.91	100%					0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$1,451,887.57 \$12,145,482.99						0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total		103	\$13,597,370.56	100%	\$0.00				0 \$0.00		0 \$0.00	0 \$0		0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	21 9							0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total		30					\$0.00		0 \$0.00		0 \$0.00	0 \$0		0\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$32,737,205.38 \$27,176,743.74						0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total	Chavannor		\$59,913,949.12						0 \$0.00		0 \$0.00	0 \$0		0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	10							0 \$0.00 0 \$0.00					0\$0.00 NA
Total	Unavailable	3 13							0 \$0.00 0 \$0.00		0 \$0.00 N	0 \$0		0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	19							0\$0.00					0\$0.00 NA
Total	Unavailable	14 33							0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$44,148,726.28						0 \$0.00					0 \$0.00 NA
Total	Unavailable		\$25,845,072.76 \$69,993,799.04						0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31388RNM5	WACHOVIA MORTGAGE CORPORATION		\$13,429,337.43			NA	\$0.00		0 \$0.00		0 \$0.00N			0\$0.00 NA
	Unavailable	25		24.59%	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ			0.00 NA	0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	6							0 \$0.00					0 \$0.00 NA
	Unavailable	8	\$1,884,503.90	61.73%	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ			0.00 NA	0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$18,369,124.46						0 \$0.00					0 \$0.00 0 \$0.00 NA
	WACHOVIA MORIGAGE CORPORATION Unavailable	22	\$4,484,915.45	19.62%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0\$0.00 NA
Total	WILLIAMS MODIFICACE CONTENTS	117	\$22,854,039.91						0 \$0.00		0 \$0.00	0 \$0		0 \$0.00
31388VC22 Total	KB HOME MORTGAGE COMPANY	7 7	\$1,004,789.17 \$1,004,789.17				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
	KB HOME MORTGAGE COMPANY	7	+ //					-	0 \$0.00					0 \$0.00 NA
Total		7	, ,,				\$0.00		0 \$0.00		0 \$0.00	0 \$0		0 \$0.00
31389DHU4 Total	FIFTH THIRD BANK		\$67,359,068.88 \$67,359,068.88		1 \$180,370.08 1 \$180,370.08		1 \$180,370.08 1 \$180,370.0 8		0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK		\$14,117,476.54						0 \$0.00					0 \$0.00 NA
Total		_	\$14,117,476.54			-	\$0.00		0 \$0.00		0 \$0.00	0 \$0		0 \$0.00

31389DHX8	FIFTH THIRD BANK	42	\$2,726,834.89	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.0	00 N <i>A</i>
Total		42	\$2,726,834.89				0 \$0.0		0 \$0.00			0 \$0.00	0 \$0.0	
31389DHY6 Total	FIFTH THIRD BANK		\$10,897,726.36 \$10,897,726.36		_	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N	VA 0 \$0.0 0 \$0.0	
31389JNG5 Total	Unavailable	21 21	\$3,379,264.78 \$3,379,264.78				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N	IA 0 \$0.0	
	Unavailable	41	\$5,975,714.10						0 \$0.00					
Total		41	\$5,975,714.10				0 \$0.0		0 \$0.00			0 \$0.00	0 \$0.0	
31389JNJ9 Total	Unavailable	12 12	\$1,239,510.67 \$1,239,510.67				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_		0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0	
	Unavailable		\$11,721,932.11						0 \$0.00					
Total 31389JNL4	Unavailable	12	\$11,721,932.11 \$1,578,707.95				0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.0	
Total	Unavanable	12	4 //		_	-	0 \$0.0		0 \$0.00			0 \$0.00	0 \$0.0	
31389JXD1 Total	BANCMORTGAGE FINANCIAL CORPORATION	7 7	\$1,075,450.00 \$1,075,450.00		_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N	NA 0 \$0.0 0 \$0.0	
31389MTB3 Total	THE LEADER MORTGAGE COMPANY	4	\$346,804.02 \$346,804.02				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N	IA 0 \$0.0	
31389MX51 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$38,995,633.25 \$38,995,633.25				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N	IA 0 \$0.0 0 \$0.0	_
	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,085,246.44				_		0 \$0.00	_				
Total	SALEM FIVE MORTGAGE COMPANY, LLC	160	\$5,085,246.44 \$23,993,242.44				0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.0	
Total	PALEM FIVE MORIGAGE COMPANI, LEC		\$23,993,242.44 \$23,993,242.44		_		0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N	0 \$0.0	
31389MZN0 Total	SALEM FIVE MORTGAGE COMPANY, LLC	20 20	\$2,998,382.13 \$2,998,382.13				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0	
31389QRG5	WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00						0 \$0.00					
Total	Unavailable	8	\$429,500.00 \$1,280,750.00				0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N	0 \$0.0	
31389QRH3	WACHOVIA MORTGAGE CORPORATION Unavailable	291 37	\$42,449,386.82 \$5,627,707.07						0 \$0.00 0 \$0.00	NA NA				
Total		328	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		0 \$0.00			0 \$0.00	0 \$0.0	
ightarrow	WACHOVIA MORTGAGE CORPORATION Unavailable	27	\$45,116,797.65 \$4,246,624.87 \$49,363,422.52	8.6%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA			00 N
	WACHOVIA MORTGAGE CORPORATION		\$22,474,872.73						0 \$0.00					
Total	Unavailable		\$25,515,556.84 \$47,990,429.57				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00	VA 0 \$0.0 0 \$0.0	
$\overline{}$	WACHOVIA MORTGAGE CORPORATION Unavailable		\$25,465,211.76 \$18,731,495.87						0 \$0.00 0 \$0.00					
Total	Chavanaoic		\$44,196,707.63				0 \$0.0		0 \$0.00			0 \$0.00	0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	142	\$15,669,593.08 \$17,144,491.38	52.25%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.0	00 N
Total	LINGUIS A MODEL AGE CODDODATION		\$32,814,084.46				0 \$0.0		0 \$0.00			0 \$0.00	0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	105	\$14,500,667.13 \$12,316,285.22 \$26,816,952.35	45.93%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA			00 N
	WACHOVIA MORTGAGE CORPORATION	6			0 \$0.00	NA	0 \$0.0		0 \$0.00		0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.0	00 N
Total	Unavailable	12 18					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 N 0 \$0.00	VA 0 \$0.0 0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	8	\$621,807.55 \$174,839.75			ΝA			0 \$0.00 0 \$0.00	NΑ				
Total	Chavanaoic	10					0 \$0.0		0 \$0.00			0 \$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	41	\$4,141,213.20 \$194,150.00	4.48%	0 \$0.00		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N		
Total	STEP AODEC A CE. THE	43	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.00			0 \$0.00	0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	848	\$28,632,376.22 \$175,719,820.34 \$204,352,196.56	85.99%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	00 N
	CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.0	00 NA
Total	Unavailable	533	\$111,751,250.65 \$177,512,525.18	62.95%	0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			00 N
	CITIMORTGAGE, INC.	17 11				ΝA			0 \$0.00	NΑ				
Total	Unavailable 	28	\$1,511,941.84 \$3,633,829.22				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N	0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	14 11	\$1,453,573.27 \$1,167,242.87						0 \$0.00 0 \$0.00					
Total		25	\$2,620,816.14	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.0	00
31389V3T2 Total	Unavailable	13 13					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00	VA 0 \$0.0 0 \$0.0	
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.0	00 N

Total	Unavailable	11 14					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N <i>A</i>
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00		0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 N <i>A</i>
Total	Unavailable	10 20	\$1,466,332.15 \$2,625,454.32				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 N <i>A</i> \$0.00
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%					0 \$0.00			NA 0	\$0.00 N	JA 0	\$0.00 NA
Total	Unavailable	15 29	\$2,413,327.78 \$4,097,528.25				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N <i>A</i>
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA
Total	Unavailable	9 12	\$1,262,093.61	84.54%	0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			NA 0		IA 0	\$0.00 N <i>A</i>
31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA
Total		57	\$11,003,237.46	100%	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31389WG58 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55 55	\$9,178,227.44 \$9,178,227.44				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N <i>A</i>
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 N <i>A</i>
Total		42	\$3,844,131.58	100%	0 \$0.00)	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31389WVN2 Total	FIRST MERIT MORTGAGE CORPORATION	61 61	\$6,855,760.61 \$6,855,760.61				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 N <i>A</i> \$0.00
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA
Total		54	\$6,419,784.38				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31389WVQ5 Total	FIRST MERIT MORTGAGE CORPORATION	44 44	\$3,828,336.78 \$3,828,336.78				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 N <i>A</i> \$0.00
31389Y3E9	ABN AMRO MORTGAGE GROUP, INC.		\$24,089,905.63		_				0 \$0.00						\$0.00 NA
Total	Unavailable		\$13,670,771.16 \$37,760,676.79				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 N <i>A</i> \$0.00
31389Y3F6	ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00						0 \$0.00						\$0.00 N <i>A</i>
Total	Unavailable	89 91	\$5,482,828.75 \$5,582,528.75				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 N <i>A</i> \$0.00
31389Y3G4	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00						0 \$0.00						\$0.00 N <i>A</i>
Total	Unavailable	11 12	\$1,404,785.00 \$1,511,785.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	-	\$0.00 N <i>A</i> \$0.00
31389Y3H2	Unavailable	21	\$2,730,950.00						0 \$0.00						\$0.00 N <i>A</i>
Total		21	\$2,730,950.00				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$223,655.78 \$19,748,183.35	98.88%	0 \$0.00)NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total		152	\$19,971,839.13				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	44		98.84%	0 \$0.00)NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total 31389Y3L3	Unavailable	45 39	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Oliavanable	39					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31389Y3M1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	28	\$4,834,650.00 \$71,182,776.17						0 \$0.00 0 \$0.00						\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total			\$76,017,426.17				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31389Y3N9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	6 16	\$601,321.75 \$1,525,979.52						0 \$0.00 0 \$0.00	NΑ	0 \$0.00				\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total		22	\$2,127,301.27				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31389Y3R0 Total	Unavailable	48 48					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N <i>A</i>
31389Y3S8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00						0 \$0.00						\$0.00 N <i>A</i>
Total	Unavailable	20 21			0 \$0.00)NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N <i>A</i>
31389Y3T6	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	VA 0	\$0.00 NA
Total	Unavailable	22 25	\$1,177,117.47 \$1,344,167.47	87.57%	0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N <i>A</i> \$0.00
31389Y3U3	Unavailable	15	\$1,725,150.00	100%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA
Total		15					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31389Y3V1 Total	Unavailable	43 43	\$5,099,244.52 \$5,099,244.52				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N \$0.00		\$0.00 N <i>A</i> \$0.00
31389Y3W9	ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00)NA			0 \$0.00	NΑ					\$0.00 NA
Total	Unavailable	27 29	\$3,060,437.15 \$3,402,037.15				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N \$0.00		\$0.00 N <i>A</i> \$0.00
31389Y3X7	ABN AMRO MORTGAGE GROUP, INC.	10	4 / /) NA			0 \$0.00	NΑ					\$0.00 NA
Total	Unavailable	17 27	\$2,088,500.00 \$3,470,650.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 N <i>A</i> \$0.00
31389Y3Y5	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00						0 \$0.00						\$0.00 N <i>A</i>
Total	Unavailable	17 18	4-,0,000			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 N <i>A</i> \$0.00
31389Y3Z2	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00						0 \$0.00						\$0.00 NA
Total	Unavailable	25 26	\$2,438,532.00 \$2,558,532.00				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
	<u> </u>				!	_	Ц	Щ		Ш					<u> </u>

	ABN AMRO MORTGAGE GROUP, INC. Unavailable	155	\$1,650,550.00 \$23,366,321.23	93.4%	\$0.00	NA	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,016,871.23					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	73	\$1,427,000.00 \$10,906,898.10	88.43%	\$0.00	NA	\$0.00 N	A 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,333,898.10					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	31 67	\$8,910,892.93	68.5%	\$0.00	NA	\$0.00 N	A 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		98	, -,,-					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31389YC90 Total	PHH MORTGAGE SERVICES CORPORATION	5 5					\$0.00 NA 0 \$0.00	4 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15								
Total	NAME A COLUMN ACTION ACTION	15						0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31389YD57 Total	PHH MORTGAGE SERVICES CORPORATION	10 10						0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YD73 Total	PHH MORTGAGE SERVICES CORPORATION	17 17	\$3,599,916.47 \$3,599,916.47					A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17								
Total		17	\$3,243,015.10					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31389YDA6 Total	PHH MORTGAGE SERVICES CORPORATION	17 17	\$3,689,429.11 \$3,689,429.11					A 0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46								
Total	PHH MORTGAGE SERVICES CORPORATION	3 49	\$413,026.55 \$5,402,261.72					A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YDP3 Total	PHH MORTGAGE SERVICES CORPORATION	29 29	\$4,355,393.91 \$4,355,393.91					A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YDQ1	PHH MORTGAGE SERVICES CORPORATION	36					0 \$0.00 N			
Total		36						0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31389YDR9 Total	PHH MORTGAGE SERVICES CORPORATION	15 15						0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YDS7 Total	PHH MORTGAGE SERVICES CORPORATION	12 12	\$1,780,769.97 \$1,780,769.97					A 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YDT5 Total	PHH MORTGAGE SERVICES CORPORATION		\$13,315,661.51 \$13,315,661.5 1					4 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	17							П	
Total		17	\$1,786,875.12	100%	\$0.00		\$0.00	0 \$0.00	П	0 \$0.00 0\$0.00 0\$0.00
31389YDV0 Total	PHH MORTGAGE SERVICES CORPORATION	15 15	\$1,950,228.65 \$1,950,228.65			-	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YDW8 Total	PHH MORTGAGE SERVICES CORPORATION	14 14						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YDX6 Total	PHH MORTGAGE SERVICES CORPORATION	7	\$1,034,532.00 \$1,034,532.00					A 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YDY4	PHH MORTGAGE SERVICES CORPORATION	38			\$0.00	NA	0 \$0.00 NA			
Total		38					\$0.00	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31389YEB3 Total	PHH MORTGAGE SERVICES CORPORATION	15 15						0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YEH0 Total	PHH MORTGAGE SERVICES CORPORATION	20 20	\$2,953,988.00 \$2,953,988.00					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	15								
Total		15					\$0.00	0 \$0.00	П	0 \$0.00 0\$0.00 0\$0.00
31389YEK3 Total	PHH MORTGAGE SERVICES CORPORATION	9 9	\$1,319,326.00 \$1,319,326.00				\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YEL1 Total	PHH MORTGAGE SERVICES CORPORATION	10 10	\$2,198,604.00 \$2,198,604.00			_	\$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YEM9 Total	PHH MORTGAGE SERVICES CORPORATION	21 21	\$3,963,842.81 \$3,963,842.81					A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38								
Total	PHH MORTGAGE SERVICES CORPORATION	6 44	\$588,913.43	13.11%	\$0.00	NA	\$0.00 N		NΑ	
	PHH MORTGAGE SERVICES CORPORATION	18								
Total		18					\$0.00	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31389YEQ0 Total	PHH MORTGAGE SERVICES CORPORATION	8 8	\$1,444,265.04 \$1,444,265.04				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389YER8 Total	PHH MORTGAGE SERVICES CORPORATION	11 11	\$2,183,584.00 \$2,183,584.00				\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$42,881.69							
Total	Unavailable	11 12	\$694,623.79 \$737,505.48	94.19%	\$0.00	NA	\$0.00 N		NA	
	WASHINGTON MUTUAL BANK, FA	8	\$718,687.75							
			,		1 20.00		1 23.0011	1 7 3.50		

Total	Unavailable	6 14	1/			NA (A 0 \$0.00				0 \$0.00 NA 0 \$0.00
31390AEF3	WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69% 0	\$0.00	NA () \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	197 9	\$11,654,544.30	30.43%	\$0.00	NA (\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	307	\$19,754,133.16	51.57%	\$0.00		\$0.00 N	A 0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Total		617	\$38,300,823.46	100% 0	\$0.00	(\$0.00	0 \$0.00	Н	0 \$0.00	\$0.00	0 \$0.00
	UNION PLANTERS BANK NA Unavailable	15 49						A 0 \$0.00 A 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	UlidvdiidDie	64	4-7- 7			NA (0 \$0.00				0 \$0.00 NA
31390BD96	UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25% 0	\$0.00	NA () \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	32 88	\$3,750,919.32	38.75% 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 0 \$0.0 0	NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	5 12						A 0 \$0.00 A 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		17	\$1,673,910.35	100% 0	\$0.00	(\$0.00	0 \$0.00	H	\$0.00	\$0.00	0 \$0.00
31390C2A3 Total	RATE ONE HOME LOANS INC.	15 15				NA (A 0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
								Ti	П		i i	
31390C2B1 Total	RATE ONE HOME LOANS INC.	12 12				NA)(A 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31390C2C9	RATE ONE HOME LOANS INC.	14	\$1,980,505.84	100% 0	\$0.00	NA) \$0.00 N	A 0 \$0.00	NA) \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Total		14				(0 \$0.00				0 \$0.00
	RATE ONE HOME LOANS INC.	15						A 0 \$0.00				0\$0.00 NA
Total		15	\$1,981,854.06					0 \$0.00				0 \$0.00
31390C2E5 Total	RATE ONE HOME LOANS INC.	11 11				NA (A 0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
	RATE ONE HOME LOANS INC.	21						A 0 \$0.00	П			0 \$0.00 NA
Total	RATE ONE HOWE LOANS INC.	21				NA (0 \$0.00				0 \$0.00 NA
31390C2G0	RATE ONE HOME LOANS INC.	12	\$2,000,900.00	100% 0	\$0.00	NA () \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Total		12	\$2,000,900.00	100% 0	\$0.00	-	\$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.00
	RATE ONE HOME LOANS INC.	22 22				NA (A 0 \$0.00 0 \$0.00				0\$0.00 NA
Total												0 \$0.00
31390C2J4 Total	RATE ONE HOME LOANS INC.	17 17				NA (A 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31390C2K1	RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100% 0	\$0.00	NA	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA	0\$0 00 NA	0 \$0.00 NA
Total	ALL ONE HOME BOILED INC.	12						0 \$0.00				0 \$0.00
	RATE ONE HOME LOANS INC.	14						A 0 \$0.00				0\$0.00 NA
Total		14	\$1,981,257.00					0 \$0.00				0 \$0.00
31390CZ90 Total	RATE ONE HOME LOANS INC.	19 19				NA (A 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31390DJ21	BANK ONE,NA	38	\$7,718,271.00	68 1% 0	\$0.00	NΑ	\$0.00 N	A 0 \$0.00	П		i i	0\$0.00 NA
	Unavailable	21	\$3,615,450.00	31.9%	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Total			\$11,333,721.00					0 \$0.00	П		i i	0 \$0.00
	BANK ONE,NA Unavailable	75 37	\$13,677,811.58 \$6,539,839.00					A 0 \$0.00 A 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		112	\$20,217,650.58	100% 0				0 \$0.00				0 \$0.00
	BANK ONE,NA	21						A 0 \$0.00				0 \$0.00 NA
Total	Unavailable	16 37				NA (A 0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34% 0	\$0.00	NA () \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	23 58			\$0.00		\$0.00 N	A 0 \$0.00 0 \$0.0 0	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	BANK ONE,NA		\$11,805,566.99					A 0 \$0.00	П		i i	0 \$0.00 NA
	Unavailable	55	\$9,877,353.53	45.55% 0	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Total			\$21,682,920.52					0 \$0.00	П			0 \$0.00
	BANK ONE,NA Unavailable	21 18						A 0 \$0.00 A 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		39				(0 \$0.00				0 \$0.00
	RBC CENTURA BANK	14				_		A 0 \$0.00				0 \$0.00 NA
Total		14	, ,,			- (0 \$0.00				0 \$0.00
31390DT38 Total	RBC CENTURA BANK	10 10				NA (A 0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31390DT46	RBC CENTURA BANK	16						A 0 \$0.00				0 \$0.00 NA
Total		16				IVA (0 \$0.00				0 \$0.00 NA
	RBC CENTURA BANK	8						A 0 \$0.00				0 \$0.00 NA
Total		8			\$0.00			0 \$0.00				0 \$0.00
31390DTW4 Total	RBC CENTURA BANK	26 26				NA (A 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
	RBC CENTURA BANK	31						A 0 \$0.00				0 \$0.00 NA
Total	INDO GENTORA DANK	31				NA (0 \$0.00				0 \$0.00 NA
31390DU28	RBC CENTURA BANK	27	\$3,394,034.60	100% 0	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
								-				

Total		27	\$3,394,034.60	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	ļ	\$0.00		\$0.00
31390DU36 Total	RBC CENTURA BANK	5 5				JA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	RBC CENTURA BANK	24	\$3,524,316.46	100% 0	\$0.00 N	IA 0	0 \$0.00	NA 0	\$0.00			NA (\$0.00	NA (\$0.00 N
Total 31390DU51	RBC CENTURA BANK	24 29				ΙΔ (O			\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	RBC CENTURA BAINK	29				0			\$0.00 \$0.00	$\overline{}$	0 \$0.00		\$0.00 \$0.00		\$0.00
31390DU69 Total	RBC CENTURA BANK	16 16				IA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	RBC CENTURA BANK	17	4 /2 / 22:22			_				$\overline{}$					\$0.00 NA
Total 31390DU85	RBC CENTURA BANK	17 12				JA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total		12	\$1,308,455.46	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00
31390DU93 Total	RBC CENTURA BANK	14 14	4 / -/			JA 0			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	=	\$0.00 NA
31390DUY8 Total	RBC CENTURA BANK	6 6	4 /- /			JA 0			\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA
	RBC CENTURA BANK	19				_		_	_	$\overline{}$					\$0.00 N
Total	NATIONAL CITY MORTGAGE COMPANY	19	, , ,			ΙΔ (C			\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	INTERNAL CITT MORIGAGE COMPANT	7				0			\$0.00	$\overline{}$	0 \$0.00		\$0.00		\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$112,310.63	20.22% 0	\$0.00 N	IA 0	\$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA
Total 31390F2A6	BANKNORTH, NA	210	\$555,507.29 \$31,983,819.07			JΔ ()			\$0.00		0 \$0.00	1	\$0.00		\$0.00 \$0.00 NA
Total	BANKNOKI II, IVA	_	\$31,983,819.07 \$31,983,819.07			0			\$0.00 \$0.00	$\overline{}$	0 \$0.00		\$0.00 \$0.00		\$0.00
31390F2B4 Total	BANKNORTH, NA	33 33				IA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31390F2C2 Total	BANKNORTH, NA	_	\$19,306,193.72 \$19,306,193.72			IA 0		_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	\$0.00	_	\$0.00 NA
	BANKNORTH, NA	58						İ							\$0.00 NA
Total		58				0			\$0.00		0 \$0.00		\$0.00		\$0.00
31390F2E8 Total	BANKNORTH, NA	13 13				IA ()			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	TCF MORTGAGE CORPORATION Unavailable	39 42	\$5,609,200.00 \$6,453,776.57												\$0.00 NA
Total			\$12,062,976.57			0			\$0.00	T	0 \$0.00	1	\$0.00		\$0.00
	TCF MORTGAGE CORPORATION Unavailable	73 18 91		22.8%	\$0.00 N		\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (\$0.00 NA \$0.00 NA \$0.00
	TCF MORTGAGE CORPORATION	32					0 \$0.00	NA 0	\$0.00	NA	0 \$0.00				\$0.00 NA
Total	Unavailable	34 66	\$6,069,050.79 \$11,807,362.79			ΙΑ () (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	TCF MORTGAGE CORPORATION Unavailable	21													\$0.00 NA
Total		41	\$6,452,197.00	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	C	\$0.00		\$0.00
	TCF MORTGAGE CORPORATION Unavailable	55 21	\$1,536,345.02	29.49%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA
Total 31390FY78	TCF MORTGAGE CORPORATION	76				JA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
	Unavailable	7 27	\$1,044,050.00	26.6%	\$0.00 N		\$0.00	NA 0		NΑ		NA		NA (\$0.00 NA
	TCF MORTGAGE CORPORATION	6	\$764,033.08 \$944,064.38												\$0.00 NA
Total	Unavailable	13				0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	TCF MORTGAGE CORPORATION Unavailable		\$20,538,923.31	72.47% 0	\$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA \$0.00 NA
Total	TOTE MODITO ACE CODDOD ATION		\$28,340,492.20			ΙΔ (\$0.00		0 \$0.00		\$0.00		0.00 NI
	TCF MORTGAGE CORPORATION Unavailable		\$2,728,999.96 \$12,998,987.71 \$15,727,987.67	82.65% 0	\$0.00 N		\$0.00	NA 0		NΑ		NA		NA (\$0.00 NA \$0.00 NA \$0.00
31390FYP8	TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85% 0	\$0.00 N	IA 0	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 N
Total	Unavailable	49 80	\$9,841,582.88 \$14,441,566.69			IA 0			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	TCF MORTGAGE CORPORATION Unavailable	45 55													\$0.00 NA
Total		_	\$14,275,929.95			0			\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 1\(\frac{1}{2}\)
	TCF MORTGAGE CORPORATION Unavailable	13 27	\$4,682,294.89	71.86%	\$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA
Total	TOTE MODITO ACE CODDOD ATION	40				ΙΔ (\$0.00		0 \$0.00	寸	\$0.00		0.00 NI
31390FYS2	TCF MORTGAGE CORPORATION	1	\$234,802.56	3.64%	\$0.00 N	A O	\$0.00	NA 0	\$0.00	ΝA	u <u>\$0.00</u>	NA C	 \$0.00	NA (\$0.00 N

Total	Unavailable	35 36						A 0 \$0.00 0 \$0.00			
31390FYT0	TCF MORTGAGE CORPORATION	55	\$6,441,915.61	55.47% 0	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	42 97	\$5,171,933.24 \$11,613,848.85				\$0.00 N			\$0.00 NA 0 \$0.00 NA 0 \$0.	
	TOTAL MODITICAL CEL CORPORATIVON								П		\neg
	TCF MORTGAGE CORPORATION Unavailable		\$11,735,150.48	78.73% 0	\$0.00			A 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total		80	\$14,905,204.85	100% 0	\$0.00			0 \$0.00			.00
-	TCF MORTGAGE CORPORATION Unavailable	27 36						A 0 \$0.00 A 0 \$0.00			
Total	Gravimuse	63						0 \$0.00			
	TCF MORTGAGE CORPORATION	20									
Total	Unavailable	20 40						A 0 \$0.00 0 \$0.00			
31390FYX1	TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41% 0	\$0.00	NA	\$0.00 NA	A 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	22 45	\$2,150,397.64	43.59% 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
	TCF MODTC A CF CODDOD ATION	18							П		
	TCF MORTGAGE CORPORATION Unavailable	40	\$6,783,261.21	72.18% 0	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total		58						0 \$0.00			
	TCF MORTGAGE CORPORATION Unavailable	9 35	4 //					A 0 \$0.00 A 0 \$0.00			
Total		44	\$7,002,334.59	100% 0				0 \$0.00			
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36						A 0 \$0.00			
Total	LA CANAGO AND AND AND AND AND AND AND AND AND AND	36	, ,,.					0 \$0.00			
31390HDQ5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14 14						A 0 \$0.00 0 \$0.00	NA (
31390HNL5	RATE ONE HOME LOANS INC.	14	\$1,983,959.14	100% 0	\$0.00	NA (\$0.00 NA	A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total		14	\$1,983,959.14	100% 0	\$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00 0 \$0.	.00
31390HNM3 Total	RATE ONE HOME LOANS INC.	7 7	\$994,500.00 \$994,500.00					A 0 \$0.00 0 \$0.00	NA		
	RATE ONE HOME LOANS INC.	7									
Total	RATE ONE HOWE LOANS INC.	7	400 / 0000					0 \$0.00	IVA (
	RATE ONE HOME LOANS INC.	13						A 0 \$0.00	-		
Total		13						0 \$0.00			$\neg \Box$
	WACHOVIA MORTGAGE CORPORATION Unavailable	6 5						A 0 \$0.00 A 0 \$0.00			
Total		11					\$0.00	0 \$0.00		\$0.00 0 \$0.00 0 \$0.	
31390HQB4	WACHOVIA MORTGAGE CORPORATION Unavailable		\$11,272,802.09 \$15,212,788.16			NA	\$0.00 N	A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Chavanable		\$26,485,590.25					0 \$0.00			
	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54								
Total	Unavailable	60 67	4-7 /			-		0 \$0.00			
31390HRS6	WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58% 0	\$0.00	NA	\$0.00 NA	A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	16 20						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
	WACHOVIA MORTGAGE CORPORATION	12									
	Unavailable	44	\$6,639,433.82	78.36% 0	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total								0 \$0.00			
	WACHOVIA MORTGAGE CORPORATION Unavailable	2 29	\$3,447,300.79	94.08% 0	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total		31	\$3,664,343.94	100%0	\$0.00			0 \$0.00	П	 	$\neg \Box$
	HSBC MORTGAGE CORPORATION (USA) Unavailable	34 40									
Total		74	\$15,000,157.09	100% 0	\$0.00			0 \$0.00			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 41						A 0 \$0.00 A 0 \$0.00			
Total	Ollavallable		\$11,999,167.41					0 \$0.00			
	HSBC MORTGAGE CORPORATION (USA)	45									
Total	Unavailable		\$11,639,865.42 \$20,000,742.83					4 0 \$0.00 0 \$0.00			
31390JHE4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84% 0	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
	Unavailable		\$19,830,644.78 \$19,999,488.25	99.16% 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
	HSBC MORTGAGE CORPORATION (USA)	17							П		一门
	Unavailable	22	\$4,421,747.54	55.27% 0	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	INDICATOR CONTROL OF C	39						0 \$0.00	П		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	48 28	\$5,896,716.34	39.31% 0	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total		76	\$15,001,306.22	100% 0	\$0.00			0 \$0.00			.00
	INDYMAC BANK, FSB Unavailable	1 7	4 - 7					A 0 \$0.00 A 0 \$0.00			
Total		8	\$1,365,500.00					0 \$0.00			

1 1	I		I I	- 11	1.11	1 11 1 11	
	INDYMAC BANK, FSB	54			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$14,659,256.78 61.36 \$23,891,735.78 100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	25 45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		70	\$14,598,309.61 100		\$0.00 0	\$0.00 0 \$0.00 0	
31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00 41.15	5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$4,003,245.87 58.85	35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$6,802,095.87 100	0% 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0
	INDYMAC BANK, FSB	4	4 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	11 15	, , ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chavanaore	26			\$0.00 0	\$0.00 0 0 0 0	
31390K/W/5	INDYMAC BANK, FSB	7	\$691,312.48 45.08	18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$842,121.49 54.92	92%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,533,433.97 100	0%0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0
31390K4X3	INDYMAC BANK, FSB	1	\$183,017.62 1.43		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,790,584.21 98.59 \$12,973,601.83 100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
Total							
31390K4Y1 Total	Unavailable 		\$20,571,407.47 100 \$20,571,407.47 100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	43	4 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		47			\$0.00 0	\$0.00 0 \$0.00 0	
31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54 3.85	1 35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$8,494,180.44 96.15	15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54	\$8,834,457.98 100	0% 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0
	INDYMAC BANK, FSB	11		.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$23,213,667.28 90.8 \$25,565,742.88 100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
212007/5/0	INDVMAC DANK FCD	38	f7 470 202 10 40 13	20/ 0	CO 00 N/A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable		\$7,479,393.10 40.13 \$11,158,279.95 59.83		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		95	\$18,637,673.05	0%0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31390K5D6	INDYMAC BANK, FSB	11	4 / 2 2 / 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$10,328,131.93 82.85 \$12,466,244.59 100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	169	\$734,950.00 2.36 \$30,418,452.33 97.64		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			\$31,153,402.33 100		\$0.00 0	\$0.00 0 \$0.00 0	
31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19 22.83	33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$33,788,516.17 77.17		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		220	\$43,782,918.36 100	0 % 0	\$0.00	\$0.00 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	3	\$464,000.00 3.8 \$11,748,101.21 96.2	.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$12,212,101.21 100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31390K5J3	INDYMAC BANK, FSB	6	\$826,900.00 58.49	10% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$586,750.00 41.53	1%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,413,650.00 100	0% 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0
	INDYMAC BANK, FSB	8	700 /00000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	17 25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31390K5N4 Total	Unavailable	16 16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	INDVMAC DANK FCD						
	INDYMAC BANK, FSB Unavailable		\$16,385,708.93 76.15	15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$21,518,669.60 100		\$0.00	\$0.00 0 \$0.00 0	
	INDYMAC BANK, FSB	26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable 	39 65	\$7,966,821.24 62.22 \$12,807,016.24 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	28 35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			\$11,155,749.30 100		\$0.00 0	\$0.00 0 \$0.00 Q	
31390K5S3	INDYMAC BANK, FSB	2	\$252,377.30 14.55	55%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,481,654.32 85.45	15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,734,031.62 100	υ% 0 	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0
	Unavailable	38		00% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		38		0% 0	\$0.00	\$0.00 0 \$0.00 0	
31390K5U8 Total	Unavailable	35 35			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31390K5V6 Total	Unavailable	19 19	\$3,043,194.67 100 \$3,043,194.67 100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
10tui		13	φυ,υ-υ,τυ-ιυ/ 100	J /U U	φυ.υυ U	50.00 050.00 0	30.00 0 0 0 0 0 0 0 0
			•				

31390K5W4 Total	Unavailable	32 32					\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0 \$0.0		0\$0.00 NA
31390KTH1 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16					\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00
31390KTJ7	LEHMAN BROTHERS HOLDINGS, INC.	30 30	\$3,664,586.44	100%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	0 \$0.0	0NA	0\$0.00 NA
Total 31390L6Y7	BANK ONE,NA	24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0	11	0 \$0.00 0 \$0.00 NA
Total	Unavailable	38 62	\$7,838,451.35 \$12,219,424.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	BANK ONE,NA Unavailable		\$33,111,258.54 \$49,447,720.58						0 \$0.00 0 \$0.00					0\$0.00 NA 0\$0.00 NA
Total	Unavariable		\$82,558,979.12						0 \$0.00	IVA (0 \$0.0		0\$0.00 NA
	BANK ONE,NA Unavailable	114 26	\$1,830,209.16	19.82%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.0	0NA	0\$0.00 NA 0\$0.00 NA
Total	TANK ONT NA	140	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00))		0 \$0.0		0 \$0.00
	BANK ONE,NA Unavailable	18 2 20	\$91,657.35	7.81%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK ONE,NA	6	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00					0\$0.00 NA
Total	Unavailable	9 15	400,000						0 \$0.00 0 \$0.00	NA		0 \$0.0 0 \$0.0		0\$0.00 NA 0 \$0.00
	BANK ONE,NA	95							0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
Total	Unavailable 	46 141	\$4,578,493.39 \$13,994,376.18					_	0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.00 NA 0 \$0.00
	BANK ONE,NA Unavailable	58	\$10,897,061.22 \$11,769,715.32	51.92%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA 0\$0.00 NA
Total			\$22,666,776.54						0 \$0.00			0 \$0.0		0 \$0.00
	BANK ONE,NA Unavailable	126	\$23,283,805.85 \$24,570,775.14 \$47,854,580.99	51.34%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK ONE,NA	6						П	0 \$0.00	\exists		П	\Box	0\$0.00 0\$0.00 NA
	Unavailable	15 21	\$3,114,728.02	75.46%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA		0NA	0\$0.00 NA 0\$0.00
	BANK ONE,NA	32							0 \$0.00					0\$0.00 NA
Total	Unavailable	2 34							0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	6							0 \$0.00 0 \$0.00					0\$0.00 NA 0\$0.00 NA
Total		22	\$4,361,978.00	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	76	\$19,348,003.54 \$7,907,061.10	29.01%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390LP75	FIRST HORIZON HOME LOAN CORPORATION		\$27,255,064.64 \$18,261,191.65						0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.00 0 \$ 0.00 NA
	Unavailable	135		33.04%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA		0NA	0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$27,924,745.03						0 \$0.00					0\$0.00 NA
Total	Unavailable		\$25,002,511.96 \$52,927,256.99						0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	38 57	\$7,198,303.58 \$11,687,396.12						0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total		95	\$18,885,699.70	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	40		21.58%	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390LQB5	FIRST HORIZON HOME LOAN CORPORATION	23	\$37,837,046.80 \$3,339,202.96					П	0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.00 0 \$0.00 NA
	Unavailable	15 38	\$2,100,276.67	38.61%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA		0NA	0\$0.00 NA 0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5							0 \$0.00					0 \$0.00 NA
Total	Unavailable	9 14	4 //						0 \$0.00 0 \$0.00	NA		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	35 29							0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total		64	\$11,376,115.52	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00
31390LT22 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29 29							0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31390LT30 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$15,000,804.78 \$15,000,804.78						0 \$0.00 0 \$0.00	NA		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
Total	DILLTE MODTCACE CORROBATION DRA DEL WER ENAMONE		\$10,000,877.00 \$21,998,891.64				0 \$0.00	П	0 \$0.00 0 \$0.00	NIA (0 \$0.0	\top	0 \$0.00
31390LTV8 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	-	\$21,998,891.64 \$21,998,891.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0		0 \$0.00 NA
31390LTW6 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50 50							0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0\$0.00 NA 0 \$0.00
						П		П	Ш	\Box		П	П	\Box

31390LTX4 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$14,000,044.93 \$14,000,044.93						\$0.00 \$0.00	NA (A 0 \$0.		0 \$0.00 NA
31390LTY2 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42 42							\$0.00 \$0.00	NA (A 0 \$0. 0 \$0 .		0 \$0.00 NA
31390LTZ9 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119 119	4 - 7 7	100% 0 100% 0					\$0.00 \$0.00	NA (A 0 \$0. 0 \$0 .		0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	65 129	\$8,623,347.08	67.64% 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA
Total	FIRST MATIONIATION MODES AS IS CORDONATION.	194	\$12,748,369.89						\$0.00	DIA (0 \$0.		0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	87 94	\$385,109.56 \$5,457,733.41 \$5,842,842.97	93.41% 0	\$0.00	NA (\$0.00	NA			\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 24	\$1,337,089.15	94.32% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA
Total 31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	25 33	, , ,						\$0.00 \$0.00	NA (0 \$0. A 0 \$0.		0 \$0.00 NA
Total	Unavailable		\$11,864,351.19 \$15,043,099.22				\$0.00	NA			\$0.00 N		00 NA	0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	3 49	\$4,761,128.15	94.28% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA
Total 31390MJG0	Unavailable	52 11	, , , , , , , , , , , , , , , , , , , ,						\$0.00	NΔ		0 \$0.		0 \$0.00 NA
Total		11	\$1,082,683.28	100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.	.00	0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	48 51	\$8,006,933.57	94.79% 0	\$0.00	NA (\$0.00	NA			\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	52 580	\$9,525,853.12 \$105,762,449.13											0 \$0.00 NA
Total 31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION		\$115,288,302.25 \$31,051,275.57						\$0.00	NA (0 \$0.		0 \$0.00 0 \$0.00 NA
	Unavailable	711	\$139,344,035.96 \$170,395,311.53	81.78% 0	\$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	26 158	\$4,505,850.04 \$27,834,736.03											0 \$0.00 NA
Total		184	\$32,340,586.07	100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.	.00	0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	15 47 62	\$7,566,184.44	77.72% 0	\$0.00	NA (\$0.00	NA			\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390MKD5	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23	14.81% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00 N
Total	Unavailable		\$102,317,574.37 \$120,101,121.60						\$0.00 \$0.00	NA (0 \$0.		0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	454	\$44,256,207.70 \$64,348,085.46 \$108,604,293.16	59.25% 0	\$0.00	NA (\$0.00	NA			0 \$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390MKF0	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00 N
Total	Unavailable		\$10,528,562.99 \$14,682,126.04						\$0.00 \$0.00	NA (0 \$0.		0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	7 10 17	\$783,272.75	58.43% 0	\$0.00	NA (\$0.00	NA			0 \$0.00 NA		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00 N
Total	Unavailable		\$56,157,358.91 \$76,165,110.36	100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.	.00	0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	17 50 67	\$6,536,366.31	73.04% 0	\$0.00	NA (\$0.00	NA			\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	73	\$15,500,677.00 \$15,500,677.00	100% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA		00 NA	0 \$0.00 NA
31390MN83	NVR MORTGAGE FINANCE INC.	38	\$7,000,423.12	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	A 0 \$0.	00 NA	0 \$0.00 N
	NVR MORTGAGE FINANCE INC.		\$14,000,744.00	100% 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA		00 NA	0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	21		100% 0	\$0.00	NA (\$0.00	NA ($\overline{}$	\$0.00 NA		00 NA	0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100% 0	\$0.00	NA (\$0.00	NA ($\overline{}$	0 \$0.00 NA		00 NA	0 \$0.00 NA
Total 31390MPD0	NVR MORTGAGE FINANCE INC.	48 30							\$0.00 \$0.00	NA (0 \$0. A 0 \$0.		0 \$0.00 0 \$0.00 NA
Total	NVR MORTGAGE FINANCE INC.	30	\$7,000,230.00	100% 0	\$0.00		\$0.00		\$0.00		\$0.00	0 \$0.	.00	0 \$0.00 NA
Total		24	\$5,000,487.00	100% 0	\$0.00		\$0.00	0	\$0.00	-	\$0.00	0 \$0.	.00	0 \$0.00
31390MPF5 Total	NVR MORTGAGE FINANCE INC.	12 12							\$0.00 \$0.00	NA (A 0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00

31390MPG3 Total	NVR MORTGAGE FINANCE INC.	42 42				0 NA 0	0 \$0.0 0 \$0. 0		0\$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N.
31390MOF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94,13%	0 \$0.00	0 NA	0 \$0.0	00 N A	0 \$0.0		0 \$0.00	NAI	\$0.00	NAIO	\$0.00 N
	Unavailable	6	\$1,174,800.00	5.87%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N
Total			\$19,999,227.32				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31390MQG2	GUILD MORTGAGE COMPANY Unavailable	16	\$3,395,050.00 \$1,092,200.00			0 NA 0 NA			0 \$0.0 0 \$0.0			NA (\$0.00	NA 0 NA 0	\$0.00 N. \$0.00 N.
Total		22	\$4,487,250.00	100%			0 \$0.0		0\$0.0		0 \$0.00		\$0.00		\$0.00
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0 \$0.00	0 NA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N
	Unavailable	1	\$220,000.00			0 NA			0\$0.0						\$0.00 N
Total		11	\$1,475,706.89	100%	0 \$0.00	0	0 \$0.0	00	0 \$0.0	0	0 \$0.00) (\$0.00		\$0.00
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0 \$0.00	0 NA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N
Total	Unavailable	7	\$217,276.43 \$1,274,872.61	-			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00
	UNION PLANTERS BANK NA	52				0 NA			0\$0.0			ш			\$0.00 N.
	Unavailable	29	\$4,072,433.55	40.94%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total		81	\$9,948,183.16	100%	0 \$0.00	U	0 \$0.0	00	0 \$0.0	U	0 \$0.00) (\$0.00	0	\$0.00
31390MTQ7	UNION PLANTERS BANK NA Unavailable	55 40				O NA			0 \$0.0 0 \$0.0						\$0.00 N. \$0.00 N.
Total		95	, , , , , , , , , , , ,				0 \$0.0		0\$0.0		0 \$0.00		\$0.00		\$0.00
31390MTR5	UNION PLANTERS BANK NA	37							0\$0.0						\$0.00 N
Total	Unavailable	56 93				0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00
31390MTS3	UNION PLANTERS BANK NA	19	ĺ			O N A	0 \$0.0	00 N A	0 \$0.0	0 NA	0 \$0.00	NAI	\$0.00	NAIO	\$0.00 N
	Unavailable	11 30	\$800,507.60	33%	0 \$0.00	0 NA		00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total									0 \$0.0				\$0.00		\$0.00
31390MTT1	UNION PLANTERS BANK NA Unavailable	13 35				0 NA 0 NA			0 \$0.0 0 \$0.0						\$0.00 N. \$0.00 N.
Total		48	\$7,011,767.54	100%			0 \$0.0	00	0\$0.0	0	0 \$0.00		\$0.00	0	\$0.00
31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	1 / /			0 NA			0\$0.0						\$0.00 N
Total	Unavailable	16 28	1 //				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00
31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0 \$0.00	0 NA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00 N
Total	Unavailable	22 26	\$4,341,141.67	84.33%	0 \$0.00	0NA		00 NA	0 \$0.0 0 \$0.0	0 NA		NAC		NA 0	\$0.00 N
31390NMA7 Total	Unavailable	15 15		-		0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00
31390NMB5	WASHINGTON MUTUAL BANK	1	\$148,670.99	3.06%	0 \$0.00	ONA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N
Total	Unavailable	27 28	\$4,716,106.71	96.94%	0 \$0.00	0NA		00 NA	0 \$0.0 0 \$0.0	0 NA		NA		NA 0	\$0.00 N.
							П					П	1 1		
Total	VALLEY NATIONAL BANK	6 6					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00
31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N
Total		14					0 \$0.0		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00
31390Q3H6	INDYMAC BANK, FSB		\$22,540,382.18						0\$0.0	0 NA	0 \$0.00			NA 0	\$0.00 N
Total	Unavailable		\$86,135,956.87 \$108,676,339.05			0	0 \$0.0		0 \$0.0 0 \$0.0	0	0 \$0.00		\$0.00 \$0.00	0	\$0.00 N. \$0.00
31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0 \$0.00		0 \$0.0	00 NA	0\$0.0		0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N.
Total	Unavailable		\$26,940,549.85 \$30,470,071.64		0 \$0.00	0NA	0 \$0.0		0 \$0.0 0 \$0.0			NAC		NA 0	\$0.00 N. \$0.00
	INDIVIDUA G. DANIK, DOD	103	ĺ				П					П			
	INDYMAC BANK, FSB Unavailable	50		88.93%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N. \$0.00 N.
Total		57	\$9,240,339.96	100%	0 \$0.00	0	0 \$0.0	00	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00
31390Q3L7 Total	Unavailable	12 12							0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N.
	INDIA (4 C DANY, FCD	12													
31390Q3N3	INDYMAC BANK, FSB Unavailable	41		97.27%	0 \$0.00	0NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N. \$0.00 N.
Total		42	\$7,328,980.26	100%		0	0 \$0.0		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00
	FIRST HAWAIIAN BANK	20				0 NA	0 \$0.0		0\$0.0	0 NA	0 \$0.00	NAC		NA 0	\$0.00 N
Total		20					0 \$0.0		0 \$0.0		0 \$0.00	\Box	T		\$0.00
31390Q3S2 Total	FIRST HAWAIIAN BANK	8 8				0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00
31390QJ63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24							0\$0.0						\$0.00 N
	Unavailable	1 25	\$81,771.06	3.17%	0 \$0.00	0NA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total							0 \$0.0		0 \$0.0		0 \$0.00	\Box	\$0.00		\$0.00
31390QJ71 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$13,752,897.54 \$13,752,897.54				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N. \$0.00
	WASHINGTON MUTUAL BANK, FA	37							0 \$0.0						\$0.00 N
PIDOUQUEU	Unavailable	90	\$6,283,120.29	72.55%	0 \$0.00	ΟNΑ	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N
T. 4. 1		127	\$8,660,117.80	100%	0 \$0.00		[0] \$0.0	101	0 \$0.0	UI	0 \$0.00	n 10	\$0.00	, IO	\$0.00
Total		127													
	WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00 N \$0.00 N

Total		74	\$4,802,688.17	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00		0 \$0.00	$\overline{\Box}$
	Unavailable	48					A 0 \$0.00 NA					
Total		48					0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	80		98.81%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA (A 0 \$0.00 NA (\$0.00 NA	0.00	NA	0 \$0.00	NA
Total		81	\$4,943,889.84	100%		\$0.00	0 \$0.00	\$0.00	0 \$0.00) 	0 \$0.00	Н
31390QJQ9	WASHINGTON MUTUAL BANK, FA Unavailable	35 173					A 0 \$0.00 NA (A 0 \$0.00 NA)	0 \$0.00 NA 1 \$67,461.53 NA				
Total		208	\$14,023,333.39	100% 1	\$67,461.53 0	\$0.00	0\$0.00	1 \$67,461.53	0 \$0.00		0 \$0.00	\Box
31390QLG8 Total	MI FINANCIAL CORPORATION		\$11,603,450.00 \$11,603,450.00			\$0.00 N \$0.00	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00		0\$0.00 0\$0.00	
31390OLH6	MI FINANCIAL CORPORATION	60	\$11,758,040.00	100% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	10\$0.00) NA	0\$0.00	NA
Total			\$11,758,040.00			\$0.00	0\$0.00		0 \$0.00		0 \$0.00	
31390QSY2 Total	THE LEADER MORTGAGE COMPANY	4	7 /			\$0.00 N \$0.00	A 0 \$0.00 NA 0		0 \$0.00		0\$0.00 0\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44					A 0 \$0.00 NA					
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44				\$0.00		0 \$0.00 NE	0 \$0.00		0 \$0.00	
31390R2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48					A 0 \$0.00 NA A 0 \$0.00 NA					
Total	PHH MORIGAGE SERVICES CORPORATION	52				\$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00	
31390R2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65				A 0 \$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	131	4 - 7				A 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31390R2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61					A 0 \$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	65	400-,000				A 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390R2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	10\$0.00) NA	0\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	9 107	\$879,915.53 \$10,552,456.47				A 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00	
31390R2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	10\$0.00) NA	0\$0.00	NA
Total			\$12,539,238.61			\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31390R2G7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,826,926.52 \$19,826,926.52			\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390R2H5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65 65		100% C		\$0.00 N \$0.00	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31390R2J1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36		100% 0			A 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00	0 \$0.00	-	0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24					A 0 \$0.00 NA					
Total		24						\$0.00	0 \$0.00		0 \$0.00	
31390R2N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42 4	\$7,368,027.00 \$648,378.67				A 0 \$0.00 NA A 0 \$0.00 NA					
Total		46				\$0.00	0\$0.00		0 \$0.00		0 \$0.00	
31390R2R3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 35				\$0.00 N \$0.00	IA 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390R2S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18					A 0 \$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	11 29			\$0.00		A 0 \$0.00 NA 0 0 \$0.00	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31390R2T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,805,620.76				A 0 \$0.00 NA	\$0.00 NA				
Total	PHH MORTGAGE SERVICES CORPORATION	15 77	\$3,228,727.00 \$15,034,347.76				A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390R2U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50					A 0 \$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	10 60	\$1,466,162.24 \$10,026,266.72				A 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390R2V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	10\$0.00) NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	5 88	\$1,051,283.88 \$15,096,211.30				A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,358,782.99				A 0 \$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	10		10.58%	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA			NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51					A 0 \$0.00 NA					
Total	STATE ADDIESTING PROPERTY OF THE PROPERTY OF T	51						0 \$0.00 NE	0 \$0.00		0 \$0.00	
31390R2Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36					A 0 \$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	37	4. 0,. 00.00				A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31390R3A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96					A 0 \$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	13 109					A 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390R3B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38					A 0 \$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	2 40	\$63,425.00 \$2,218,153.67				A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17					A 0 \$0.00 NA					
	PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA	\$0.00	NA	0 \$0.00	NA

Total			23 \$1,	133,561.27	100%	0 \$	60.00	0 \$0.	00	0 \$0.00		\$0.00	0 5	\$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION			505,012.00 193,841.98	-		0.00 NA 0.00 NA			0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total				698,853.98				0 \$0.		0 \$0.00	(0 \$0.00
31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION			104,082.51 565,583.90			0.00 NA 0.00 NA			0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total			68 \$6,0	669,666.41	100%	0 \$	0.00	0 \$0.	00	0 \$0.00		\$0.00	0 9	\$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION			228,133.62 940,956.96			0.00 NA 0.00 NA		-	0 \$0.00 0 \$0.00	-				0 \$0.00 NA 0 \$0.00 NA
Total			48 \$7,	169,090.58	100%			0 \$0.	00	0 \$0.00		\$0.00	0 9	50.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION			151,533.79 309,723.00			0.00 NA 0.00 NA			0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total				461,256.79				0 \$0.		0 \$0.00					0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		3 \$	341,496.90 420,768.65	11.18%	0 \$	0.00 NA 0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total				762,265.55				0 \$0.		0 \$0.00					0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		4 \$	380,295.08 512,246.41	13.16%	0 \$	0.00 NA 0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			892,541.49 298,737.00				0 \$0.		0 \$0.00	DIA (0 \$0.00 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION		6 \$3	298,737.00 395,581.00 694,318.00	10.71%	0 \$	0.00 NA 0.00 NA 0.00		00 NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA 0	50.00 NA	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			400,873.86			0.00 NA			0 \$0.00					0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		4 \$	190,954.00 5 91,827.86	12%	0 \$	0.00 NA		00 NA	0 \$0.00 0 \$0.00		\$0.00	NA 0	50.00 NA	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			401,092.43			0.00 NA			0 \$0.00					0 \$0.00 NA
Total				401,092.43				0 \$0.	-	0 \$0.00	(-		0 \$0.00
31390R3N1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			407,203.16 407,203.16			0.00 NA 0.00	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00
31390R3P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		85 \$16,3	331,276.10	100%	0 \$	0.00 NA	0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA 0	0.00 NA	0 \$0.00 NA
Total			85 \$16,3	331,276.10	100%	0 \$	0.00	0 \$0.		0 \$0.00					0 \$0.00
31390R3Q4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			504,543.00 504,543.00			0.00 NA 0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			261,919.29			0.00 NA			0 \$0.00					0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION			\$87,623.38 349,542.67			0.00 NA 0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION			572,707.81 789,100.00			0.00 NA 0.00 NA			0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total	FINI MORTGAGE SERVICES CORPORATION			361,807.81						0 \$0.00					0 \$0.00 IVA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION			564,215.83 485,099.56			0.00 NA 0.00 NA			0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total			29 \$4,	049,315.39	100%			0 \$0.		0 \$0.00					0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6	13 \$2,5 \$1,177,004	548,029.78 4.08 31.69		0 \$ \$0.00 N	0.00 NA A 0	0 \$0. \$0.00 NA		0 \$0.00 \$0.00		\$0.00 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		19	\$3,725,033	3.86 100%	60	\$0.00	0		0	\$0.00		\$0.00		0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$14,922,787 \$2,091,034	4.30 12.299	%0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	9	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			17,013,82			\$0.00	0		0	\$0.00		\$0.00			0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21		0.00 10.079	%0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	9	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NOVODE CATE DECIDENTAL MODELA CLETOVICE	23	\$1,207,488			\$0.00	0		0	\$0.00		\$0.00 0 \$0.00 NA			0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33 3 36	\$1,869,109 \$173,000 \$2,042,10 9	0.00 8.479	60	\$0.00 N \$0.00 N \$0.00		\$0.00 NA \$0.00 NA \$0.00			NA (\$0.00 NA C \$0.00 NA C \$0.00 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$1,288,335			\$0.00 N		\$0.00 NA				0\$0.00 NA 0			0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2		0.00 16.899	%0	\$0.00 N \$0.00		\$0.00 NA			NA (\$0.00 NA 0	9	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629			\$0.00 N		\$0.00 NA				0 \$0.00 NA 0			0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	3		6.00 9.779	60	\$0.00 N		\$0.00 NA			NA (\$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379			\$0.00 N	A 0	\$0.00 NA		\$0.00		0\$0.00 NA 0			0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	10 127	\$649,279 \$8,042,65 8	9.63 8.079 8.71 100 9		\$0.00 N	A 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00		\$0.00 NA 0			0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,242			\$0.00 N		\$0.00 NA				0 \$0.00 NA 0			0 \$0.00 NA
Total		79	\$7,789,241			\$0.00	0		0	\$0.00		\$0.00			0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7		7.61 5.69%	6 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	9	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			15,122,879			\$0.00	0		0	\$0.00		0 \$0.00 0			0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$19,072,137 \$1,070,237	7.72 5.319	60	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (\$0.00 NA (9	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390R4K6	BISHODS CATE DESIDENTIAL MODES ASE TRUST		\$ 20,142,37 5 \$7,269,05			\$0.00 \$0.00 N	0		0	\$0.00		0\$0.00 0			0\$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$7,269,054 \$ 7,269,0 54			\$0.00 N \$0.00	A 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00		\$0.00 NA 0			0 \$0.00 NA 0 \$0.00
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31390R4L4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77 77	\$14,985,650.38 \$14,985,650.38			NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			
31390R4M2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46 46				NA (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			
31390R4N0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27				NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			
31390R4P5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29	\$6,234,618.00 \$6,234,618.00	100% 100 %		NA		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0			_
31390R4Q3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,162,597.88 \$16,162,597.88			NA (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			
31390R6A6		9	4 //								0 \$0.00 0 \$0.00			
Total 31390R6Z1	 	17 6	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$ 0.00				0 \$0.00			
Total	Unavailable	30	\$3,616,393.19 \$4,737,243.19			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			
31390R7A5 Total	IRWIN MORTGAGE CORPORATION Unavailable	57 50 107	\$6,979,982.86 \$7,028,953.42 \$14,008,936.28	50.17%	0 \$0.00		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.	0.00 N
31390R7B3	IRWIN MORTGAGE CORPORATION Unavailable	8 21	\$690,406.74 \$2,153,990.16	24.27%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.).00 N
Total		29	\$2,844,396.90	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0\$0.	0.00
31390R7C1 Total	IRWIN MORTGAGE CORPORATION Unavailable	14 6 20	\$1,142,300.00	41.05%	0 \$0.00	NΑ	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.	0.00 N
	IRWIN MORTGAGE CORPORATION Unavailable	15 18	\$2,519,650.00	58.12%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.	0.00 N
Total 31390R7E7	 	10	\$1,343,855.00	38.82%	0 \$0.00	NA (0 \$0.00	NA		NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	0.00 N
Total	Unavailable	14 24				NA (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			
31390R7F4 Total	IRWIN MORTGAGE CORPORATION Unavailable	5 7 12	\$571,212.60 \$808,000.00 \$1,379,212.60	58.58%	0 \$0.00		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.	0.00 N
	UNION PLANTERS BANK NA Unavailable	24	\$4,471,000.70	44.32%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.	0.00 N
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		\$10,087,069.60	100%	0 \$0.00		0 \$0.00		0 \$0.00	Е	0 \$0.00		\$0.00 0 \$0.	0.00
31390RKP7 Total	RESOURCES, LLC Unavailable	20 21		95.49%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.	0.00 N
31390RKQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$95,142.74								0 \$0.00			
Total	Unavailable	22 24						-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			
31390RKR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3	\$234,268.47 \$3,640,428.44								0 \$0.00			
Total		49	\$3,874,696.91	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.	0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$14,444,781.49 \$591,414.59 \$15,036,196.08	3.93%	0 \$0.00	NΑ	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.	0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$354,651.59	19.85%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.	0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,327,440.92	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.).00 N
Total 31390RX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83		100%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA (\$0.00 NA 0 \$0.).00 N
Total 31390RX40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02 \$6,488,768.11						\$0.00 \$0.00		0 \$0.00			
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 0\$0.	0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.	0.00
Total 31390RX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00 \$19,988,332.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	Е	0 \$0.00 0 \$0.00		\$0.00 0 \$0.	0.00
Total 31390RX81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25 \$19,988,332.25	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0\$0.	0.00
Total		148	\$19,972,844.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0\$0.	0.00
10400007	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 156	\$19,553,661.14	100%	0 \$0.00	NA	0 \$0.00	NA	uj \$0.00	ĮΝΑ	0 \$0.00	ηNA (
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,553,661.14						0 \$0.00		0 \$0.00			

	I					Щ	1	Ш		Ш	Ц		Щ		\Box
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40 40					0 \$0.00 0 \$0.00) NA (0 \$0.00 I	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	_
31390RXJ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12				-	0 \$0.00 0 \$0.0) NA (0 \$0.00 I	NA 0 0	\$0.00 \$0.00		\$0.00 \$ 0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	. , ,) NA						\$0.00	
Total 31390RXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 14		100% 0			0 \$0.00) NA		0 \$0.00	0	\$0.00		\$0.00 \$0.00	
Total	DISTOLOGICAL RESIDENTIAL MONTONGE TROOT	14				-	0 \$0.00			0 \$0.00	0	\$0.00		\$0.00	_
31390RXM0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73 73	\$14,892,137.65 \$14,892,137.65			-	0 \$0.00 0 \$0.0) NA (0 \$0.00 I 0 \$0.00	0 A <i>l</i>	\$0.00 \$0.00		\$0.00 \$0.00	_
31390RXN8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50 50					0 \$0.00 0 \$0.0) NA		0 \$0.00 I	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14				0 \$0.00) NA						\$0.00	
Total	DICHODS CATE DESIDENTIAL MODES ASSET TRUST	22	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00	0	\$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 2 40	\$292,574.57	4.93%	\$0.00	NA) NA (\$0.00 NA				NA (\$0.00 \$0.00 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	, , , , , , , , , , , , , , , , , , , ,) NA			Ш			\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	1 44	\$118,558.77 \$5,006,299.39				0 \$0.00 0 \$0.0 0) NA (0 \$0.00 I 0 \$0.00	0 A <i>l</i>	\$0.00 \$0.00		\$0.00 \$ 0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47	\$4,122,178.31 \$164,868.63) NA (\$0.00 \$0.00	
Total	Fini More Gride Services Cord Straight	49					0 \$0.00			0 \$0.00	0	\$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5		4.82%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$15,131,131.29 \$5,133,890.83				0 \$0.00) NA		0 \$0.00	1A O	\$0.00		\$0.00 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	29 56	\$4,929,801.00	48.99%	\$0.00	NA		NA	\$0.00 NA				NA (\$0.00 \$0.00 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138) NA			-		-	\$0.00	_
Total 31390RY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$14,984,376.97 \$5,654,653.00				0 \$0.00) NA		0 \$0.00	0 NA 0	\$0.00		\$0.00 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	24		43.84%	\$0.00	NA		NA	\$0.00 NA				NA (\$0.00 \$0.00 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58) NA						\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	61	\$340,887.01 \$10,066,669.45				0 \$0.00 0 \$0.00) NA (\$0.00	0 \$0.00	0 NA	\$0.00 \$0.00	=	\$0.00 \$0.00	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	94 7	\$13,814,360.14 \$1,308,316.55			NA	0 \$0.00	NA (\$0.00 NA					\$0.00	
Total			\$15,122,676.69				0 \$0.00	ш		0 \$0.00	0	\$0.00	П	\$0.00	П
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 100	\$13,691,210.32 \$1,426,820.56 \$15,118,030.88	9.44%	\$0.00	NA		NA (\$0.00 NA	0 \$0.00 I 0 \$0.00 I	NA 0 NA 0		NA (\$0.00 \$0.00 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12) NA (0 \$0.00				\$0.00	
Total	DISTANCE CATE DESIDENTIAL MODES ASSET DISSE	12					0 \$0.00			0 \$0.00	0	\$0.00		\$0.00	
31390RY72 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57 57	\$7,753,204.12 \$7,753,204.12				0 \$0.00) NA (0 \$0.00 I	0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31390RYA5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,761,411.85 \$19,761,411.85				0 \$0.00 0 \$0.0) NA		0 \$0.00 I	0 AI	\$0.00 \$0.00		\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,894,443.12) NA				\$0.00 \$0.00		\$0.00	
Total 31390RYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,894,443.12 \$14,767,650.69) NA		0 \$0.00 0 \$0.00 1	0 AV			\$0.00 \$0.00	П
Total		118	\$14,767,650.69	100%	\$0.00		0 \$0.00	oj (\$0.00	0 \$0.00	0	\$0.00		\$0.00	Н
31390RYD9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,997,988.57 \$17,997,988.57				0 \$0.00 0 \$0.00) NA (0 \$0.00 I	0 AI	\$0.00 \$0.00		\$0.00 \$0.00	
31390RYE7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27					0 \$0.00 0 \$0.0) NA (0 \$0.00 I	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31390RYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18%	\$0.00	NA	0 \$0.00) NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	50	\$173,788.71 \$2,546,481.78				0 \$0.00 0 \$0.0 0) NA (0 \$0.00 I	0 AI	\$0.00 \$0.00		\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29	\$2,948,378.69 \$590,907.73			ΝA	0 \$0.00	NA (\$0.00 \$0.00	
Total		34	\$3,539,286.42	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00		\$0.00	Н
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	125 7	\$1,196,688.07	6.3%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total 31390RYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132 41					0 \$0.00) NA		0 \$0.00	0 NA 0	\$0.00		\$0.00 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1 42	\$108,000.00	3.95%	\$0.00	ΝA		NA	\$0.00 NA	0 \$0.00 I 0 \$0.00			NA (\$0.00 \$0.00 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14				ΝA) NA		0 \$0.00				\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1 8	\$1,272,822.93	43.86%	\$0.00	ĮΝΑ	U \$0.00	NA	\$0.00 NA	JOI\$0.00[]	NA[0]	\$0.00	INA	\$0.00	INA

Total		22	\$2,902,305.57	100%	\$0.00	<u> </u>	0 \$0.00	Щ	\$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.00	— —
31390RYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$1,688,033.27 \$476,500.00											0 \$0.00 0 \$0.00	
Total	THE MORI GAGE SERVICES CORE OR THON	13					0 \$0.00	-		0 \$0.0		0 \$0.0		0 \$0.00	
31390RYM9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13					0 \$0.00 0 \$0.0 0			A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390RYN7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56 56		100% 0		_	0 \$0.00 0 \$0.0 0	_		A 0 \$0.0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_
31390RYP2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 26	1-7 - 7	100% 0			0 \$0.00 0 \$0.0 0	-		A 0 \$0.0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_
31390RYQ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104 104	, ,,				0 \$0.00 0 \$0.0 0	-		A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390RYR8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44					0 \$0.00 0 \$0.0 0	-		A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390RYS6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22				_	0 \$0.00 0 \$0.0 0	-		A 0 \$0.0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_
31390RYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	92												0 \$0.00 0 \$0.00	
Total 31390RYU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	, , , ,	100% 0			0 \$0.00			0 \$0. 0 A 0 \$0.0		0 \$0.0 . 0 . \$0.0		0 \$0.00	
Total 31390RYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13					0 \$0.00 0 \$0.00			0 \$0.0 A 0 \$0.0		0 \$0.0 0 \$ 0.0		0 \$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	, , , , , , ,				0 \$0.00 0 \$0.00			0 \$0. 0		0 \$0.0		0 \$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,899,018.97	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.00	
Total		38 38	\$7,410,259.08	100%	\$0.00		\$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.00 0 \$0.0 0	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36 \$1,675,036.36		\$0.00		0 \$0.00	_		A 0 \$0.0 0 \$0.0		0 \$0.0	0	0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$11,622,478.86 \$343,000.00 \$11,965,478.86	2.87%	\$0.00	NA		NA	\$0.00 N		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31390RZ30 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22				-	0 \$0.00 0 \$0.0 0	_		A 0 \$0.0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_
31390RZ48 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27				ΝA	0 \$0.00 0 \$0.0 0			A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390RZ55 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32				_	0 \$0.00 0 \$0.0 0			A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390RZ63 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,383,161.20 \$16,383,161.20				0 \$0.00 0 \$0.0 0	-		A 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390RZ71 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,991,409.12 \$15,991,409.12				0 \$0.00 0 \$0.0 0			A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390RZ89 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60 60	\$11,468,113.00 \$11,468,113.00				0 \$0.00			A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390RZ97 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29					0 \$0.00 0 \$0.0 0			A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390RZA4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 2	\$147,510.00	10.42%	\$0.00	NA	0 \$0.00	NA (\$0.00 N		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	\$0.00	NA	0 \$0.00	NA (0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION		\$10,342,086.04	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 3 39	\$205,808.75	9.84%	\$0.00	NA		NA (\$0.00 N		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8		7.29%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,150,500.29 \$19,952,671.30	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,952,671.30	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,235,172.84	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	5 48	\$565,152.00	8.39%	\$0.00	NA		NA	\$0.00 N		00 NA		0 NA	0 \$0.00 0 \$0.0 0	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 1	\$48,995.75	2.86%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	!	16	\$1,712,161.63	100%	\$0.00	<u> </u>	0 \$0.00	Щ	\$0.00	0 \$0.0)0[0 \$0.0	0	0 \$0.00	Ш_

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41	\$711,565.42	7.76%	\$0.00	\rightarrow			NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$9,172,342.48	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31390RZK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 2	\$2,350,925.73 \$402,400.00	-					NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$2,753,325.73	100%	\$0.00	\square	0 \$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31390RZL0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37 23 60	\$5,471,810.76 \$4,606,766.51 \$10,078,577.27	45.71%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390RZM8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 40 85	, ,,	48.26%	\$0.00	NA		\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390RZN6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 26				\rightarrow	0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390RZP1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-	\$15,322,112.32 \$15,322,112.32			\rightarrow	0 \$0.00 NA 0 0 \$0.00		NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	\$0.00	\rightarrow			NA 0 \$0.00	-	\$0.00 NA 0 \$0.00 NA
Total		48						\$0.00		0	\$0.00 0 0 0 0
31390RZR7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	146 4 150	\$21,127,509.73 \$525,943.94 \$21,653,453.67	2.43%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 4 18	\$522,088.30	25.77%	\$0.00	NA		\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65							NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95 \$12,018,887.86	4.83%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390RZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 17	\$422,725.57 \$2,636,933.59			\rightarrow	0 \$0.00 NA 0 0 \$0.00		NA 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390RZW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29						NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 24	\$159,824.87 \$4,635,804.16			-		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390RZX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14							NA 0 \$0.00	-	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	16	\$307,789.86 \$2,478,127.86			\rightarrow	0 \$0.00 NA 0 0 \$0.00		NA 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390RZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30	\$5,407,627.49 \$4,590,731.24			\rightarrow			NA 0 \$0.00 NA 0 \$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FITH MONIGAGE SERVICES CONFORMIUN	56				\rightarrow	0 \$0.00 NA			0	\$0.00 0 \$0.00 NA
31390RZZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	93	\$14,285,918.75 \$831,397.01						NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRMORIGAGE SERVICES CORFORATION	100	\$15,117,315.76				0 \$0.00 NA			0	\$0.00 0 \$0.00
31390SAS0	IRWIN MORTGAGE CORPORATION Unavailable	20 24	\$2,999,127.54 \$3,063,001.76						NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	44					0 \$0.00			0	\$0.00 0 \$0.00
31390SAT8 Total	Unavailable	18 18				-	0 \$0.00 NA 0 \$0.00		NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SB91	FIFTH THIRD BANK	354	\$47,195,011.44						NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		354	\$47,195,011.44	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31390SD24	WASHINGTON MUTUAL BANK, FA Unavailable	35 10							NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$5,438,780.61	100%	\$0.00		0 \$0.00			$\neg \sqcap$	
	WASHINGTON MUTUAL BANK, FA Unavailable	19 4	\$386,052.99	18.48%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00			0	\$0.00 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	30 36	\$4,573,862.59	52.35%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66					0 \$0.00			0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	105	\$11,948,483.93 \$13,407,438.66	52.88%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL DANK DA		\$25,355,922.59				0 \$0.00 (0 N A O	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	36 65	\$6,584,644.71	68.93%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NACHINGTON MUTUAL DANIZ DA	101	, , , , , ,				0 \$0.00 (
	WASHINGTON MUTUAL BANK, FA Unavailable	38		22.51%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL DANK, DA		\$18,204,121.87		1	П	0 \$0.00 (0 N A O	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	42	4 / - /	27.95%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL BANK, FA		\$15,931,046.97				0 \$0.00			0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	14 2	\$369,826.49	26.79%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$1,380,209.40	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00

	SUNTRUST MORTGAGE INC.		\$3,026,496.73			NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,125,042.34 \$14,151,539.07			NA (\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	39						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,458,483.16 \$15,929,164.5 0			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SE49	SUNTRUST MORTGAGE INC.	5	1 - ,			NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 16	4 / /) NA	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SE56	SUNTRUST MORTGAGE INC.	36	4 //)NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 103	4-7 -7) NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	42	4 /- /)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 82	4 //			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SE72	SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	\$0.00) NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 24	4 / /			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SE80	SUNTRUST MORTGAGE INC.	5	\$523,000.00	25.81%	\$0.00) NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15	\$1,503,109.82	74.19%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SE98	SUNTRUST MORTGAGE INC.	8) NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	\$561,613.46	41.99%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	30	, , , , , , , , , , , , , , , , , , , ,			NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 81	\$2,751,813.79	62.25%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	18	, , .,.			NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42	\$2,255,155.98	72.41%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	15	, , ,			NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$1,239,783.68	59.08%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTERLIST MORTS AGE INC		, ,,						\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	8 7	\$859,109.15	62.45%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTENDACT MODES A CEL INC	15	, ,,						\$0.00 0 \$0.00
31390SFB2 Total	SUNTRUST MORTGAGE INC.	53 53				NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	10	4 //			NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 57	. , ,			NA (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	59				NA			\$0.00 NA 0 \$0.00 NA
Total	SUNTENDACT MODES A CEL INC	59							\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	17 39	\$6,517,342.14	70.5%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	, , ,				\$0.00 0		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	29 7	\$546,140.01	18.96%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTENDACT MODES A CEL INC	36	, ,,						\$0.00 0 \$0.00
31390SFG1 Total	SUNTRUST MORTGAGE INC.	35 35				-	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SG47	WACHOVIA MORTGAGE CORPORATION		\$11,402,730.88) NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,858,244.66 \$49,260,975.5 4			\rightarrow	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SG54	WACHOVIA MORTGAGE CORPORATION	24) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 50	1-, -,)NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SG62	WACHOVIA MORTGAGE CORPORATION	35	. , ,)NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 83	\$9,003,940.50 \$13,978,174.2 2) NA		\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	34) NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 63) NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SG96	WACHOVIA MORTGAGE CORPORATION	26) NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 70	4-77			\rightarrow	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78			NA			\$0.00 NA 0 \$0.00 NA
Total		7	4-,,-						\$0.00 0 \$0.00
31390SJ36 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	23 23	. , ,			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390SJ44	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,715,925.00	100%	\$0.00) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21							\$0.00 0 \$0.00
31390SJ51 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11				NA (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10001	1		ψ±,=¬υ,2υ2.17	100 /0		' '	ψυ.υυ υ	\$5.55 JUD0.00 U	\$0.00 O 0.00

31390SJN2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	13 13		100% C		-	0 \$0.00 0 \$0.0			0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31390SJW2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	383 383					0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390SJX0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	-	\$43,832,313.09 \$43,832,313.09			-	0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	_
31390SJY8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	201 201	\$26,689,671.25 \$26,689,671.2 5	100% C		_	0 \$0.00 0 \$0.0 0	_		0 \$0.0 0 \$0.0	_	0 \$0.0	_	0 \$0.00 0 \$0.0 0	_
31390SJZ5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	22 22	\$3,443,934.66 \$3,443,934.66				0 \$0.00 0 \$0.0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390SL25 Total	Unavailable	30 30	\$5,098,200.00 \$ 5,098,200.00				0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390SLF6 Total	Unavailable	31 31	\$2,296,527.18 \$2,296,527.18			_	0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390SLG4 Total	Unavailable	17 17	\$1,138,076.94 \$1,138,076.94				0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31390SLH2 Total	Unavailable	17 17	\$1,147,087.77 \$1,147,087.77				0 \$0.00 0 \$0.0			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31390SLW9 Total	Unavailable	31 31	\$6,160,950.00 \$6,160,950.00		 	_	0 \$0.00 0 \$0.0	_		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390SLX7 Total	Unavailable	24 24	\$3,858,200.00 \$3,858,200.00				0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31390SLZ2 Total	Unavailable	8	, , .,			-	0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	50		38.38%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA
Total 31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	124 53	\$7,425,100.69	58.48%	\$0.00	NA) NA	0 \$0.00 NA		0 NA) NA	0 \$0.00) NA
Total	Unavailable	36 89	\$5,272,322.55 \$12,697,423.24	100%	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.0	0	0 \$0.0		0 \$0.00 0 \$0.00	
Total	NAVY FEDERAL CREDIT UNION		\$20,000,101.66 \$20,000,101.66	100%	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.00	
Total	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09 \$20,499,491.09	100% 1			0 \$0.00)		0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.0 0	
Total	NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63 \$12,051,553.63	100%	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.0 0	
Total	NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60 \$13,000,364.60	100%	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.0 0	
Total	NAVY FEDERAL CREDIT UNION	36 36	\$5,999,754.80	100%	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.0 0	
Total	NAVY FEDERAL CREDIT UNION	_	\$12,999,660.11 \$12,999,660.11	100%	\$0.00		0 \$0.00	_	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.0 0	
31390SX97 Total	NAVY FEDERAL CREDIT UNION	124 124	\$20,490,935.42	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0		0 \$0.00 0 \$0.0 0	
31390SXZ9 Total	NAVY FEDERAL CREDIT UNION	100 100					0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.0	0	0 \$0.00 0 \$0.0 0	
31390SYA3 Total	NAVY FEDERAL CREDIT UNION	49 49				_	0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390SZ20 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 34	\$4,690,156.07 \$4,690,156.07	100% 0			0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390SZ38 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33	\$3,792,905.87 \$3,792,905.87	100% 0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.0 0	
31390SZ46 Total	LEHMAN BROTHERS HOLDINGS, INC.	32 32	\$3,356,176.05 \$3,356,176.05	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.0 0	
31390SZG9 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21	\$3,134,807.95 \$3,134,807.95				0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
Total	LEHMAN BROTHERS HOLDINGS, INC.	41 41	\$6,082,595.50 \$6,082,595.50	100%	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.0 0	
Total	LEHMAN BROTHERS HOLDINGS, INC.	88 88	, , , ,	100% 1	\$45,373.36 \$45,373.36		0 \$0.00)		0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.0 0	
31390U3D6 Total	Unavailable 	20 20	\$3,419,222.92 \$3,419,222.92		\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.0 0	
31390U3E4 Total	Unavailable	261 261	\$49,221,663.36 \$49,221,663.36	-		_	0 \$0.00)	0 \$0.00	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_
31390U3F1 Total	Unavailable	56 56				-	0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390U3G9	Unavailable	88	\$16,742,170.14	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0NA	\$0.0	NA	0\$0.00	NA

Total		88	\$16,742,170.14	100%	\$0.00	<u> </u>	0	\$0.00	\$0.0	0	0 \$0.00		0.00	0 \$0.00	<u> </u>
31390U3L8 Total	Unavailable	12 12					0				0 \$0.00 NA			0 \$0.00 0 \$0.00	
	Unavailable		\$98,104,605.13								0 \$0.00 N			0 \$0.00	
Total	Onevendor.		\$98,104,605.13				0				0 \$0.00		0.00	0 \$0.00	
31390UB39 Total	Unavailable		\$102,493,375.68 \$102,493,375.6 8				0 0				0 \$0.00 NA		0.00 NA	0 \$0.00 0 \$0.00	
	Unavailable		\$97,203,389.20								0 \$0.00 N			0 \$0.00	
Total		490	\$97,203,389.20	100%			0				0 \$0.00		0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	593	\$141,362.46 \$104,085,814.05								0 \$0.00 N. 0 \$0.00 N.	A 0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>	0 \$0.00 0 \$0.00	NA NA
Total		594	\$104,227,176.51	100%	\$0.00		0	\$0.00	\$0.0	0	0 \$0.00			0 \$0.00	
31390UB62 Total	Unavailable	3 3					0 0				0 \$0.00 N. 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31390UBV7 Total	Unavailable	16 16	4 / /				0				0 \$0.00 N. 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31390UBW5	[Inavailable	84	\$11,846,879.36	100% (\$0.00	NA	0				0 \$0.00 N		00 NA	0 \$0.00	П
Total		84					0				0 \$0.00		0.00	0 \$0.00	
31390UBX3	Unavailable		\$45,243,736.70 \$45,243,736.70				0				0 \$0.00 N			0\$0.00	
Total							П				0 \$0.00		0.00	0 \$0.00	
31390UBY1 Total	Unavailable		\$98,215,477.21 \$98,215,477.21				0				0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00	
	Unavailable		\$97,579,066.77								0 \$0.00 N			0\$0.00	_
Total		498	\$97,579,066.77				0				0 \$0.00		0.00	0 \$0.00	
	FIRST BANC MORTGAGE Unavailable	18 29	4 / /								0 \$0.00 N. 0 \$0.00 N.			0 \$0.00	
Total		47	\$9,194,963.94	100%	\$0.00		0	\$0.00	\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.00	\blacksquare
	FIRST BANC MORTGAGE Unavailable	178 31	\$23,457,500.29 \$6,485,759.05								0 \$0.00 NA			0 \$0.00	
Total		209					0				0 \$0.00		0.00	0 \$0.00	
	FIRST BANC MORTGAGE Unavailable	11	4								0 \$0.00 N	0 \$	0.00 NA	0 \$0.00	NA
Total	Chavanable	12	1 /				0				0 \$0.00		0.00	0 \$0.00	
	FIRST BANC MORTGAGE	70	4 - 7 - 7								0 \$0.00 N			0\$0.00	
Total	Unavailable	16 86	4-7 - 7				0	\$0.00	\$0.0		0 \$0.00 NA 0 \$0.00	0 \$	0.00 NA	0 \$0.00 0 \$0.00	
	FIRST BANC MORTGAGE		\$15,174,130.26						\$0.0		0 \$0.00 N	10 \$	0.00 NA	0\$0.00	NA
Total	Unavailable		\$2,711,204.24 \$17,885,334.5 0				0				0 \$0.00 NA		0.00 N <i>A</i> 0.00	0 \$0.00 0 \$0.00	
31390UDA1	WASHINGTON MUTUAL BANK, FA		\$27,430,202.58								0 \$0.00 N			0 \$0.00	
Total		146	\$27,430,202.58	100%	\$0.00		0	1			0 \$0.00	Ħ	0.00	0 \$0.00	Ш
31390UDB9 Total	WASHINGTON MUTUAL BANK, FA	1 1	\$56,229.22 \$56,229.22				0 0				0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31390UDF0 Total	WASHINGTON MUTUAL BANK, FA	1 1					0				0 \$0.00 NA		0.00 N <i>A</i>	0 \$0.00 0 \$0.00	
31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100% (\$0.00	NA	0 2	\$0.00 NA 0	\$0.0) NA	0 \$0.00 N	A 0 \$0	0.00 N <i>A</i>	0\$0.00	NA
Total		79	\$9,551,075.17	100%	\$0.00	-	0	-	\$0.0		0 \$0.00		0.00	0 \$0.00	F
31390UDK9 Total	WASHINGTON MUTUAL BANK, FA	30 30					0 0				0 \$0.00 N. 0 \$0.00	0 \$		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	5	4								0 \$0.00 N			0 \$0.00	
Total	Unavailable		\$15,212,739.66 \$16,160,786.37				0				0 \$0.00 NA 0 \$0.00		0.00 N <i>A</i>	0 \$0.00 0 \$0.00	
31390UDP8	WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	\$0.00	NA	0	\$0.00 NA 0	\$0.0) NA	0 \$0.00 N	A 0 \$0	0.00 N <i>A</i>	0 \$0.00	NA
Total	Unavailable		\$55,980,628.46 \$91,739,338.47				0				0 \$0.00 N. 0 \$0.00		0.00 N <i>A</i>	0 \$0.00	
31390UDQ6	WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	\$0.00) NA	0 \$0.00 N			0 \$0.00	NA
Total	Unavailable		\$84,742,506.88 \$91,236,175.87				0	\$0.00	\$0.0		0 \$0.00 NA 0 \$0.00	0 \$	0.00 NA 0.00	0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA		\$11,325,596.59						\$0.0		0 \$0.00 N			0 \$0.00	
Total	Unavailable		\$64,518,745.93 \$75,844,342.5 2				0				0 \$0.00 N. 0 \$0.00			0 \$0.00 0 \$0.00	
31390UEA0	FIRST BANC MORTGAGE	17	\$1,203,536.75	76.59%	\$0.00	NA	0	\$0.00 NA 0	\$0.0) NA	0 \$0.00 N			0 \$0.00	
	Unavailable	2 19	\$367,766.31	23.41%	\$0.00	NA		\$0.00 NA 0	\$0.0	NA	0 \$0.00 N	10 \$		0 \$0.00 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	20					П				0 \$0.00 N			0 \$0.00	
	Unavailable	30		62.05%	\$0.00	NA		\$0.00 NA 0	\$0.0	NA	0 \$0.00 NA	10 \$		0 \$0.00 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION		\$15,866,389.52				П				0 \$0.00 N			0 \$0.00	Ш
	Unavailable	93	\$15,866,369.52 \$17,894,155.63 \$33,760,545.1 5	53%	\$0.00	NA		\$0.00 NA 0	\$0.0	NA	0 \$0.00 N	10 \$		0 \$0.00	NA
Total	EIDET HODIZON HOME LOAN CORRORATION						П				0 \$0.00			0 \$0.00	
13900MB9	FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	04./2%	\$0.00	μNΑ	10	\$0.00 NA 0	\$0.0	JINA	0 \$0.00 N	rioi 8	J.UUINA	0 \$0.00	μNΑ

Total	Unavailable	94 263	\$9,815,548.13 \$27,819,178.85				0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,226,258.24			NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 29	\$2,241,041.66 \$4,467,299.90				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390UUW4	Unavailable	17	\$1,599,174.49	100%	\$0.00) NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,599,174.49				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	54 71	\$11,208,317.76 \$15,220,329.45			_				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	125				-	0 \$0.00 NA	-	_	0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	206								0 \$0.00 NA 0	
Total	Unavailable	46 252	\$9,271,424.51 \$45,633,486.25				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$32,004,633.88							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 193	\$1,373,959.58 \$33,378,593.46				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31390UYW0	FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%						0 \$0.00 NA 0	
Total	Unavailable	217	\$662,977.00 \$35,679,324.37				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	\$0.00) NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$275,572.56	100%	\$0.00)	0 \$0.00	\$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
31390UZ58 Total	THE LEADER MORTGAGE COMPANY	6 6					0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390V2C7	USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100% (\$0.00) NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00			0 \$0.00 0	
31390V6R0 Total	USAA FEDERAL SAVINGS BANK	6 6					0 \$0.00 NA	1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00) NA	0 \$0.00 NA	\$0.		0 \$0.00 NA 0	
Total		7	\$1,140,364.00				0 \$0.00	1		0 \$0.00 0	
31390V6T6 Total	USAA FEDERAL SAVINGS BANK		\$24,821,412.98 \$24,821,412.98				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	105								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GOTAL I EDENTE STATINGS BANK	_	\$17,728,984.09				0 \$0.00	-		0 \$0.00 0	
31390V6V1 Total	USAA FEDERAL SAVINGS BANK	25 25					0 \$0.00 NA 0 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$16,702,110.95							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS DANK		\$16,702,110.95 \$16,702,110.95				0 \$0.00	\$0.	00	0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK	33				NA		\$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	33 67	\$4,829,435.70 \$9,572,886.74							0 \$0.00 0 0 \$0.00 NA 0	
Total	USAA FEDERAL SAVINGS DAINK	67	\$9,572,886.74 \$9,572,886.74				0 \$0.00 NA			0 \$0.00 NA 0	
31390V6Z2 Total	USAA FEDERAL SAVINGS BANK		\$18,771,523.64 \$18,771,523.64				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UCAA PEDERAL CAVINGS DANIA									0 \$0.00 NA 0	
31390V7A6 Total	USAA FEDERAL SAVINGS BANK	64 64	\$7,247,749.47 \$7,247,749.47				0 \$0.00 NA 0 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK	14								0 \$0.00 NA 0	
Total	NGAA PERDEBAY GANINGG RANK	14			Ì		0 \$0.00			0 \$0.00 0	
31390V7C2 Total	USAA FEDERAL SAVINGS BANK		\$10,793,392.65 \$10,793,392.6 5				0 \$0.00 NA 0 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK	21								0 \$0.00 NA 0	
Total		21	\$2,567,894.17				0 \$0.00			0 \$0.00 0	
31390V7E8 Total	USAA FEDERAL SAVINGS BANK	14 14	\$1,996,331.87 \$1,996,331.87				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00			_				0 \$0.00 NA 0	
Total		14	, , ,				0 \$0.00			0 \$0.00 0	
31390V7G3 Total	USAA FEDERAL SAVINGS BANK	15 15	1 //				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	8								0 \$0.00 NA 0	
Total		8	,				0 \$0.00			0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	26 4	\$2,181,167.04 \$336,640.44							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		30					0 \$0.00	\$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 1	\$961,223.68 \$50,000.00							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	117 32	\$15,773,598.82 \$4,699,267.17							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		_	\$4,039,207.17 \$20,472,865.99				0 \$0.00 NA			0 \$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	_	\$25,872,097.18							0 \$0.00 NA 0	
Total	!	143	\$25,872,097.18	100%	\$0.00	<u>'</u>	0 \$0.00	y 50.	עט	0 \$0.00 0	\$0.00 0 0 0 0 0

31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100% 0	\$0.00	 NA		0.00 N	JAIO	\$0.00 NA	080.0	O NA		ONA	0\$0.00	L INIA
Total	WACHOVIA MORIGAGE CORPORATION		\$27,457,914.05					0.00	0		0 \$0.0	_	0 \$0.0		0 \$0.00	
31390VEV2	WACHOVIA MORTGAGE CORPORATION Unavailable	98	4-7 7					0.00 N							0 \$0.00	
Total	Onevendore	202						0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
31390VEW0	WACHOVIA MORTGAGE CORPORATION Unavailable	165 162	\$11,166,197.49 \$10,789,162.34					00.00 N							0 \$0.00	
Total	Unavanaure	327			-	_		0.00	0		0 \$0.0	_	0 \$0.0		0 \$0.00	
31390VEX8	WACHOVIA MORTGAGE CORPORATION	6						0.00 N							0 \$0.00	
Total	Unavailable	2 8	\$326,852.81 \$1,137,270.31				0 \$0	0.00 N	0 A		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16						0.00 N							0 \$0.00	
Total	Unavailable	2 18	\$161,054.27 \$2,472,817.87				0 \$	0.00 N	0	\$0.00	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5				NA		0.00 N		\$0.00 NA					0 \$0.00	
Total	Unavailable	2 7	\$307,380.06 \$993,802.82					0.00 N	1A 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390VFA7	WACHOVIA MORTGAGE CORPORATION	219						0.00 N							0 \$0.00	
Total	Unavailable	14 233	\$2,143,241.49 \$35,741,503.50					0.00 N	JA 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18						0.00 N	_						0 \$0.00	
Total	Unavailable	158 176	\$29,808,679.77 \$33,028,096.59					0.00 N	ΙΑ (0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	\$0.00	NA	0 \$0	0.00 N	JA 0						0 \$0.00	
Total	Unavailable		\$45,038,938.78 \$47,197,732.68				0 \$	0.00 N	IA 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390VFD1	WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08%		ΝA		0.00 N							0 \$0.00	
Total	Unavailable	139 222	4 - / - /					0.00 N	JA 0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100% 0	\$0.00	NA	0 \$0	0.00 N	JA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00) NA
Total		255	\$49,829,962.89	100%	\$0.00		0 \$0	0.00	0	\$0.00	0 \$0.0	00	0 \$0.0	00	0 \$0.00	\Box
31390VFF6	WACHOVIA MORTGAGE CORPORATION Unavailable	182 93				_		0.00 N			_	_			0 \$0.00 0 \$0.00	
Total		275	\$49,273,234.93	100%	\$0.00		0 \$	0.00	0	\$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	\Box
31390VFG4 Total	Unavailable	269 269	\$49,556,880.16 \$49,556,880.16					0.00 N	IA 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390VFH2	WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23% (\$0.00	NA	0 \$0	0.00 N	JA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable	13 53	\$2,345,300.08	24.77%	\$0.00		0 \$0	0.00 N		\$0.00 NA		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21% (\$0.00			0.00 N	JA 0				0 \$0.0		0 \$0.00	
Total	Unavailable	46 184	4 - 7 7		\$0.00	NA	0 \$0	0.00 N		\$0.00 NA		0 NA		00NA	0 \$0.00 0 \$0.0 0	NA
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42				NA	0 \$0	0.00 N	JA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable	67 109	\$10,854,224.20	64.32%	\$0.00	NA	0 \$0	0.00 N		\$0.00 NA		00NA		0 NA	0 \$0.00 0 \$0.0 0	NA
	WACHOVIA MORTGAGE CORPORATION	226						0.00 N							0 \$0.00	
Total	Unavailable	39 265	\$6,407,831.61	13.28%	\$0.00	NA	0 \$0	0.00 N		\$0.00 NA		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA
	WACHOVIA MORTGAGE CORPORATION		\$19,528,876.69					0.00 N							0 \$0.00	
Total	Unavailable	135	\$25,697,754.58 \$45,226,631.27	56.82%	\$0.00	NA	0 \$0	0.00 N		\$0.00 NA		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK	47						0.00 N							0 \$0.00	
Total	Unavailable	5 52	\$337,635.87	10.66%	\$0.00	NA	0 \$0	0.00 N		\$0.00 NA		0 NA		00NA	0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK	385	\$25,062,994.06					0.00 N			П				0 \$0.00	
	Unavailable	20 405	\$1,300,000.00	4.93%	\$0.00	NA	0 \$0	0.00 N		\$0.00 NA		00NA		00NA	0 \$0.00 0 \$0.00	NA
Total 31390VH49	WASHINGTON MUTUAL BANK	22	\$26,362,994.06 \$2,153,805.94					0.00 0.00 N	工						0\$0.00	
Total	WASHINGTON MUTUAL BANK Unavailable	22 2 24	\$205,000.00	8.69%	\$0.00	NA	0 \$0	0.00 N 0.00 N		\$0.00 NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	12	, , ,					0.00 0.00 N							0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	5	\$717,439.04	38.69%	\$0.00	NA	0 \$0	0.00 N	JA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	MACHINICTON MITTIAL DANIE	17						0.00	ΙΔ (0		0 \$0.0		0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	37 11	\$5,044,325.29 \$2,211,750.00	30.48%	\$0.00	NA	0 \$0	0.00 N	JA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA
Total	NACHINGTON MUTALLY DAVIN	48	, , ,					0.00	TA 0		0 \$0.0		0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	194 18	\$3,241,240.30	10.58%	\$0.00	NA	0 \$0	0.00 N	JA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		212	\$30,625,039.10					0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	18 20	\$3,560,648.36	58.43%	\$0.00	NA	0 \$0	0.00 N	JA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		38	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
31390VH98 Total	WASHINGTON MUTUAL BANK	599 599	\$86,950,735.92 \$86,950,735.92					0.00 N	IA 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
				-			-		-					-		

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31390VJ21 Total	Unavailable		\$80,581,234.69 \$80,581,234.69			A 0 0		_		_	0 \$0.00 0 \$0.0 0			\$0.00 N
	Unavailable		\$89,104,698.37			$\overline{}$		_			0 \$0.00			
Total		594	\$89,104,698.37	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00			\$0.00
31390VJ47 Total	Unavailable	8	400-,0:0:0			A 0 0		_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00
31390VJ54	Unavailable	4	\$480,823.63	100%	0 \$0.00 N	(A)	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 N
Total	on vinion	4	\$480,823.63			0			\$0.00		0 \$0.00			\$0.00
	Unavailable	4	40-0,000.0			-		_			0 \$0.00			
Total		4	\$515,353.84			0					0 \$0.00			\$0.00
31390VJ88 Total	Unavailable	16 16				A 0 0		_			0 \$0.00 0 \$0.0 0			\$0.00 N
31390VJ96	Unavailable	592	\$98,912,157.24	100%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N
Total		592	\$98,912,157.24	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00
31390VJA3	WASHINGTON MUTUAL BANK Unavailable	26									0 \$0.00 0 \$0.00			
Total		29				0					0 \$0.00			\$0.00
31390VJB1	WASHINGTON MUTUAL BANK Unavailable	461 137	\$71,840,506.17 \$22,709,030.65					-			0 \$0.00 0 \$0.00			
Total	Unavanaule		\$94,549,536.82			0		$\overline{}$			0 \$0.00			\$0.00 IX
31390VJT2	WASHINGTON MUTUAL BANK, FA	2	1 11/1		1 1111	_		_			0 \$0.00			
Total	Unavailable	9	1 //			A 0 0					0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00
31390VJU9	WASHINGTON MUTUAL BANK, FA	37						_			0 \$0.00			
Total	Unavailable	123 160	\$20,981,830.22 \$27,462,010.42			Α 0 0					0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00
31390VJV7	WASHINGTON MUTUAL BANK, FA		\$56,349,907.52			A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 N
Total	Unavailable	695	\$120,027,301.57 \$176,377,209.09	68.05%	0 \$0.00 N		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0	\$0.00 N
	WASHINGTON MUTUAL BANK, FA		\$25,048,792.20			╨					0 \$0.00	П		
	Unavailable	359	\$60,285,538.48	70.65%	0 \$0.00 N	Α0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N
Total			\$85,334,330.68			0			\$0.00		0 \$0.00			\$0.00
31390VJX3	WASHINGTON MUTUAL BANK, FA Unavailable	29 38	\$6,549,017.91	60.95%	0 \$0.00 N		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00 N
Total		67	\$10,745,368.82	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00
31390VJY1 Fotal	Unavailable		\$15,167,408.18 \$15,167,408.18			A 0		_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			\$0.00 N
31390VJZ8	Unavailable	568	\$91,836,819.57	100%	0 \$0.00 N	A 0	\$0.00	_	\$0.00	NA	0 \$0.00)NA(\$0.00 NA 0	\$0.00 N
Total .			\$91,836,819.57			0					0 \$0.00			\$0.00
31390VKA1 Total	Unavailable	590 590				Α 0 0					0 \$0.00 0 \$0.0 0			\$0.00 N
	WASHINGTON MUTUAL BANK, FA	57				Ш		丁			0 \$0.00	\Box		
	Unavailable	48	\$8,369,065.44	48.79%	0 \$0.00 N	Α0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 N
Total		105				0					0 \$0.00			\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	324	\$37,718,694.91 \$58,957,806.96	60.98%	0 \$0.00 N	A 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00 N
Total		550	\$96,676,501.87	100%	0 \$0.00	0	\$0.00				0 \$0.00			\$0.00
31390VKQ6	WASHINGTON MUTUAL BANK, FA Unavailable		\$63,448,379.80 \$31,314,079.78								0 \$0.00 0 \$0.00			
Total		600	\$94,762,459.58	100%		0					0 \$0.00			\$0.00
31390VKR4	WASHINGTON MUTUAL BANK, FA Unavailable		\$60,182,332.66 \$35,798,968.22								0 \$0.00 0 \$0.00			
Total	enavandor		\$95,981,300.88			0					0 \$0.00			\$0.00
31390VKS2	WASHINGTON MUTUAL BANK, FA		\$70,101,887.63								0 \$0.00			
Total	Unavailable		\$34,863,659.14 \$104,965,546.7 7			A 0 0					0 \$0.00 0 \$0.0 0			\$0.00 N
31390VKT0	WASHINGTON MUTUAL BANK, FA		\$59,288,121.65					NA			0 \$0.00			
Гotal	Unavailable		\$54,889,959.46 \$114,178,081.11			A 0 0					0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00
31390VKU7	WASHINGTON MUTUAL BANK, FA	202	\$27,751,223.17	36.05%	0 \$0.00 N	A 0	\$0.00	NA		NA	0 \$0.00) NA (\$0.00 NA 0	\$0.00 N
Total	Unavailable	300	\$49,225,103.00 \$ 76,976,326.17	63.95%	0 \$0.00 N		\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA		\$14,476,920.58								0 \$0.00			
Fotal	Unavailable	319	\$59,008,275.46 \$73,485,196.04	80.3%	0 \$0.00 N		\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA	
	WACHINICTON MUTUAL DANK TA					Т			1					
	WASHINGTON MUTUAL BANK, FA Unavailable	114	\$48,950,650.60 \$20,274,753.89	29.29%	0 \$0.00 N	Α0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00 N
Fotal			\$69,225,404.49			0					0 \$0.00			\$0.00
31390VKX1	WASHINGTON MUTUAL BANK, FA Unavailable		\$69,233,096.26 \$10,549,815.99								0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N
Total			\$79,782,912.25			0					0 \$0.00			\$0.00
1						- 1				4				\$0.00 N

Total	Unavailable		\$1,155,398.91 \$77,993,848.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
	WACHINGTON MITTIAL DANK FA															İ
31390VKZ6	WASHINGTON MUTUAL BANK, FA Unavailable		\$35,134,537.20	47.8%	0 \$0.00	_	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00) N
Total		458	\$73,503,074.05	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	4
31390VLF9	WASHINGTON MUTUAL BANK, FA	3	\$104,519.39						0 \$0.00	ΝA	0 \$0.00	NA (\$0.00			
otal	Unavailable	47 50	\$2,328,807.44 \$2,433,326.83				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
12001/1 67	WACHINGTON MITTIAL DANIZ FA	71	£4.407.007.07	20.240/	0 #0.00	NT A	0 #0.00	DT A	0 00				0 \$0.00			T
1390VLG7	WASHINGTON MUTUAL BANK, FA Unavailable	71 197	4 / - /								0 \$0.00 0 \$0.00					
Total		268	\$15,887,006.42	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	1
31390VLH5	WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42%	0 \$0.00	NA				NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Fotal	Unavailable	862 1 261	\$55,979,755.14 \$81,624,220.95			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
		1,201														İ
31390VLJ1	WASHINGTON MUTUAL BANK, FA Unavailable	421 877	, ,,								0 \$0.00 0 \$0.00					
Total .	оничиний		\$87,254,377.30						0 \$0.00		0 \$0.00				\$0.00	
1390VLK8	WASHINGTON MUTUAL BANK, FA	10	\$798,974.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA C	\$0.00	
otal		10				\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
1390VLL6	WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	뉽
Patal	Unavailable	34 47	\$3,760,001.18 \$5,384,296.81								0 \$0.00					
Total							0 \$0.00		0 \$0.00	П	0 \$0.00	\Box			\$0.00	İ
1390VLM4 otal	WASHINGTON MUTUAL BANK, FA	25 25				\rightarrow	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
																İ
1390VLN2 otal	WASHINGTON MUTUAL BANK, FA	10 10				NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
																İ
31390VLP7	WASHINGTON MUTUAL BANK, FA Unavailable	10	4 5 5 7 5 5 5 5 5								0 \$0.00 0 \$0.00					
Total		11					0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31390VLQ5	WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	
	Unavailable	91	\$8,803,970.51	66.79%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	0 1
Total		136	\$13,180,608.96	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	Н	0 \$0.00		0 \$0.00	-10	\$0.00	4
1390VLR3	WASHINGTON MUTUAL BANK, FA		\$30,354,169.84								0 \$0.00					
otal	Unavailable	591 902				\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
1390VLS1	WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	EE 019/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.00	NA (0 \$0.00	NA C	\$0.00	
1390 V L 31	Unavailable	194	\$28,642,633.72	44.99%	0 \$0.00						0 \$0.00					
Total		417	\$63,662,994.40	100%	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00	0	\$0.00	1
1390VLT9	WASHINGTON MUTUAL BANK, FA		\$20,524,591.05			\rightarrow					0 \$0.00					
otal	Unavailable		\$61,868,924.49 \$82,393,515.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	_
	NA CHINCTON NUTRIAN DANS TO COMPANY															İ
1390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83				\Box		\perp			0 \$0.00					
otal	Unavailable	56 139				\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
Uldi		139	\$20,300,717.17	100 76	0 30.00		0 30.00		50.00		0 30.00		50.00	ď	30.00	Ή
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA 0	\$0.00	N
	Unavailable	45	4 - 7 7					_			0 \$0.00					
Fotal		136	\$20,796,726.81	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	Н	0 \$0.00		0 \$0.00	- 0	\$0.00	Ή
31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT. INC.)	96	\$11,679,623.63	57.03%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	
	Unavailable	74	4-77			\rightarrow	0 \$0.00	NΑ	0 \$0.00		0 \$0.00		0 \$0.00	NA 0	\$0.00	ON
Total		170	\$20,478,044.72	100%	0 \$0.00	\dashv	0 \$0.00	Н	0 \$0.00	H	0 \$0.00		0 \$0.00	<u> 0</u>	\$0.00	4
1390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	8	\$1,187,482.16	44.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	t
	ASSET MGMT, INC.) Unavailable	16	\$1,486,584.60	55.59%	0 \$0.00		0 \$0.00	NA		ΝA	0 \$0.00	NA (NA 0	\$0.00	10
Total		24					0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
1390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	72	\$11,076,817.28	52 88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAIC	so oc	1
_550 + Q04	ASSET MGMT, INC.) Unavailable	68						oxdot	1 \$55,913.29	\blacksquare						┸
otal			\$20,948,223.00			\rightarrow	0 \$0.00		1 \$55,913.29		0 \$0.00				\$0.00	
12007/072	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	-	\$1,233,165.21	21 000/	0 60.00	NT A	0 \$0.00	NI A	0 #0.00	NT A	0 \$0.00	NT A	0 \$0.00		60.00	+
1390VQ72	ASSET MGMT, INC.)	8]					-								
otal	Unavailable	21 29	\$2,635,148.42 \$3,868,313.63			$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO					П		A		F		П		丰		Ŧ
1390VQ80	ASSET MGMT, INC.)	13									0 \$0.00				1	-
	LIII Imperationale	34 47	\$4,397,067.13 \$6,015,052.28			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
otal	Unavailable	/	,,	-55/0												1
otal						. 1	1 .	1	مم معالم	lat a		4 I	امر معاد	NAlo	\$0.00	ılc
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$17,132,755.26			NA	0 \$0.00	NA			0 \$0.00			_ L	_	J.
1390VQ98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	12	\$3,147,953.92	15.52%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA (0 \$0.00	NA 0		0 1
1390VQ98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		\$3,147,953.92	15.52%	0 \$0.00	NA		NΑ		ΝA		NA (0 \$0.00	NA 0	\$0.00 \$0.0 0	10
1390VQ98 Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO	12	\$3,147,953.92	15.52% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	0 N
1390VQ98 Fotal	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	12 79 46	\$3,147,953.92 \$20,280,709.18 \$13,828,691.51 \$6,871,745.78	15.52% 100% 66.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	0 N 0 N
1390VQ98 Fotal	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12 79 46	\$3,147,953.92 \$20,280,709.18 \$13,828,691.51 \$6,871,745.78	15.52% 100% 66.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00	0 N 0 N 0 N

31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77					Ш		Ш	Ш	00 NA			0 \$0.00	Ш
Total	Unavailable	23 85	\$5,604,379.04 \$20,671,137.81			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.0 0	_
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	67	\$13,629,788.51	65.65%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Tabel	ASSET MGMT, INC.) Unavailable	35 102	\$7,130,435.91			_		-		_	_	00 NA			0 \$0.00	_
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO		, ,, ,,				0 \$0.00		0 \$0.00		0 \$0.0				0 \$0.00	
31390VQT4	WASHINGTON MOTOAL BANK, FA (FRA NAMEO ASSET MGMT, INC.) Unavailable	68 15	\$16,820,147.56 \$3,763,826.60				,				Ш	00 NA 00 NA			0 \$0.00	
Total		83	. , ,				0 \$0.00	-	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	_
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	53 131	\$8,397,854.14 \$20,857,758.30			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	99	\$11,613,184.14	55 14% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0.50.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA NA
	ASSET MGMT, INC.) Unavailable	81	\$9,448,465.92	44.86%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		180	\$21,061,650.06	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00	\exists
31390VQY3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84 21	\$16,630,107.13 \$4,171,293.80							\perp		00 NA 00 NA			0 \$0.00 0 \$0.00	
Total	Unavanapie	105	, , ,				0 \$0.00	-	0 \$0.00	_	0 \$0.0	_	0 \$0.0		0 \$0.00	_
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	29 117	\$5,010,591.33 \$20,259,413.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	0	\$1,097,171.95									00 NA		\blacksquare	0 \$0.00	
	ASSET MGMT, INC.) Unavailable	18	\$2,116,282.89	65.86%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		27	\$3,213,454.84	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00	\boxminus
31390VRB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21							\perp	ш	00 NA		\perp	0 \$0.00	
Total	Unavailable	10 20	\$1,035,143.29 \$2,853,610.50				0 \$0.00 0 \$0.00		0 \$0.00 80.00		0 \$0.0	00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0	_
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	60 141	\$8,494,218.47 \$20,614,290.89				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	67	\$12,529,745.36									00 NA		\blacksquare	0 \$0.00	
31390 V KD6	ASSET MGMT, INC.) Unavailable	47	\$8,279,424.02					ш		ш		00 NA			0 \$0.00	
Total		114	\$20,809,169.38	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00	
31390VRE6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	7 7								ш	00 NA			0 \$0.00	
Total	Unavailable	100 204	\$8,390,038.36 \$20,327,572.57			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$ 0.00		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390VRF3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	27 73	\$7,687,017.36 \$20,237,047.78			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31390VRG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	49										00 NA			0 \$0.00	
51390VRG1	ASSET MGMT, INC.) Unavailable	49	\$10,076,436.20	49.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		98	\$20,230,710.10	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00	Н
31390VRH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94 144	\$9,463,580.68					$\overline{}$		\perp	ш	00 NA		\perp	0 \$0.00	
Total	Unavailable	238	, , - ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0	
31390VRJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$15,999,430.77	78.57%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	20 90	\$4,363,115.09 \$20,362,545.86				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31390VRK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	54	\$8,076,489.32	30 71%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0.50.0	00 NA	0 \$0.0	ONA	0 \$0.00	
	ASSET MGMT, INC.) Unavailable	83	\$12,259,970.72	60.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		137	\$20,336,460.04	100%			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00	\boxminus
31390VRL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31			-						OO NA		\perp	0 \$0.00	
Total	Unavailable 	111 196	\$11,576,904.43 \$20,332,614.74				0 \$0.00 0 \$0.0 0		0 \$0.00 80.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31390VRM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	13 88	\$2,738,193.13 \$19,943,255.06				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO															
31390VRN6	ASSET MGMT, INC.) Unavailable	74 47	\$13,099,317.36 \$8,429,873.89	39.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.0	00 NA 00 NA		0 NA	0 \$0.00 0 \$0.00	NA
Total		121	\$21,529,191.25	100%	\$0.00	H	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00	\exists
31390VRP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60							$\overline{}$	ш	00 NA		\perp	0 \$0.00	
<u> </u>	Unavailable	59	\$5,990,929.55	46.79%	\$0.00	NA	0 \$0.00	NA	U <u>\$0.00</u>	NΑ	0 \$0.0	00 NA	U \$0.0	UNA	0 \$0.00	INA

Total		114	\$12,802,764.15	100%	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	\$0.00
31390VRQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,095,709.96	100%	\$0.00	NA	0	\$0.00 NA	0	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		6	\$1,095,709.96	100%	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0		\$0.00
31390VRS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50				Ш		Ц			0 \$0.00 NA 0		
Total	Unavailable	62 134	\$8,301,445.00 \$20,466,026.50	-		_	0		0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$ 0.00
31390VRT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,803,751.84	71.49%	\$0.00	NA	0	\$0.00 NA	0	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	25 72	\$3,510,933.49 \$12,314,685.33	-		_	0		0		_	0 \$0.00 NA 0		\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	11	\$1,548,179.00				0		П			0 \$0.00 NA 0		
Total		11	\$1,548,179.00	100%	\$0.00)	0	\$0.00	0	\$0.00		0 \$0.00 0		\$0.00
31390VX33 Total	USAA FEDERAL SAVINGS BANK	15 15					0 0		0 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25									0 \$0.00 NA 0		
Total	PHH MORTGAGE SERVICES CORPORATION	7 40	\$980,004.43 \$6,034,079.68				0		0 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
31390VX58 Total	USAA FEDERAL SAVINGS BANK		\$13,732,077.29 \$13,732,077.29			_	0		0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	33	\$6,506,563.15				Ï		П			0 \$0.00 NA 0		
Total	JANANG SANA	33	\$6,506,563.15				0		0			0 \$0.00 0		\$0.00 IVA
31390VX74 Total	USAA FEDERAL SAVINGS BANK	16 16	1-,,				0		0 0			0 \$0.00 NA 0		\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	40	4-7 -7				_		-		ΝA	0 \$0.00 NA 0		
Total		40	, , ,				0		0			0 \$0.00 0		\$0.00
31390VXL3 Total	USAA FEDERAL SAVINGS BANK	8 8					0		0 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	24	1-//			_	-		-		_	0 \$0.00 NA 0		-
Total	USAA FEDERAL SAVINGS BANK	30	\$3,623,318.45 \$6,194,404.06				0		0			0 \$0.00 0 0 \$0.00 NA 0		\$0.00 \$0.00 NA
Total	USAA FEDERAL SAVINGS BAINK	30	\$6,194,404.06				0		0	\$0.00		0 \$0.00 NA 0		\$0.00 NA
31390VXP4 Total	USAA FEDERAL SAVINGS BANK	39 39	\$7,870,698.86 \$7,870,698.86	-		_	0		0		_	0 \$0.00 NA 0		\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29				0		П			0 \$0.00 NA 0		
Total		15	, , , , , , , , , , , , , , , , , , , ,				0		0			0 \$0.00 0		\$0.00
31390VXR0 Total	USAA FEDERAL SAVINGS BANK		\$10,074,535.65 \$10,074,535.65				0	\$0.00	0 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
31390VXS8 Total	USAA FEDERAL SAVINGS BANK		\$12,094,238.00 \$12,094,238.00			NA	0	\$0.00 NA				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	56					İ		0			0 \$0.00 NA 0		
Total	GOTAL EDERGE STATINGS DELVE	56					0		0			0 \$0.00 0		\$0.00
31390VXU3 Total	USAA FEDERAL SAVINGS BANK	17 17	, , -,				0		0			0 \$0.00 NA 0		\$0.00 NA \$0.00
31390VXV1	USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	\$0.00) NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0		\$0.00 NA
Total		26	, ,,				0		0			0 \$0.00 0		\$0.00
31390VXW9 Total	USAA FEDERAL SAVINGS BANK	19 19					0		0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA \$0.00
31390VXX7 Total	USAA FEDERAL SAVINGS BANK	27 27	\$2,641,789.90 \$2,641,789.90				0		0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90				Ϊ		П			0 \$0.00 0 0 \$0.00 NA 0		
Total	COAN FEDERAL SAVINGS BANK	24	\$3,670,722.00				0		0			0 \$0.00 NA 0		\$0.00 IVA
31390VXZ2 Total	USAA FEDERAL SAVINGS BANK	34 34	\$5,011,008.57 \$5,011,008.57				0		0			0 \$0.00 NA 0		\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00				Π	\$0.00 NA	0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		22	\$3,269,750.00				0		0			0 \$0.00 0		\$0.00
31390VY32 Total	USAA FEDERAL SAVINGS BANK	37 37					0 0		0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK		\$10,829,050.00				-					0 \$0.00 NA 0	\$0.00 NA 0	
Total	TICAA EEDEDAI CAMINICO DANIA	50	\$10,829,050.00 \$8,033,170.13				0		0			0 \$0.00 0 0 \$0.00 NA 0		\$0.00 \$0.00 NA
31390VY57 Total	USAA FEDERAL SAVINGS BANK	39 39					0	\$0.00	0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA \$0.00
31390VY65 Total	USAA FEDERAL SAVINGS BANK	27 27	\$4,535,606.08 \$4,535,606.08				_	\$0.00 NA				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	40	, , ,						П			0 \$0.00 NA 0		
Total		40					0		0	\$0.00		0 \$0.00 0	\$0.00	\$0.00
Total	USAA FEDERAL SAVINGS BANK	39 39					0	\$0.00	0	\$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00	\$0.00
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31390VY99 Total	USAA FEDERAL SAVINGS BANK	40 40					0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31390VYA6 Total	USAA FEDERAL SAVINGS BANK	10 10	, ,,	_		_	0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0	
31390VYB4 Total	USAA FEDERAL SAVINGS BANK	33 33	\$4,992,704.39 \$4,992,704.39			_	0	\$0.00 NA 0			0 \$0.00 NA 0	
31390VYC2 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,536,075.84 \$1,536,075.84	100%	\$0.00	_	0	\$0.00 NA 0		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	32 32	\$5,039,072.73	100%	\$0.00	NA	П	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VYG3 Total	USAA FEDERAL SAVINGS BANK	16 16					0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VYH1 Total	USAA FEDERAL SAVINGS BANK	19 19	1-/ /				0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390VYJ7 Total	USAA FEDERAL SAVINGS BANK	34 34	\$7,114,286.47 \$7,114,286.47			_	0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0	
31390VYK4 Total	USAA FEDERAL SAVINGS BANK	-	\$10,069,134.13 \$10,069,134.13			_	0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00	
31390VYL2 Total	USAA FEDERAL SAVINGS BANK	34 34					0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0	
31390VYM0 Total	USAA FEDERAL SAVINGS BANK	17 17	\$3,434,585.00 \$3,434,585.00				0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0	
31390VYN8 Total	USAA FEDERAL SAVINGS BANK		\$10,076,339.29 \$10,076,339.29				0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0	
31390VYP3 Total	USAA FEDERAL SAVINGS BANK	46 46	\$5,527,002.42 \$5,527,002.42				0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0	
31390VYQ1 Total	USAA FEDERAL SAVINGS BANK	21 21	\$2,278,080.42 \$2,278,080.42				0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0	
31390VYR9 Total	USAA FEDERAL SAVINGS BANK	34 34	\$5,026,425.87 \$5,026,425.87				0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0	
31390VYS7 Total	USAA FEDERAL SAVINGS BANK	28 28			-		0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0	
31390VYT5 Total	USAA FEDERAL SAVINGS BANK	23 23					0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0	
31390VYU2 Total	USAA FEDERAL SAVINGS BANK	8 8	\$1,472,179.72 \$1,472,179.72				0 0	\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VYV0 Total	USAA FEDERAL SAVINGS BANK	13 13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_	0 0				0 \$0.00 NA 0	
31390VYW8 Total	USAA FEDERAL SAVINGS BANK		\$19,753,808.26 \$19,753,808.26				0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0	
31390VYX6 Total	USAA FEDERAL SAVINGS BANK	53 53	\$7,303,545.70 \$7,303,545.70			_	0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00	
31390VYY4 Total	USAA FEDERAL SAVINGS BANK	13 13	\$2,441,777.00 \$2,441,777.00	-			0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31390VYZ1 Total	USAA FEDERAL SAVINGS BANK	9 9					0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
Total	USAA FEDERAL SAVINGS BANK	17 17	\$2,376,476.54	100%	\$0.00		0		\$0.0	00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	26 26	\$3,183,647.27	100%	\$0.00		0	, , , ,	\$0.0	00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	9 9	\$1,312,082.37	100%	\$0.00		0		\$0.0	00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	24 24	\$1,430,281.92	100%	\$0.00		0		\$0.0	00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	36 36	\$2,572,221.24	100%	\$0.00		0		\$0.0	00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	45 45	\$3,137,659.63	100%	\$0.00		0		\$0.0	00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	51 51		100%	\$0.00		0		\$0.0	00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,113,153.00 \$1,113,153.00	100%	\$0.00		0		\$0.0	00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	11 11	\$2,345,643.00	100%	\$0.00		0		\$0.0	00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31390VZF4 Total	USAA FEDERAL SAVINGS BANK	31 31					0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
						-	-					

31390VZJ6 Total	USAA FEDERAL SAVINGS BANK	17 17	4 //				0 \$0.00			0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VZM9 Total	USAA FEDERAL SAVINGS BANK	9				NΑ	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VZP2 Total	USAA FEDERAL SAVINGS BANK	32 32					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VZR8 Total	USAA FEDERAL SAVINGS BANK	73 73	\$14,341,786.17 \$14,341,786.17	100% (0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VZT4 Total	USAA FEDERAL SAVINGS BANK	11 11	4 / /				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VZV9 Total	USAA FEDERAL SAVINGS BANK	60 60					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VZX5 Total	USAA FEDERAL SAVINGS BANK		\$12,047,513.60 \$12,047,513.60				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VZY3 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,092,973.89 \$1,092,973.89				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390VZZ0 Total	USAA FEDERAL SAVINGS BANK	14 14				_	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	97	, ., ,	57.18%	\$0.00	NA	0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	48		30.25%	\$0.00	NA		0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,981,175.08	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	371	\$59,208,614.06 \$83,105,799.30 \$142,314,413.36	58.4%	\$0.00	NA		0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11 17	\$1,690,831.65 \$3,426,076.24	66.96%	\$0.00	NA	0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	28 69	\$9,512,083.28	100%	\$0.00	NA		0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	69 26	\$3,626,589.78	100%	\$0.00	NA		0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	HOME STAR MORTGAGE SERVICES, LLC	26 20	\$2,354,085.76	100%	\$0.00	NA		0 \$0	0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31390XE89	HOME STAR MORTGAGE SERVICES, LLC	20 11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00 NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31390XE97	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59 \$1,550,964.62				0 \$0.00 NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31390XFA3	HOME STAR MORTGAGE SERVICES, LLC	13 17	\$1,550,964.62 \$2,092,116.67				0 \$0.00 0 \$0.00 NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31390XFB1	HOME STAR MORTGAGE SERVICES, LLC	17 15	\$2,092,116.67 \$1,866,668.69				0 \$0.00 0 \$0.00 NA		0.00 0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	HOME STAR MORTGAGE SERVICES, LLC	15 18	\$1,866,668.69	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	HOME STAR MORTGAGE SERVICES, LLC	18		100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	HOME STAR MORTGAGE SERVICES, LLC	15 34	\$1,678,956.69	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HOME STAR MORTGAGE SERVICES, LLC	34 34 45		100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HOME STAR MORTGAGE SERVICES, LLC	45 45 21	\$6,725,308.21	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,763,826.74 \$2,763,826.74	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	HOME STAR MORTGAGE SERVICES, LLC	10 10	\$1,328,417.17	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	HOME STAR MORTGAGE SERVICES, LLC	29 29	\$3,202,821.33	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	HOME STAR MORTGAGE SERVICES, LLC	16 16	\$1,767,960.08	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	HOME STAR MORTGAGE SERVICES, LLC	24 24	\$3,097,282.36 \$3,097,282.36	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	HOME STAR MORTGAGE SERVICES, LLC	11 11	\$1,115,500.00 \$1,115,500.00	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	1 6 7	\$138,880.33 \$1,301,039.64 \$1,439,919.97	90.35%	\$0.00	NA		0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390XGN4 Total	Unavailable	10 10	, , - ,				0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31390XL57	SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	57 75	\$3,822,055.62	76.88%	0 \$0.00 NA	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 N
	CUNTRALICT MODERC ACTUAIC											
31390XL65	SUNTRUST MORTGAGE INC. Unavailable	11 55	\$707,904.06 \$3,456,284.47	83%	0 \$0.00 NA	\$0.00	NA(\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total	-	66	\$4,164,188.53	100%	0 \$0.00 (\$0.00	- (\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31390XL73	SUNTRUST MORTGAGE INC. Unavailable	11 29	\$675,110.79 \$1,952,321.05				_			0 \$0.00 0 \$0.00		
Total	Chavanable	40	\$2,627,431.84				(A)			0 \$0.00		
31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	66 82	\$6,909,001.77	80.57%	0 \$0.00 NA		NA (0 \$0.00 0 \$0.0 0		
	CANADA CA		, ,				寸					
31390XL99	SUNTRUST MORTGAGE INC. Unavailable	43	\$4,234,490.66	86.02%	0 \$0.00 NA	\$0.00			NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total		50	\$4,922,734.18	100%	0 \$0.00	\$0.00	(\$0.00	H	0 \$0.00		0 \$0.00 0 \$0.00
31390XMA5	SUNTRUST MORTGAGE INC. Unavailable	18 34	\$1,769,782.16 \$3,397,937.37							0 \$0.00 0 \$0.00		
Total	Ullavaliable	52					VA (0 \$0.00		
31390XMB3	SUNTRUST MORTGAGE INC.	4	\$376,416.66	30.3%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	9 13	, , , , , , , , , , , ,				NA (_	0 \$0.00 0 \$0.0 0		
			, , ,									
31390XMC1	SUNTRUST MORTGAGE INC. Unavailable	9 19	1 //							0 \$0.00 0 \$0.00		
Total	 	28					(0 \$0.00		
31390XMD9	SUNTRUST MORTGAGE INC.	4	4							0 \$0.00		
Total	Unavailable	21 25	\$3,382,617.22 \$4,212,848.93				NA (0 \$0.00 0 \$0.0 0		
31390XMF7	SUNTRUST MORTGAGE INC.	1				0 \$0.001	VAI	\$0.00		0 \$0.00		
	Unavailable	27	\$4,295,232.60	94.36%	0 \$0.00 NA	\$0.00	NA/	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total		28	\$4,552,011.33	100%	0 \$0.00	\$0.00	- (\$0.00	\vdash	0 \$0.00		0 \$0.00 0 \$0.00
31390XN48 Total	Unavailable		\$21,289,294.37 \$21,289,294.37				NA (0 \$0.00 0 \$0.0 0		
31390XN55 Total	Unavailable	97 97					NA 0			0 \$0.00 0 \$0.0 0		
31390XN97	Unavailable	6			0 \$0.00 NA	0 \$0.001	NI A	\$0.00	NΙΛ	0 \$0.00	NA (
Fotal	Ullavaliable	6					VA (0 \$0.00		
31390XP20	ABN AMRO MORTGAGE GROUP, INC.	81	\$16,100,226.26	23.71%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Гotal	Unavailable	247	\$51,812,339.50 \$67,912,565.76				NA (0 \$0.00 0 \$0.0 0		
31390XP38	ABN AMRO MORTGAGE GROUP, INC. Unavailable	15	\$50,800.00 \$992,265.37							0 \$0.00 0 \$0.00		
Total		16	\$1,043,065.37	100%	0 \$0.00	\$0.00	(\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31390XP46	ABN AMRO MORTGAGE GROUP, INC.	4	\$286,600.00				_			0 \$0.00		
Total	Unavailable	47 51	\$3,324,525.00 \$3,611,125.00				NA (1		0 \$0.00 0 \$0.0 0		
31390XP53	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,200.00	5 18%	0 \$0.00 NA	0 \$0.00 [NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	21	\$1,503,800.00	94.82%	0 \$0.00 NA	\$0.00	NA(\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		22	, ,,				(0 \$0.00		0 \$0.00 0 \$0.00
31390XP61	ABN AMRO MORTGAGE GROUP, INC. Unavailable	53	\$349,400.00 \$3,499,138.32							0 \$0.00 0 \$0.00		
Fotal	on variable	59					(0 \$0.00		
31390XP79	ABN AMRO MORTGAGE GROUP, INC.	10								0 \$0.00		
Fotal .	Unavailable	38 48					NA (0 \$0.00 0 \$0.0 0		
	ARN AMPO MODTC ACE CROUD INC											
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	39	\$462,500.00 \$4,090,518.77	89.84%	0 \$0.00 NA	\$0.00	NA(\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total		43	\$4,553,018.77	100%	0 \$0.00 (\$0.00	(\$0.00	H	0 \$0.00		0 \$0.00 0 \$0.00
31390XP95	ABN AMRO MORTGAGE GROUP, INC. Unavailable	12								0 \$0.00		
Fotal	Опауанаріе		\$13,098,792.98 \$14,330,936.46				NA (0 \$0.00 0 \$0.0 0		
31390XPC8	ABN AMRO MORTGAGE GROUP, INC.	3	\$364,000.00	12.59%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	13 16	\$2,526,903.95	87.41%	0 \$0.00 NA	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 \$0.00 N
							ゴ					
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 18	4 - 1,1 - 1 - 1							0 \$0.00 0 \$0.00		
Total		19					(0 \$0.00		
31390XPK0	ABN AMRO MORTGAGE GROUP, INC.	1	, ,							0 \$0.00		
Total	Unavailable	29 30	\$2,043,151.10 \$2,120,751.10				NA (1		0 \$0.00 0 \$0.0 0		
	ADN AMBO MODTCACE CROUP INC											
31390XPL8	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 32	\$2,243,410.15	96.58%	0 \$0.00 NA		NA/	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Fotal		33	\$2,322,760.15	100%	0 \$0.00	\$0.00	(\$0.00	F	0 \$0.00		0 \$0.00 0 \$0.00
31390XPM6	ABN AMRO MORTGAGE GROUP, INC.	12					_			0 \$0.00		
	Unavailable	52	\$3,451,479.72	B2.48%	0 \$0.00 NA	00.00	NA (ղ \$0.00	ĮΝΑ	0 \$0.00	ηNA (\$0.00 NA 0 \$0.00 N

Total		64	\$4,184,679.72	100%	\$0.00		0 \$	0.00	\$0.	00	0 \$0.00	0	\$0.00	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	1 11/11/11					0.00 NA			0 \$0.00			0 \$0.00 NA
Total	Unavailable	25 26						0.00 NA 0.00	\$0.0 \$0. 0		0 \$0.00 I 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	11	. , . ,					0.00 NA			0 \$0.00			0 \$0.00 NA
Total	Unavailable	179 190	4 -//					0.00 NA 0.00	\$0.0 \$0. 0		0 \$0.00 I 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
31390XPQ7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,095,000.00	14.95% (\$0.00	NA	0 \$	0.00 NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	58 69						0.00 NA	\$0.0 \$0. 0		0 \$0.00 I	NA 0		0 \$0.00 NA 0 \$0.00
31390XPR5	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,922,241.05	24.73% (\$0.00	NA	0 S	0.00 NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	82 109	\$8,892,380.22	75.27%	\$0.00	NA	0 \$	0.00 NA		00 NA	0 \$0.00 I		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	Unavailable	27	, , , , , ,					0.00 NA			0 \$0.00			0 \$0.00 NA
Total	One visite in the control of the con	27					_		\$0.		0 \$0.00	0		0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 46	\$368,000.00 \$7,327,501.65					0.00 NA 0.00 NA			0 \$0.00 I			0 \$0.00 NA 0 \$0.00 NA
Total	Unavandure	48							\$0.		0 \$0.00	0		0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	4	\$653,250.00					0.00 NA			0 \$0.00			0 \$0.00 NA
Total	Unavailable	22 26	\$3,649,864.58 \$4,303,114.58			_		0.00 NA 0.00	\$0.0 \$0. 0		0 \$0.00 I 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	15	4 //-					0.00 NA			0 \$0.00			0 \$0.00 NA
Total	Unavailable	14 29	\$2,203,800.04 \$4,599,743.52					0.00 NA 0.00	\$0. \$0.		0 \$0.00 I 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
31390XPX2	ABN AMRO MORTGAGE GROUP, INC.	1	\$241,600.00	2.09%	\$0.00	NA	0 \$	0.00 NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	54 55	\$11,297,479.78	97.91%	\$0.00		0 \$	0.00 NA		00 NA	0 \$0.00 I		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31390XPY0	ABN AMRO MORTGAGE GROUP, INC.	44				NA	0 \$	0.00 NA	\$0.		0 \$0.00	NA 0		0 \$0.00 NA
	Unavailable	439 483		91.03%	\$0.00	NA	0 \$	0.00 NA		00 NA	0 \$0.00 I		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	44						0.00 NA			0 \$0.00			0 \$0.00 NA
	Unavailable	229 273	\$46,305,656.76	83.07%	\$0.00	NA	0 \$	0.00 NA		00 NA	0 \$0.00 I		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	6						0.00 NA			0 \$0.00			0 \$0.00 NA
	Unavailable	69	\$7,301,673.94	91.72%	\$0.00	NA	0 \$	0.00 NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total		75	, ,,						\$0.		0 \$0.00	0		0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	20 89	\$9,313,075.66	81.22%	\$0.00	NA	0 \$	0.00 NA 0.00 NA	\$0.	00 NA	0 \$0.00 I	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
		109	, ,,						\$0.		0 \$0.00	0		0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	26 53	\$5,533,220.33	66.94%	\$0.00	NA	0 \$	0.00 NA 0.00 NA	\$0.	00 NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		79	, , , ,		Ì				\$0.0		0 \$0.00	0		0 \$0.00
31390XQD5 Total	Unavailable	15 15						0.00 NA 0.00	\$0.0 \$0. 0		0 \$0.00 I 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
31390XQE3	ABN AMRO MORTGAGE GROUP, INC.	2	\$406,650.00	9.79% (\$0.00	NA	0 \$	0.00 NA	\$0.	00 NA	0 \$0.00	NA 0		0 \$0.00 NA
Total	Unavailable	22 24						0.00 NA 0.00	\$0. \$0.		0 \$0.00 I 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
31390XQF0	Unavailable	10	\$1,510,400.00	100% (\$0.00	_	0 \$	0.00 NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total		10	\$1,510,400.00	100%	\$0.00		0 \$	0.00	\$0.	00	0 \$0.00	0	\$0.00	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7 26	\$1,143,100.00 \$3,812,534.77					0.00 NA 0.00 NA			0 \$0.00 I			0 \$0.00 NA 0 \$0.00 NA
Total		33							\$0.		0 \$0.00	0		0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	11 12						0.00 NA 0.00 NA			0 \$0.00 I			0 \$0.00 NA 0 \$0.00 NA
Total	e mivanose	23							\$0.		0 \$0.00	0		0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4	\$682,100.00 \$1,235,826.94					0.00 NA 0.00 NA			0 \$0.00 I			0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	13							\$0.		0 \$0.00 1	0		0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	6	* / /					0.00 NA			0 \$0.00			0 \$0.00 NA
Total	Unavailable		\$11,147,685.00 \$12,348,235.00					0.00 NA 0.00	\$0. 50.		0 \$0.00 I 0 \$0.00	0		0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.		\$10,224,836.11					0.00 NA			0 \$0.00		\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$40,136,471.73 \$50,361,307.84					0.00 NA 0.00	\$0. \$0.		0 \$0.00 I 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
31390XQM5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,287,577.94	22.48%	\$0.00	NA	0 \$	0.00 NA			0 \$0.00			0 \$0.00 NA
	Unavailable		\$18,235,599.25 \$23,523,177.19	77.52%	\$0.00	NA	0 \$	0.00 NA		00 NA	0 \$0.00 I		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	52						0.00 NA			0 \$0.00			0 \$0.00 NA
	Unavailable	154	\$29,592,592.00 \$39,177,350.06	75.53%	\$0.00	NA	0 \$	0.00 NA		00 NA	0 \$0.00 I		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	21						0.00 NA			0 \$0.00			0 \$0.00 NA
	ABIN AMRO MORTGAGE GROUP, INC. Unavailable	36		64.07%	\$0.00	NA	0 \$	0.00 NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Total	ADNI AMBO MODTO A CE CROUD INC										0 \$0.00	0 NTA ()		0 \$0.00
P1390XQQ6	ABN AMRO MORTGAGE GROUP, INC.	38	\$5,552,176.82	ps.92%[\$0.00	ĮΝA	U \$	0.00 NA	بر \$0.0	JUINA	0 \$0.00	NA[0	\$0.00 NA	0\$0.00 NA

Total	Unavailable	56 94	\$8,355,310.20 \$13,907,487.02				0 \$0.00	0 \$0		0 \$0.00 NA 0 0 \$0.00 0	
31390XW22	COLUMBIA NATIONAL INC.	112	\$17,153,223.80	98.79% (\$0.00		0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 114	\$210,000.00 \$17,363,223.80							0 \$0.00 NA 0 0 \$0.00 0	
	COLUMBIA MATIONAL INC										
	COLUMBIA NATIONAL INC. Unavailable	42 1	\$136,150.00	2.36%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$5,780,218.51	100%	\$0.00		0 \$0.00	0 \$0.	.00	0 \$0.00 0	\$0.00 0 \$0.00
-	COLUMBIA NATIONAL INC. Unavailable	17 1	\$1,623,002.67 \$91,300.00							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenuole	18								0 \$0.00 0	
	COLUMBIA NATIONAL INC.	122	\$18,557,439.34							0 \$0.00 NA 0	
Total	Unavailable	4 126	\$503,110.00 \$19,060,549.3 4							0 \$0.00 NA 0 0 \$0.00 0	
31390XWJ5	COLUMBIA NATIONAL INC.	18	\$2,271,191.03	100% (\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18								0 \$0.00 0	
	COLUMBIA NATIONAL INC.	19								0 \$0.00 NA 0	
Total		19	, ,,				0 \$0.00			0 \$0.00 0	
	COLUMBIA NATIONAL INC. Unavailable	60 2	\$7,757,389.98 \$289,650.00							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$8,047,039.98	100%	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0	\$0.00 0 \$0.00
31390XWN6 Total	COLUMBIA NATIONAL INC.	59 59	4-//							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLUMBIA NATIONAL INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31390XWQ9 Total	COLUMBIA NATIONAL INC.	55 55						0 \$0 0 \$0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390XWR7	COLUMBIA NATIONAL INC.	66	\$11,599,150.00	99.49% (\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	1 67	\$60,000.00 \$11,659,150.00				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	COLUMBIA NATIONAL INC.	28								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLUMBIA NATIONAL INC.	28	- / /				0 \$0.00	0 \$0		0 \$0.00 TA	
	COLUMBIA NATIONAL INC.	21	. ,,			_				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,955,500.00	100%	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0	\$0.00 0 0 0 0
31390XWU0 Total	COLUMBIA NATIONAL INC.	21 21								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLUMBIA NATIONAL INC.	27	, , , , ,							0 \$0.00 NA 0	
	Unavailable	1	\$104,000.00	3.01%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28								0 \$0.00 0	
	COLUMBIA NATIONAL INC. Unavailable	1		0.46%	\$0.00			0 \$0 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		81	\$11,006,700.00	100%	\$0.00	-	0 \$0.00	0 \$0	.00	0 \$0.00 0	\$0.00 0 \$0.00
	COLUMBIA NATIONAL INC. Unavailable	133 1	\$21,712,325.00 \$49,000.00							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		134	\$21,761,325.00							0 \$0.00 0	
	COLUMBIA NATIONAL INC.	46				_				0 \$0.00 NA 0	
Total	Unavailable	3 49	\$378,650.00 \$8,115,325.00							0 \$0.00 NA 0 0 \$0.00 0	
31390XXA3	COLUMBIA NATIONAL INC.	15	\$2,085,800.00	100% (\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,085,800.00	100%	\$0.00	\vdash	0 \$0.00	0 \$0	.00	0 \$0.00 0	\$0.00 0 \$0.00
31390XXB1 Total	COLUMBIA NATIONAL INC.	54 54								0 \$0.00 NA 0 0 \$0.00 0	
	COLUMBIA NATIONAL INC										
	COLUMBIA NATIONAL INC. Unavailable	1	\$14,929,840.00 \$38,000.00	0.25%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		105	\$14,967,840.00							0 \$0.00 0	
	COLUMBIA NATIONAL INC. Unavailable	28 3	\$3,266,805.00 \$237,000.00							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		31						0 \$0		0 \$0.00 0	
31390Y4M7 Total	RBC MORTGAGE COMPANY	29 29								0 \$0.00 NA 0 0 \$0.00 0	
	DDC MODTC ACT COMPANY										
	RBC MORTGAGE COMPANY Unavailable	20 3	\$291,992.50	8.84%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$3,301,578.11	100%	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0	\$0.00 0 \$0.00
31390Y4P0 Total	RBC MORTGAGE COMPANY	28 28								0 \$0.00 NA 0 0 \$0.00 0	
	RBC MORTGAGE COMPANY	18								0 \$0.00 NA 0	
Total	ESCHORIOL GOMITHIT	18					0 \$0.00 NA			0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY	12								0 \$0.00 NA 0	
Total		12	\$2,153,446.20	100%	\$0.00		0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31390Y4S4 Total	RBC MORTGAGE COMPANY	12 12								0 \$0.00 NA 0 0 \$0.00 0	
	RBC MORTGAGE COMPANY	25								0 \$0.00 NA 0	
	Unavailable	1	\$263,052.90	5.97%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$4,404,963.79	100%	\$0.00	<u>' </u>	80.00	0 \$0	.00	0 \$0.00 0	\$0.00 0 0 0 0

31390Y4V7 Total	RBC MORTGAGE COMPANY	25 25	\$4,708,581.13 \$4,708,581.13					\$0.0 \$0.0		0 \$0.00 NA 0	\$0.00 0\$0.00
31390Y4W5 Total	RBC MORTGAGE COMPANY	26 26	\$4,326,156.23 \$4,326,156.23					\$0.0 \$0.0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390Y4X3 Total	RBC MORTGAGE COMPANY	18 18	\$3,028,138.42 \$3,028,138.42					\$0.0 \$0. 0		0 \$0.00 NA 0	
31390Y4Y1 Total	RBC MORTGAGE COMPANY	22 22	\$3,632,863.41 \$3,632,863.41					\$0.0 \$0.0		0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY Unavailable	22	\$3,808,763.11 \$300,700.00	92.68%	\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$4,109,463.11	100%	\$0.00		0 \$0.00	\$0.0	00	0 \$0.00	\$0.00 0 \$0.00
31390Y5A2 Total	RBC MORTGAGE COMPANY	17 17	\$2,766,537.72 \$2,766,537.72	100%	\$0.00		0 \$0.00	\$0.0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
31390Y5B0 Total	RBC MORTGAGE COMPANY	22 22	\$4,411,550.00 \$4,411,550.00					\$0.0 \$0.0		0 \$0.00 NA 0	
31390Y5C8 Total	RBC MORTGAGE COMPANY	14 14	\$2,403,777.88 \$2,403,777.88			_		\$0.0 \$0. 0		0 \$0.00 NA 0	
31390Y5D6 Total	RBC MORTGAGE COMPANY	39 39	\$6,568,473.19 \$6,568,473.19			_		\$0.0 \$0.0		0 \$0.00 NA 0	\$0.00 0 \$0.00
31390Y5E4 Total	RBC MORTGAGE COMPANY	17 17	\$2,619,200.00 \$2,619,200.00					\$0.0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 (\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	11	\$1,694,997.16 \$200,250.00							0 \$0.00 NA 0	
Total		12	\$1,895,247.16	100%	\$0.00		0 \$0.00	\$0.0	00	0 \$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	18 3 21	\$2,871,977.00 \$483,000.00 \$3,354,977.00	14.4%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390Y5J3 Total	RBC MORTGAGE COMPANY	23 23	\$3,240,181.20 \$3,240,181.20					\$0.0 \$0.0		0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY Unavailable	16	\$2,710,700.00 \$559,000.00							0 \$0.00 NA 0	
Total		19	\$3,269,700.00	100%	\$0.00		0 \$0.00	\$0.0	00	0 \$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	11 1 12	\$247,500.00	12.46%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	5	\$1,086,544.00 \$390,200.00							0 \$0.00 NA 0	
Total		7		100%	\$0.00		0 \$0.00	\$0.0	00	0 \$0.00	\$0.00 0 \$0.00
Total	RBC MORTGAGE COMPANY	27 27	\$5,790,607.00	100%	\$0.00		0 \$0.00	\$0.0	00	0\$0.00	\$0.00 0 \$0.00
31390Y5Q7 Total	RBC MORTGAGE COMPANY Unavailable	14 1 15	\$2,068,150.00 \$136,000.00 \$2,204,150.00	6.17%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31390Y5R5	RBC MORTGAGE COMPANY Unavailable	27 8	\$5,412,450.00 \$1,100,643.99	83.1%	\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$6,513,093.99	100%	\$0.00		0 \$0.00	\$0.0	00	0 \$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	24 5 29	\$665,800.00	13.69%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	19	\$3,070,950.00 \$171,000.00					\$0.0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$3,241,950.00	100%	\$0.00		0 \$0.00	\$0.0	00	0 \$0.00	\$0.00 0 \$0.00
31390Y5V6 Total	RBC MORTGAGE COMPANY Unavailable	11 8 19	\$1,823,600.00 \$1,206,600.00 \$3,030,200.00	39.82%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 (\$0.00 NA 0 \$0.00 NA
31390Y6L7 Total	HARWOOD STREET FUNDING I, LLC		\$42,090,371.87 \$42,090,371.8 7					\$0.0 \$0.0		0 \$0.00 NA 0	
	HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03 \$17,167,135.0 3	100%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390Y6N3 Total	HARWOOD STREET FUNDING I, LLC		\$38,131,511.56 \$38,131,511.5 6					\$0.0 \$0.0		0 \$0.00 NA 0	
31390Y6P8 Total	HARWOOD STREET FUNDING I, LLC		\$71,943,649.78 \$71,943,649.78					\$0.0 \$0.0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93 \$ 92,256,170.9 3	100%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390Y6R4	HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31390Y6S2	HARWOOD STREET FUNDING I, LLC		\$83,178,822.87 \$34,543,531.18					\$0.0 \$0.0		0 \$0.00 C	
Total		227	\$34,543,531.18	100%	\$0.00		0 \$0.00	\$0.0	00	0 \$0.00	\$0.00 0 \$0.00
31390Y6U7	HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	\$0.00	ĮΝΑ	0 \$0.00 NA	y \$0.0	JUINA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA

Total		187	\$12,601,240.85	100%	\$0.00	<u> </u>	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	\Box
31390Y6V5 Total	HARWOOD STREET FUNDING I, LLC	9	4 /1- /1- 1-				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 1	IA 0	\$0.00 \$0.00		\$0.00 \$ 0.00	
31390Y6W3 Total	HARWOOD STREET FUNDING I, LLC		\$27,108,578.87 \$27,108,578.87			_	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00		\$0.00 P	NA 0	\$0.00 \$0.00		\$0.00 \$ 0.00	
	HARWOOD STREET FUNDING I, LLC		\$15,062,855.90	100%	\$0.00	NA		0 NA		NA 0	\$0.00 P			NA (\$0.00 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	IA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	27	\$191,296.27 \$1,423,327.21				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 18	\$2,710,837.98	46.47% C	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 \$0.00	IA 0	\$0.00	NA (\$0.00	NA
Total 31390YM88	FIRST HORIZON HOME LOAN CORPORATION	43	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	JA 0	\$0.00		\$0.00 \$0.00	
	Unavailable	5 17	\$762,200.00	34.52%	\$0.00	NA		0 NA		NA 0	\$0.00 P			NA (\$0.00 \$ 0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33 19	\$4,358,450.07 \$3,242,878.14					0 NA 0 NA			\$0.00 P				\$0.00 \$0.00	
Total	T(1).	52	\$7,601,328.21		\$0.00		0 \$0.0	0	\$0.00		\$0.00 \$0.00	0	\$0.00		\$0.00 \$0.00	
31390YUQ9 Total	Unavanable	80 80	\$14,813,253.87 \$14,813,253.87				0 \$0.0	0 NA 0	0 \$0.00		\$0.00 P	0	\$0.00 \$0.00		\$0.00 \$0.00	
31390YUS5 Total	Unavailable 	_	\$12,651,343.50 \$12,651,343.50				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 P	0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31390YUU0 Total	Unavailable	23 23	\$3,634,984.83 \$3,634,984.83				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00		\$0.00 P	NA 0	\$0.00 \$0.00		\$0.00 \$ 0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$877,094.04 \$1,522,894.82					0 NA 0 NA			\$0.00 \$0.00				\$0.00	
Total		17	\$2,399,988.86	100%	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	
31390YV54 Total	Unavailable 	6 6	4 ,				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 P	0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31390YV62 Total	Unavailable	6 6	4 - /			_	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00		\$0.00 P	IA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31390YV70 Total	Unavailable	10 10					0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 P	IA 0	\$0.00 \$0.00		\$0.00 \$ 0.00	_
31390YV88 Total	Unavailable	22 22				_	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00		\$0.00 1	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31390YV96	Unavailable	41	\$6,231,213.18	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	IA 0	\$0.00	NA (\$0.00	NA
Total 31390YWA2	Unavailable	18					0 \$0.0	0 NA	0 \$0.00 0 \$0.00		00.08 00.08	JA 0	\$0.00		\$0.00 \$0.00	
Total		18	\$2,838,209.61	100%	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	
Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31	\$5,224,450.40 \$5,224,450.40				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 P	0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31390YXE3 Total	LEHMAN BROTHERS HOLDINGS, INC.	67 67	\$10,327,198.52 \$10,327,198.52				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$ 0.00	
31390YXG8 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22	\$2,891,597.52 \$2,891,597.52					0 NA	0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		\$0.00 \$ 0.00	
31391AE47 Total	HARWOOD STREET FUNDING I, LLC		\$77,469,086.32 \$77,469,086.32				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 1	IA 0	\$0.00 \$0.00		\$0.00 \$ 0.00	
31391AE54	HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	IA 0	\$0.00	NA (\$0.00	NA
Total 31391AE62	HARWOOD STREET FUNDING I, LLC	12	\$35,763,417.49 \$1,124,176.34				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		00.08 \$0.00	0 NA 0	\$0.00 \$0.00		\$ 0.00 \$0.00	
Total 31391AEG0	DRMC INC	12	\$1,124,176.34 \$457,449.30				0 \$0.0	0 NA	0 \$0.00		\$0.00 \$0.00	14 0	\$0.00		\$ 0.00 \$0.00	
Total	Unavailable	67 69	\$12,687,481.59 \$13,144,930.89	96.52%	\$0.00	NA		0 NA		NA 0	\$0.00 1 \$0.00			NA (\$0.00 \$0.00 \$0.00	NA
31391AEH8 Total	Unavailable		\$19,726,642.18 \$19,726,642.18				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 P	IA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31391AEJ4	Unavailable	347	\$69,816,685.73	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	IA 0	\$0.00	NA (\$0.00	NA
Total 31391AEK1	RBMG INC.	347	\$69,816,685.73 \$222,000.00				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	IA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$15,491,158.61 \$15,713,158.61	98.59%	\$0.00	NA		0 NA		NA 0	\$0.00 P			NA (\$0.00 \$0.00 \$0.00	NA
	RBMG INC. Unavailable	1 81	\$120,570.47 \$13,464,249.61					0 NA 0 NA			\$0.00 1 00.08				\$0.00 \$0.00	
Total			\$13,584,820.08	100%	\$0.00		0 \$0.0	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	\exists
31391AEM7 Total	RBMG INC. Unavailable	204 205	\$63,000.00 \$34,568,923.05 \$34,631,923.05	99.82%	\$0.00	NA		0 NA 0 NA 0		NA 0	\$0.00 \$0.00 \$ 0.00			NA (\$0.00 \$0.00 \$0.00	NA
31391AGL7	THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	JA 0	\$0.00	NA (\$0.00	NA
Total		3	\$242,458.54	100%	\$0.00		0 \$0.0	0	0 \$0.00	[0]	\$0.00	[0]	\$0.00	Щ	\$0.00	Ш

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31391AGM5 Total	THE LEADER MORTGAGE COMPANY	3 3	\$211,172.22 100% 0 \$211,172.22 100% 0			0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31391AH28	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,113,700.00 100% 0	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00 NA	0.80	00 N A	0 \$0.0	O NI A	0 \$0.00	NΔ
Total	MORTGAGE	12			\Box	0 \$0.00	1 1 1		0 \$0.		0 \$0.0		0 \$0.00	ш
31391AH36	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,792,660.00 75.04% 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	MORTGAGE Unavailable	4	\$596,376.87 24.96% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.0		0 \$0.00	_
Total		18	\$2,389,036.87 100% 0	\$0.00		0 \$0.00		\$0.00	0 \$0.	.00	0 \$0.0	0	0 \$0.00	Н
31391AH44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00 28.43% 0		Ш				Ш				0 \$0.00	
Total	Unavailable	14 19	\$1,778,299.57 71.57% 0 \$2,484,749.57 100% 0		-	0 \$0.00 0 \$0.00	NA		0 \$0. 0 \$0 .	_	0 \$0.0	_	0 \$0.00 0 \$0.0 0	_
31391AH51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,511,200.00 65.22% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	MORIGAGE Unavailable	4	\$806,011.98 34.78% 0	\$0.00	ΝA	0 \$0.00	-		_	_		_	0 \$0.00	_
Total		15	\$2,317,211.98 100% 0	\$0.00	Н	0 \$0.00		\$0.00	0 \$0.	.00	0 \$0.0	0	0 \$0.00	Ш
31391AH69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	7	\$786,365.00 72.43% 0 \$299.344.87 27.57% 0	,					ш				0 \$0.00 0 \$0.00	
Total	Unavanable	8	1 /		-	0 \$0.00 0 \$0.00	NA (-	0 \$0.		0 \$0.0		0 \$0.00	_
31391AH77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00 100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	WORTGAGE	15	\$1,256,600.00 100% 0	\$0.00	П	0 \$0.00		\$0.00	0 \$0.	.00	0 \$0.0	0	0 \$0.00	口
31391AH85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12 67.69% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	2	\$520,549.73 32.31% 0 \$1,611,178.85 100% 0		_	0 \$0.00 0 \$0.00	NA		0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME				П									П
31391AH93 Total	MORTGAGE	10 10	\$1,052,700.00 100% 0 \$1,052,700.00 100% 0	\$0.00 \$0.00	\Box	0 \$0.00 0 \$0.00	NA		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00	ш
	POPULAR MORTGAGE, INC. DBA POPULAR HOME													Ħ
31391AHW2 Total	MORTGAGE	39 39	\$3,548,310.59 100% 0 \$3,548,310.59 100% 0	\$0.00 \$0.00	\Box	0 \$0.00 0 \$0.00	NA		0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00	\perp
21201 A I I V O	POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	¢4.051.035.00.73.510/.0	£0.00	DT A	0 #0.00	NT A	CO 00 N.A	000	00 N	0 000	ONTA	0 00 00	
31391AHX0	MORTGAGE Unavailable	32	\$4,051,025.00 73.51% 0 \$1,459,634.22 26.49% 0		Ш								0 \$0.00 0 \$0.00	\perp
Total		40	\$5,510,659.22 100% 0	\$0.00	Н	0 \$0.00		\$0.00	0 \$0.	.00	0 \$0.0	0	0 \$0.00	扫
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98 95.55% 0	\$0.00	ΝA	0 \$0.00	NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	1 16	\$75,924.34 4.45% 0 \$1,707,546.32 100% 0		=	0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	26	\$3,623,675.00 92.51% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0.50	00 N A	0 80.0	0 NA	0 \$0.00	NA
	MORTGAGE Unavailable	1	\$293,351.40 7.49% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		27	\$3,917,026.40 100% 0			0 \$0.00			0 \$0.		0 \$0.0		0 \$0.00	
31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12 53.5% 0		-				Ш				0 \$0.00	
Total	Unavailable	10	\$561,995.58 46.5% 0 \$1,208,593.70 100% 0		-	0 \$0.00 0 \$0.00	NA		0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0 0	
31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00 100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	WICKIGAGE	12	\$1,251,300.00 100% 0	\$0.00	Н	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00	口
31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63 85.74% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	1 12	\$160,000.00 14.26% 0 \$1,122,158.63 100% 0		_	0 \$0.00 0 \$0.00	NA		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME				П		4			\perp				П
31391AJD2 Total	MORTGAGE	15 15	\$1,948,666.00 100% 0 \$1,948,666.00 100% 0			0 \$0.00 0 \$0.00	NA		0 \$0. 0 \$0 .		\$0.0 \$0.0		0 \$0.00	\perp
242044 IFO	POPULAR MORTGAGE, INC. DBA POPULAR HOME												0 \$0.00	П
31391AJE0 Total	MORTGAGE	9	\$1,215,625.00 100% 0 \$1,215,625.00 100% 0		oxdot	0 \$0.00 0 \$0.00	NA		0 \$0.		0 \$0.0		0 \$0.00	\perp
31391AJF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	0	\$1,170,000.00 67.15% 0				NA.						0 \$0.00	
51391AJF/	MORTGAGE Unavailable	3	\$572,351.39 32.85% 0						Ц				0 \$0.00	\perp
Total		11	\$1,742,351.39 100% 0	\$0.00	H	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00	\boxminus
31391AJG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00 78.7% 0				_		ш				0 \$0.00	\perp
Total	Unavailable	2 12	\$411,221.00 21.3% 0 \$1,930,646.00 100% 0			0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31391AJH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,605,625.00 55.62% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0.\$0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	MORTGAGE Unavailable	7	\$1,281,327.00 44.38% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		21	\$2,886,952.00 100% 0			0 \$0.00			0 \$0.		0 \$0.0	U	0 \$0.00	\boxplus
31391AJJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00 83.09% 0		\perp				ш				0 \$0.00	
Total	Unavailable	2 15	\$325,500.00 16.91% 0 \$1,925,100.00 100% 0			0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,857,020.00 96.87% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	1	1	1 1	ı		' '	1	ı I	1 1	I	1.1	ı	1	1 1

	MORTGAGE		400,000,000	2.420/6	1				001111		
Total	Unavailable	1 18	4 7								0 \$0.00 0 \$0.00
-	UNION PLANTERS BANK NA	12								0 \$0.00 NA	
Total	Unavailable	54 66	\$8,158,254.19 \$10,071,617.5 8							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 90	\$2,424,909.08 \$4,902,677.11							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	16	4 - ,							0 \$0.00 NA	
Total	Unavailable	72 88								0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	24				NA	0 \$0.00 NA			0 \$0.00 NA	
Total	Unavailable	64 88	4 - / /				0 \$0.00	0 \$0			1 \$83,737.35 NA 0 \$0.00 NA 1 \$83,737.35 0 \$0.00
	UNION PLANTERS BANK NA	20	4-7 - 7			NA	0 \$0.00 NA			0 \$0.00 NA	
Total	Unavailable		\$10,646,432.51 \$13,851,097.8 5							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391AN96	UNION PLANTERS BANK NA	15						0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 43	. , ,							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391ANW5	UNION PLANTERS BANK NA	35								0 \$0.00 NA	
Total	Unavailable	60 95	\$6,423,873.57 \$10,063,806.3 5							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	17								0 \$0.00 NA	
Total	Unavailable	48 6 5	4 - / /							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
-	UNION PLANTERS BANK NA	14	4 / 1/1111							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 57	4 / /							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391APF0	UNION PLANTERS BANK NA	26	. , ,							0 \$0.00 NA	
Total	Unavailable	59 85	. , ,							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%						0 \$0.00 NA	
Total	Unavailable	50 70								0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	25								0 \$0.00 NA	
Total	Unavailable	34 59					0 \$0.00	0 \$0			0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	17					0 \$0.00 NA	0 \$0	.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 52	\$6,749,583.12 \$10,070,885.10				0 \$0.00				0 \$0.00 0 0 0 0
31391APK9	UNION PLANTERS BANK NA	18				NA				0 \$0.00 NA	
Total	Unavailable	31 49								0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	21	\$3,940,840.70							0 \$0.00 NA	
Total	Unavailable	25 46								0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391APM5	UNION PLANTERS BANK NA	9								0 \$0.00 NA	
Total	Unavailable	2 11									0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	35								0 \$0.00 NA	
Total	Unavailable	50 85	\$5,933,614.86 \$10,083,279.86								0 \$0.00 0 0 0 0
31391APQ6	UNION PLANTERS BANK NA	23	4-77-							0 \$0.00 NA	
Total	Unavailable	39 62	\$6,596,115.36 \$10,053,039.2 0							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	19	4-) -)							0 \$0.00 NA	
Total	Unavailable	38 57								0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	10								0 \$0.00 NA	
Total	Unavailable	38 48	\$7,961,562.07 \$10,060,632.3 3								0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	17								0 \$0.00 NA	
Total	Unavailable	36 53								0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391APU7	UNION PLANTERS BANK NA Unavailable	11 29							.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaildule		\$7,229,034.86 \$10,021,044.57								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	27	4-)-)							0 \$0.00 NA	
Total	Unavailable	52 79	\$6,727,282.31 \$10,039,315.10							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.		\$10,000,111.96							0 \$0.00 NA	
Total	THE LEADED MODTCACE COMPANY		\$10,000,111.96								0 \$0.00 0 \$0.00
31391B4R5	THE LEADER MORTGAGE COMPANY	9	\$591,084.54	100%[0	\$0.00	ĮΝΑ	0 \$0.00 NA	սլ \$0	.υυ[ΝΑ	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		9	\$591,084.54	100% 0	\$0.00		0 \$0.0	0	0 \$0	.00	0 \$	0.00	0	\$0.00	Щ	0 \$0.00	=
31391B4S3 Total	THE LEADER MORTGAGE COMPANY	9	, ,				0 \$0.0 0 \$0.0	0 NA		.00 N.		00.00	NA 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
-	THE LEADER MORTGAGE COMPANY	9	4 10 0)0 0 0 11 0			-		0 NA		_	_	00.00	-		=	0 \$0.00	_
Total 31391B4U8	THE LEADER MORTGAGE COMPANY	6	\$458,938.73 \$352,440.30				0 \$0.0			.00 N		00.00	14 0	\$0.00		0 \$0.00	
Total	THE LEADER MORTGAGE COMPANY	6					0 \$0.0	0 NA 0		.00 1		60.00 1	0	\$0.00		0 \$0.00	
31391B4Z7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77% 0	, , , , ,			0 NA				0.00			oxdot	0 \$0.00	
Total	Unavailable	195 220	1 -, - ,			_	0 \$0.0 0 \$0.0	0 NA 0		.00 N.		0.00 N	1A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31391B5A1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	ΝA	0\$0.00	NA
Total	Unavailable	65 66	\$6,927,967.62 \$7,047,856.4 7			-	0 \$0.0 0 \$0.0	0 NA 0		.00 N.	_	00.00 00.00	NA 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	_
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES. LLC	1	\$131,000.00	0.4% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N.	A 0 \$	1 00.00	NA 0	\$0.00	NA	0 \$0.00	NA
	Unavailable		\$32,872,199.76 \$33,003,199.76			_	0 \$0.0 0 \$0.0	0 NA		.00 N.		00.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	44	\$2,927,142.81					0 NA			П	0.00 N	П	•		0 \$0.00	\Box
	RESOURCES, LLC Unavailable	330	\$22,100,982.10	88.3% 0	\$0.00	ΝA	0 \$0.0	0 NA	0 \$0	.00 N	A 0 \$	00.00	JA 0	\$0.00	NΑ	0\$0.00	NA
Total 31391B5U7	Unavailable	91	\$25,028,124.91 \$9,513,074.28				0 \$0.0	0 0 NA		.00 N		00.00 1 00.00	JA 0	\$0.00		0 \$0.00	
Total		91	\$9,513,074.28			-	0 \$0.0			.00	_	0.00	0	\$0.00	=	0 \$0.00	_
31391B5V5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%				0 NA				0.00				0 \$0.00	
Total	Unavailable		\$42,859,780.96 \$43,004,150.33			_	0 \$0.0 0 \$0.0	0 NA 0		.00 N.		00.00 00.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391B5W3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0 \$	0.00 N	NA 0	\$0.00	NΑ	0\$0.00	NA
Total	Unavailable	-	\$14,013,291.31 \$14,442,494.31			=	0 \$0.0 0 \$0. 0	0 NA 0		.00 N.	_	0.00 N	NA 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31391B5X1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavilable	-	\$12,581,742.77 \$12,783,874.21			-	0 \$0.0 0 \$0.0	0 NA		.00 N.		0.00 N	NA 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31391B5V9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$33,000.00	0.5% 0				0 NA			\blacksquare	00.00				0 \$0.00	\Box
	RESOURCES, LLC Unavailable	102	\$6,589,747.64	99.5% 0	\$0.00	ΝA	0 \$0.0	0 NA	0 \$0	.00 N.	A 0 \$	0.00 N	NA 0	\$0.00	NΑ	0\$0.00	NA
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	103	, , , , ,				0 \$0.0			.00	П	0.00	0	\$0.00		0 \$0.00	
31391B3Z0	RESOURCES, LLC Unavailable	85 85	\$202,700.00 \$8,928,888.50	97.78% 0	\$0.00	ΝA		0 NA 0 NA	0 \$0	.00 N.	A 0 \$	0.00 N	- 11	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		87	\$9,131,588.50	100% 0			0 \$0.0			.00		0.00	0	\$0.00		0 \$0.00	
51391B0A0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 46	\$452,591.44 \$8,082,403.77					0 NA 0 NA				0.00 N			\Box	0 \$0.00 0 \$0.00	
Total		48					0 \$0.0			.00		0.00	0	\$0.00		0 \$0.00	
313910000	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64					0 NA			\perp	0.00			\Box	0 \$0.00	
Total	Unavailable	102 109	\$5,940,250.78 \$6,427,744.42				0 \$0.0	0 NA		.00 N.		0.00	0 0	\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	
31391B6C6 Total	Unavailable	42 42				_	0 \$0.0 0 \$0.0	0 NA		.00 N.		00.00 00.00	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391B6D4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$366,613.78	7.39% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0 \$	00.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	RESOURCES, LLC Unavailable	31 34	\$4,593,243.99	92.61%	\$0.00	ΝA		0 NA	0 \$0		A 0 \$	00.00			ΝA	0 \$0.00 0 \$0.00	NA
	HIBERNIA NATIONAL BANK		\$35,470,674.77					0 NA				1 00.00				0 \$0.00	
	Unavailable	98		30.46%	\$0.00	ΝA	0 \$0.0 0 \$0.0	0 NA	0 \$0		A 0 \$	0.00 N			NΑ	0 \$0.00 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01% 0	\$0.00	NΑ		0 NA				1 00.00				0\$0.00	
Total	Unavailable 		\$23,990,930.35 \$100,001,786.69				0 \$0.0 0 \$0.0	0 NA 0		.00 N.		0.00	1A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	HIBERNIA NATIONAL BANK Unavailable	303 120				NΑ	0 \$0.0	0 NA 0 NA				0.00 N				0 \$0.00 0 \$0.00	
Total		423	\$57,725,671.75	100% 0	\$0.00		0 \$0.0	0	0 \$0	.00	0\$	60.00	0	\$0.00		0 \$0.00	\exists
	HIBERNIA NATIONAL BANK Unavailable	18 17	\$2,878,757.90	57.06%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0	.00 N.	A 0 \$	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total 31391BUF2	HEARTLAND BANK	35	\$5,045,504.25 \$8,004,760.36				0 \$0.0	0 0 NA		.00 N		00.00	0	\$0.00		0 \$0.00	
Total	PARTITION DELIVED	54	\$8,004,760.36				0 \$0.0			.00		60.00 F	0	\$0.00		0 \$0.00	
31391BUG0 Total	HEARTLAND BANK	30 30					0 \$0.0 0 \$0.0	0 NA 0		.00 N.		00.00 00.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	HEARTLAND BANK	16						0 NA				0.00				0\$0.00	
Total		16	\$2,004,000.00	100% 0	\$0.00		0 \$0.0	U	0 \$0	.00	0 \$	0.00	0	\$0.00	Н	0 \$0.00	\exists

1987 1987 1987 1987 1987 1988	31391BUL9 Total	HEARTLAND BANK	46 46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00			\$0.00 N.
Teach		HEARTLAND BANK						_						
Company Comp		HEARTLAND BANK												
1. 1. 1. 1. 1. 1. 1. 1.	31391BUP0	HEARTLAND BANK	25	\$3,012,500.00	100%	0 \$0.00 NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 N
THILLES 1.50		HEARTLAND BANK		, , , , , , , , , , , , , , , , , , , ,										
Tright		HEADTI AND BANK												
Intel	Total		10	\$1,001,250.00	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00
Tright		HEARTLAND BANK												
1.000 1.00		HIBERNIA NATIONAL BANK												
Intervalable			145	\$20,993,752.15	35.73%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 N
STIPLY HIPERNIA NATIONAL BANK 286 37 201 452 11 77 31 86			17	\$2,823,175.00	11.76%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 N
Page Page			386	\$47,301,432.21	77.91%	0 \$0.00 NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 N
Environmental Commontable Commont Common	Total	[Unavailable												
Unavoidable			22	\$1,469,598.25	15.67%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 N
Times	31391BWJ2													
Characterishe		IDUJNI MODTCA CE CODDODATIONI		\$8,993,871.29	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00
Charavallable			52	\$7,201,607.39	58.14%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 N
13191BWM5 RWIN MORTGAGE CORPORATION 21 \$2.435,831.52 31.5% 5.000 NAO \$0.000 NAO			60	\$9,333,200.11	67.13%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 N
Total		IRWIN MORTGAGE CORPORATION												
Dravailable		Unavailable												
Diamailable			62	\$9,575,554.03	57.06%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 N
31391BW6 RWIN MORTGAGE CORPORATION 32 \$5,627,475,00 48.25% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			72	\$10,935,554.95	73.64%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 N.
Inavailable		IRWIN MORTGAGE CORPORATION												
3391BWZ RWIN MORTGAGE CORPORATION 20 \$3,4363.65.00 20,08% \$0.00 NA 0 \$0.00	Total	Unavailable							0 \$0.00					
Table			55	\$8,381,810.00	70.92%	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 N
Total			41	\$6,000,947.00	34.53%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 N
Unavailable 33 \$4,104,200.00 \$8,99% \$0,000 \$0	Total	Unavailable	_						0 \$0.00		0 \$0.00		\$0.00	\$0.00
31391BWU7 IRWIN MORTGAGE CORPORATION 7 \$829,950.00 62.15% 0 \$0.00 NA 0			33	\$4,104,200.00	58.9%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 N
Total 11 \$1,335,450.00 10% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			7	\$829,950.00	62.15%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 N
Total 28 \$4,499,939.88 100% 0 \$0.00 0			11	\$1,335,450.00	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00
Unavailable 20 \$3,378,350.65 96.53% 0 \$0.00 NA 0 \$0.00		Unavailable							0 \$0.00		0 \$0.00		\$0.00	\$0.00
31391BX44 Unavailable 23 \$3,999,800.00 100% 0 \$0.00 NA 0			20	\$3,378,350.65	96.53%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 N
31391BX51 Unavailable 26 \$4,000,250.00 100% 0 \$0.00 NA 0	31391BX44	Unavailable	23	\$3,999,800.00	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 N
Total 26 \$4,000,250.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 <		Unavailable	26	\$4,000,250.00	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 N
Total 31 \$5,000,429.00 100% 0 \$0.00 0	Total		26	\$4,000,250.00	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00
		UnavaildUtE							0 \$0.00		0 \$0.00		\$0.00	\$0.00

31391BX85 Total	Unavailable	31 31					0		\$0.00 \$0.00	_	0 \$0.00 NA 0 0 0 0	\$0.00 0 \$0.00
31391BX93	Unavailable	24	\$4,000,248.28	100%	\$0.00		0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	
Total		24					0		\$0.00		0\$0.00 0	
31391BXX0	Unavailable	26					-	\$0.00 NA 0			0 \$0.00 NA 0	
Total		26	, ,,				0		\$0.00		0 \$0.00 0	
31391BXY8 Total	Unavailable	13 13	4 //				0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	AEGIS MORTGAGE CORPORATION	1					0	\$0.00 NA 0			0 \$0.00 NA 0	
	Unavailable	30	\$4,741,100.00	94.82%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$5,000,100.00	100%			0		\$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	17 65	\$3,715,555.29 \$13,795,225.69					\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$17,510,780.98				0		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	24	4 / /			NA	0	\$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,744,738.39 \$26,503,406.58				0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 	
31391BY43	SUNTRUST MORTGAGE INC.	37	\$7,325,152.18	46.61%	\$0.00) NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40 77	4 -) ,		\$0.00	NA		\$0.00 NA 0		NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CUNTED VOTE MODECA CE INC						П					
	SUNTRUST MORTGAGE INC. Unavailable		\$12,413,525.72	96.15%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	\$12,910,326.21	100%	\$0.00	-	0	\$0.00	\$0.00	\dashv	0 \$0.00 0	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	1 18	4 - /					\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		19					0		\$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	1	, ,			NA		\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	14 15	4 / /				0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 	
31391BY92	SUNTRUST MORTGAGE INC.	17	\$1,072,713.74	38.4%	\$0.00) NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28 45	\$1,720,514.84	61.6%	\$0.00)NA		\$0.00 NA 0		NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
			, , ,				П					
31391BYA9 Total	Unavailable	28 28					0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391BYB7	Unavailable	24	\$3,499,790.00	100%	\$0.00) NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24					0		\$0.00		0 \$0.00 0	
31391BYC5	Unavailable	22						\$0.00 NA 0			0 \$0.00 NA 0	
Total		22	, ,,.				0		\$0.00		0 \$0.00 0	
31391BYD3 Total	Unavailable	22 22					0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391BYF8	Unavailable	13	\$1,999,950.00	100%	\$0.00) NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	
Total	O THE VILLED TO	13					0		\$0.00		0 \$0.00 0	
31391BYG6	Unavailable	17						\$0.00 NA 0			0 \$0.00 NA 0	
Total		17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0		\$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	4 19									0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		23					0		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	10	4 //			NA	0	\$0.00 NA 0			0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 33					0	\$0.00	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31391BYP6	SUNTRUST MORTGAGE INC.	2	\$166,825.64	7.88%	\$0.00) NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13			\$0.00)NA		\$0.00 NA 0		NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391BYQ4	Tinavailable	13					П	\$0.00 NA 0			0 \$0.00 NA 0	
Total	Onevaliance	13 13			-	_	0		\$0.00 \$0.00		0 \$0.00 NA 0	
31391BYR2	SUNTRUST MORTGAGE INC.	2	\$414,606.22) NA	0				0 \$0.00 NA 0	
Total	Unavailable	33 35					0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	1					П				0 \$0.00 NA 0	
	Unavailable	18	\$4,048,656.27	95.3%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19					0		\$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	4 17	4 ,								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		21					0		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,510,759.37			NA	0				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 53	\$10,224,281.02 \$11,735,040.39				0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391BYV3	SUNTRUST MORTGAGE INC.	5	\$840,467.99	13.56%	\$0.00) NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26 31	\$5,358,494.58	86.44%	\$0.00)NA		\$0.00 NA 0		NΑ	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	CHNTDUCT MODTC A CD TMC						П					
	SUNTRUST MORTGAGE INC. Unavailable	43	\$8,622,255.11	87.42%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$9,863,232.56	100%	\$0.00)	0	\$0.00	\$0.00	Щ	0 \$0.00 0	\$0.00 0 0 0 0

24204 DXXX	NAMED VICT. MODIFICA CE ANG	Щ	#024 F0F 22	0.000//	40.00	L I		#0.00 N.A.101	#0.00 x	1000	00/14/0	#0.00 NA 0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	4 46		90.91%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$9,154,521.53	100%	\$0.00		0	\$0.00	\$0.00	0 \$0.	00 0	\$0.00 0\$0.00
31391BYY7	SUNTRUST MORTGAGE INC. Unavailable	2 14	\$180,297.17 \$2.019.386.23					\$0.00 NA 0 \$0.00 NA 0			00 NA 0	
Total	Chavanable	16	\$2,199,683.40				0	\$0.00 0	\$0.00	0 \$0.		
31391BYZ4	SUNTRUST MORTGAGE INC.	1	\$87,033.27	2.82%				\$0.00 NA 0	\$0.00	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$2,999,876.44 \$3,086,909.71				0 0	\$0.00 NA 0	\$0.00 P	IA 0 \$0.	00 NA 0	
	SUNTRUST MORTGAGE INC.	5	\$814,886.62					\$0.00 NA 0	, , , , ,		00 NA 0	
	Unavailable	14	\$2,286,716.67	73.73%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,101,603.29	100%	\$0.00)	0	\$0.00	\$0.00	0 \$0.	00 0	
	SUNTRUST MORTGAGE INC. Unavailable	3 15	\$413,964.79 \$2,167,281.68					\$0.00 NA 0 \$0.00 NA 0			00 NA 0	
Total	Chavanaoic	18					0	\$0.00	\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31391BZ42	SUNTRUST MORTGAGE INC.	12	\$1,804,465.77	48.71%				\$0.00 NA 0	\$0.00	A 0 \$0.	00 NA 0	
Total	Unavailable	14 26	\$1,900,054.23 \$3,704,520.00				0 0	\$0.00 NA 0	\$0.00 00.08	A 0 \$0.	00 NA 0	
	CLINITIDLICT MODITO A CF, INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, , , , ,			
	SUNTRUST MORTGAGE INC. Unavailable	11 15	\$1,597,051.20 \$2,193,464.07					\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$3,790,515.27	100%	\$0.00	-	0	\$0.00	\$0.00	0 \$0.	00 0	
	SUNTRUST MORTGAGE INC.	8 15	, , ,					\$0.00 NA 0			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$1,972,298.30 \$3,178,514.94				0	\$0.00 NA 0 \$0.00 0	\$0.00 P	0 \$0.	00 0	\$0.00 0 \$0.00
31391BZA8	SUNTRUST MORTGAGE INC.	55	\$3,728,733.00	59.53% (\$0.00	NA	0	\$0.00 NA 0			00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 92	\$2,535,386.70 \$6,264,119.70				0 0	\$0.00 NA 0			00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINITING MODIFICA CE INC							\$0.00 NA 0	, , , , ,			
	SUNTRUST MORTGAGE INC. Unavailable	39 11	\$758,214.41	22.62%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	A 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$3,352,074.07	100%	\$0.00	<u> </u>	0	\$0.00	\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	21 19	\$1,241,393.38 \$1,131,480.82					\$0.00 NA 0 \$0.00 NA 0			00 NA 0 00 NA 0	
Total	Unavanable	40	\$2,372,874.20				0	\$0.00	\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31391BZD2	SUNTRUST MORTGAGE INC.	12	\$642,966.91	63.66%	\$0.00	_	0	\$0.00 NA 0	\$0.00	A 0 \$0.	00 NA 0	
Total	Unavailable	6 18	\$367,064.77 \$1,010,031.68				0 0	\$0.00 NA 0	1 00.00 00.08	A 0 \$0.	00 NA 0	
	SUNTENDED MODERA CE INC											
	SUNTRUST MORTGAGE INC. Unavailable	14 12	\$785,685.55 \$676,295.19	46.26%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	A 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$1,461,980.74	100%	\$0.00	-	0	\$0.00	\$0.00	0 \$0.	00 0	
31391BZF7	SUNTRUST MORTGAGE INC. Unavailable	9 42				NA	0	\$0.00 NA 0 \$0.00 NA 0			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	51	\$5,955,397.26				0	\$0.00 0	\$0.00	0 \$0.		
31391BZG5	SUNTRUST MORTGAGE INC.	40	\$4,565,160.27	42.13%				\$0.00 NA 0			00 NA 0	
Total	Unavailable 	54 94	\$6,269,754.48 \$10,834,914.75				0 0	\$0.00 NA 0	\$0.00 1	(A 0 \$0.	00 NA 0	
	SUNTENDED MODERCA CE INC											
	SUNTRUST MORTGAGE INC. Unavailable	50 54	\$6,483,069.99	53%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	A 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		104	\$12,231,128.62	100%	\$0.00	-	0	\$0.00	\$0.00	0 \$0.	00 0	
	SUNTRUST MORTGAGE INC. Unavailable	2	\$254,685.19 \$913,581.03					\$0.00 NA 0 \$0.00 NA 0			00 NA 0	
Total	Unavanable	9					0	\$0.00	\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31391BZL4	SUNTRUST MORTGAGE INC.	3	\$342,000.00	5.56%	\$0.00	_	0	\$0.00 NA 0			00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 36					0 0	\$0.00 NA 0	\$0.00 P	A 0 \$0.	00 NA 0	
	CLINITED IST MODEC ACE INC	9	\$1,167,996.82					\$0.00 NA 0			00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	20	\$3,154,315.21	72.98%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$4,322,312.03	100%	\$0.00)	0	\$0.00	\$0.00	0 \$0.		
	SUNTRUST MORTGAGE INC. Unavailable	8 27	\$1,266,362.24 \$4,740,572.14					\$0.00 NA 0 \$0.00 NA 0			00 NA 0 00 NA 0	
Total	o na canada	35					0	\$0.00	\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31391BZP5	SUNTRUST MORTGAGE INC.	2	\$124,000.00				0	\$0.00 NA 0			00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 17	\$979,310.25 \$1,103,310.2 5				0 0	\$0.00 NA 0	1 00.00 00.08	O \$0.	00 NA 0	
	CUNITALIST MODES ASE INC		\$500,000.00									
	SUNTRUST MORTGAGE INC. Unavailable	7 20	\$1,322,135.84	72.56%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$1,822,135.84	100%	\$0.00		0	\$0.00	\$0.00	0 \$0.		
	SUNTRUST MORTGAGE INC. Unavailable	12 32	\$767,613.83 \$2,096,012.11					\$0.00 NA 0 \$0.00 NA 0			00 NA 0	
Total	Onevenduc	44	\$2,096,012.11 \$2,863,625.94				0	\$0.00 NA 0	\$0.00 P	0 \$0.		
31391BZS9	SUNTRUST MORTGAGE INC.	4	\$625,310.77	55.97%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$491,853.34	44.03%	\$0.00	NA		\$0.00 NA 0	\$0.00 \$0.00	IA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
			, , , .									
	SUNTRUST MORTGAGE INC. Unavailable	32						\$0.00 NA 0 \$0.00 NA 0			00 NA 0 00 NA 0	
Total		37					0	\$0.00	\$0.00	0 \$0.		

31391BZV2	SUNTRUST MORTGAGE INC.	9	\$893,005.00	10.700/	\$0.00	NT A	0 \$0.00 NA	0.00	1000	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$3,860,968.25	81.22%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$4,753,973.25	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.	.00 0	\$0.00 0 0 0 0
31391BZW0	SUNTRUST MORTGAGE INC. Unavailable	3 22	1- /							.00 NA 0	
Total		25	- / /				0 \$0.00		0 \$0.		
	SUNTRUST MORTGAGE INC.	3	\$397,450.00							.00 NA 0	
Total	Unavailable	17 20					0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.	.00 NA 0	
31391B7V6	SUNTRUST MORTGAGE INC.	5	\$656,500.00	17 32%	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00	Δ 0 \$0	.00 NA 0	
	Unavailable	23	\$3,134,900.04	82.68%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$3,791,400.04	100%	\$0.00		0 \$0.00 0		0 \$0.		
	UNION PLANTERS BANK NA Unavailable	55 26								.00 NA 0	
Total	o neventore	81					0 \$0.00	\$0.00	0 \$0.	.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA	12						\$0.00 N		.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 67	\$8,092,776.49 \$10,034,303.51				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.	.00 NA 0	
31391C6E0	UNION PLANTERS BANK NA	6	\$554,408.42	16.000/						.00 NA 0	
	Unavailable	30	\$2,891,222.26	83.91%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$3,445,630.68	100%	\$0.00		0 \$0.00 0		0 \$0.	.00 0	
	UNION PLANTERS BANK NA Unavailable	23 53								.00 NA 0	
Total	O THE STATE OF THE	76	1-7 -7				0 \$0.00	\$0.00	0 \$0.	.00 0	\$0.00 0 0 0.00
31391C6G5	UNION PLANTERS BANK NA	6						\$0.00 N		.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 25	4 /2 2/ 2 1				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N		.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINION DI ANTEDE DANIZNA	7	, , , , , , , , , , , , , , , , , , , ,								
	UNION PLANTERS BANK NA Unavailable	10	1. ,	61.11%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,021,504.29	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.	.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	19 39	1-7- 7							.00 NA 0	
Total	Unavanaule	58	4 - / /				0 \$0.00	\$0.00	0 \$0.	.00 0	\$0.00 0 \$0.00
31391C6L4	UNION PLANTERS BANK NA	17	\$3,643,385.69	36.1%	\$0.00	_	0 \$0.00 NA (A 0 \$0.	.00 NA 0	
Total	Unavailable	32 49	\$6,450,132.44 \$10,093,518.13				0 \$0.00 NA 0		A 0 \$0.	.00 NA 0	
	TINION DI ANTEDIO DANICNA										
	UNION PLANTERS BANK NA Unavailable	27 52								.00 NA 0	
Total		79	\$10,063,678.57	100%	\$0.00	-	0 \$0.00 0		0 \$0.	.00 0	
31391C6N0	UNION PLANTERS BANK NA		\$3,797,282.09 \$6,284,569.56			NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 73	\$10,081,851.65				0 \$0.00 NA C		0 \$0.		
31391C6P5	UNION PLANTERS BANK NA	14	\$3,068,350.90	23.61%	\$0.00) NA	0 \$0.00 NA (\$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 66	\$9,927,369.16 \$12,995,720.06				0 \$0.00 NA (A 0 \$0.	.00 NA 0	
$\overline{}$	UNION PLANTERS BANK NA Unavailable	25 32								.00 NA 0	
Total		57	\$7,326,326.70	100%	\$0.00	-	0 \$0.00	\$0.00	0 \$0.	.00 0	
	UNION PLANTERS BANK NA	35				NA	0 \$0.00 NA			.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 84	\$7,303,825.43 \$11,848,245.9 5				0 \$0.00 NA 0 0 \$0.00		0 \$0.	.00 NA 0	
31391CC94	Unavailable	513	\$103,569,924.60	100%	\$0.00		0 \$0.00 NA (A 0 \$0.	.00 NA 0	
Total			\$103,569,924.60				0 \$0.00		0 \$0.		
	Unavailable		\$19,931,942.78							.00 NA 0	
Total		153	\$19,931,942.78	100%	\$0.00		0 \$0.00 0		0 \$0.		
	FLAGSTAR BANK, FSB Unavailable	302	\$1,290,400.00 \$80,294,506.45							.00 NA 0	
Total	O ACTURAÇÃO		\$81,584,906.45				0 \$0.00	\$0.00	0 \$0.	.00 0	\$0.00 0 \$0.00
31391CD44	Unavailable	144	\$28,388,257.52	100%	\$0.00		0 \$0.00 NA 0		A 0 \$0.	.00 NA 0	
Total		144	\$28,388,257.52	100%	\$0.00	-	0 \$0.00		0 \$0.	.00 0	
	FLAGSTAR BANK, FSB		\$1,708,336.52			NA	0 \$0.00 NA	\$0.00 N		.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,044,104.49 \$12,752,441.01				0 \$0.00	\$0.00	A 0 \$0.	_	\$0.00 0 \$0.00
31391CD69	Unavailable	157	\$15,304,086.88	100%	\$0.00		0 \$0.00 NA (A 0 \$0	.00 NA 0	
Total			\$15,304,086.88				0 \$0.00		0 \$0.		
	Unavailable		\$29,421,993.28							.00 NA 0	
Total		184	\$29,421,993.28	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.	.00 0	\$0.00 0 0 0 0 0
31391CD85 Total	Unavailable		\$10,550,754.83 \$10,550,754.83				0 \$0.00 NA 0		A 0 \$0.	.00 NA 0	
	FLAGSTAR BANK, FSB Unavailable	152	\$257,500.00 \$10,343,066.45							.00 NA 0	
Total			\$10,600,566.45				0 \$0.00	\$0.00	0 \$0.	.00 0	\$0.00 0 0 0 0 0
31391CDA0	Unavailable	510	\$99,503,161.67	100%	\$0.00	NA			A 0 \$0.	.00 NA 0	
					-						

Total		510	\$99,503,161.67	100%	\$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	24	\$3,806,463.08 \$27,361,485.60								0 \$0.00 NA 0 \$0.00 NA	
Total	Unavaname		\$31,167,948.68				0 \$0.00	0	1			0 \$0.00 0 \$0.00 NA
	FLAGSTAR BANK, FSB	3	\$553,900.00 \$47,870,532.90								0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$48,424,432.90				0 \$0.00	0 O				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	309	4 / / / - /				0 \$0.00 P	NA 0			0 \$0.00 NA 0 \$0.00	
Total	Tanasilahla		\$66,452,422.65					工			0 \$0.00 NA	
31391CDE2 Total	Unavailable		\$17,411,520.89 \$17,411,520.89				0 \$0.00	0	\$0.0		0 \$0.00	0 \$0.00 0 \$0.00 NA
31391CDF9 Total	Unavailable		\$14,931,205.93 \$14,931,205.93			NΑ			\$0.0		0 \$0.00 NA	
	FLAGSTAR BANK, FSB	2									0 \$0.00 NA	
	Unavailable	295	\$56,849,159.66 \$57,163,059.66	99.45%	\$0.00	NΑ			\$0.0	0 NA	0 \$0.00 NA	
31391CDH5	Tinavailable		\$20,465,880.68									
Total	Chavanaoc		\$20,465,880.68				0 \$0.00	0				0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	394	\$185,180.20 \$52,362,719.32								0 \$0.00 NA 0 \$0.00 NA	
Total			\$52,547,899.52				0 \$0.00	0				0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	282	\$262,516.23 \$19,249,868.41			_					0 \$0.00 NA 0 \$0.00 NA	
Total			\$19,512,384.64				0 \$0.00	0				0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	320	\$208,808.71 \$31,562,492.50								0 \$0.00 NA 0 \$0.00 NA	
Total			\$31,771,301.21				0 \$0.00	0				0 \$0.00 0 0.00
	FLAGSTAR BANK, FSB Unavailable	1 220	\$172,000.00 \$44,987,143.41								0 \$0.00 NA 0 \$0.00 NA	
Total			\$45,159,143.41				0 \$0.00	0				\$0.00 0 \$0.00
31391CDN2 Total	Unavailable		\$28,391,264.42 \$28,391,264.42			_	0 \$0.00 f	IA 0			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CDP7	Unavailable		\$46,425,480.40			NA	0 \$0.001	IA 0	\$0.0	1	0 \$0.00 NA	
Total		281	\$46,425,480.40	100%	\$0.00		0 \$0.00	0				0 \$0.00 0 \$0.00
31391CDQ5 Total	Unavailable		\$51,726,620.12 \$51,726,620.12				0 \$0.00 1 0 \$0.00	ΙΑ (0 0			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CDR3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.33%	\$0.00	NA	0 \$0.00	IA 0			0 \$0.00 NA	
Total	Unavailable	_	\$37,529,575.32 \$37,653,575.32			_	0 \$0.00 1 0 \$0.00	νΑ (0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$19,794,587.98								0 \$0.00 NA	
Total		108	\$19,794,587.98				0 \$0.00	0				0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	_	\$404,298.20 \$27,359,909.97	98.54%	\$0.00	NΑ	1 00.00	IA 0	\$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$27,764,208.17				0 \$0.00	0				0 \$0.00 0 \$0.00
31391CDV4 Total	Unavailable		\$22,054,585.40 \$22,054,585.40				0 \$0.00 1 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CDW2	Unavailable		\$12,513,346.73								0 \$0.00 NA	
Total	Tunasilahla		\$12,513,346.73				0 \$0.00	ΙΔ (0			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31391CDX0 Total	Ullavallable		\$27,785,562.09 \$27,785,562.09				0 \$0.00 1 0 \$0.00	0 0			0 \$0.00	0 \$0.00 0 0 0.00
	FLAGSTAR BANK, FSB Unavailable	102	\$374,000.00 \$15,540,732.41			_					0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Chavanabic		\$15,914,732.41				0 \$0.00	0				0 \$0.00 0 \$0.00
31391CDZ5 Total	Unavailable	164 164					0 \$0.00 C	JA 0			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$37,813,445.25							T	0 \$0.00 NA	
Total			\$37,813,445.25				0 \$0.00	0			0 \$0.00	0 \$0.00 0 0.00
31391CE35 Total	Unavailable		\$19,025,386.49 \$19,025,386.49				0 \$0.00 f 0 \$0.00	ΙΑ () 0			0 \$0.00 NA	
	Unavailable		\$12,844,698.47								0 \$0.00 NA	
Total			\$12,844,698.47				0 \$0.00	0			0 \$0.00	0 \$0.00 0 0.00
31391CE50 Total	Unavailable	137 137					0 \$0.00 f 0 \$0.00	NA 0			0 \$0.00 NA	
	Unavailable		\$11,397,691.63								-	
Total			\$11,397,691.63				0 \$0.00	0				0 \$0.00 0 \$0.00
31391CE76 Total	Unavailable		\$29,803,372.23 \$29,803,372.23				0 \$0.00 f 0 \$0.00	ΙΑ 0 0			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	16									0 \$0.00 NA	
	Unavailable	141	\$29,262,508.35 \$32,641,508.35	89.65%	\$0.00	NΑ			\$0.0	0 NA	0 \$0.00 NA	

31391CE92	Unavailable		\$32,937,097.30					\$0.00 NA 0			0 \$0.00 NA	
Total		174	\$32,937,097.30	100%			0	\$0.00	\$0.0			0 \$0.00 0 0 0 0
31391CEA9 Total	Unavailable		\$23,187,571.14 \$23,187,571.14				0 0	\$0.00 NA 0	\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391CEB7	Unavailable	127	\$26,723,929.84	100% (\$0.00	NA	0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$26,723,929.84				0	\$0.00 0	\$0.0			\$0.00 0 \$0.00
31391CEC5 Total	Unavailable		\$14,651,481.03 \$14,651,481.0 3				0 0	\$0.00 NA 0 \$0.00 0	\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable							\$0.00 NA 0		Ш	0 \$0.00 NA	
31391CED3 Total	Unavaliable		\$36,089,900.70 \$36,089,900.70				0	\$0.00 NA 0	\$0.0 \$0. 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	56						\$0.00 NA 0			0 \$0.00 NA	
Total		56					0	\$0.00	\$0.0			0 \$0.00 0 0 0 0
31391CEF8 Total	Unavailable		\$35,597,683.46 \$35,597,683.46				0 0	\$0.00 NA 0	\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391CEG6	FLAGSTAR BANK, FSB	4	4:,00000			NA	0	\$0.00 NA 0			0 \$0.00 NA	
Total	Unavailable		\$11,107,723.63 \$11,819,223.63				0 0	\$0.00 NA 0	\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391CEH4	FLAGSTAR BANK, FSB	1	\$150,000.00	1.26%	\$0.00	NA	0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 65	\$11,714,512.58 \$11,864,512.58		\$0.00	NA		\$0.00 NA 0	\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	
	Unavailable		\$19,054,831.12					\$0.00 NA 0			0 \$0.00 NA	
Total	Onevenior		\$19,054,831.12				0	\$0.00 0	\$0.0			0 \$0.00 0\$0.00
31391CEK7 Total	Unavailable		\$21,516,601.09 \$21,516,601.09				0	\$0.00 NA 0 \$0.00 0	\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EL ACCTAD DANIZ ECD							\$0.00 NA 0				
	FLAGSTAR BANK, FSB Unavailable		\$39,674,169.76	93.6%	\$0.00	NA	0	\$0.00 NA 0	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total			\$42,386,334.76				0	\$0.00 0	\$0.0			0 \$0.00 0 50.00
31391CEM3 Total	Unavailable		\$30,475,026.93 \$30,475,026.93				0	\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	8	1 /1 -/ - 1111					\$0.00 NA 0			0 \$0.00 NA	
Total	Unavailable		\$21,696,270.55 \$22,774,426.63				0 0	\$0.00 NA 0	\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391CEP6	Unavailable	215	\$42,833,281.29	100%	\$0.00	NA	0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		215	\$42,833,281.29	100%	\$0.00		0	\$0.00	\$0.0	0		0 \$0.00 0 0 0 0
31391CEQ4 Total	Unavailable		\$37,436,460.65 \$37,436,460.65				0 0	\$0.00 NA 0	\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391CER2	Unavailable	85	\$15,830,799.04	100% (\$0.00	NA	0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		85	\$15,830,799.04	100%	\$0.00		0	\$0.00	\$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00
31391CES0 Total	Unavailable		\$39,389,218.56 \$39,389,218.56				0	\$0.00 NA 0	\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	\$0.00	NA	0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	197 223		89.3%	\$0.00	NA		\$0.00 NA 0		0 NA	0\$0.00NA	
	Unavailable	84						\$0.00 NA 0		1	0 \$0.00 NA	
Total		_	\$13,059,113.75	-		_	0	\$0.00 0	\$0.0		0 \$0.00	0 \$0.00 0 \$0.00
31391CEV3 Total	Unavailable		\$52,007,950.17 \$ 52,007,950.1 7				0 0	\$0.00 NA 0 \$0.00 0	\$0.0 \$0.0		0\$0.00 NA	
	FLAGSTAR BANK, FSB		\$2,834,300.00					\$0.00 NA 0				
	Unavailable	226	\$35,282,753.29	92.56%	\$0.00	NA		\$0.00 NA 0		0 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total	THA COTTAIN DANIES FOR		\$38,117,053.29					\$0.00 0				
	FLAGSTAR BANK, FSB Unavailable		\$17,235,080.67	91.82%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total			\$18,771,349.34				0	\$0.00 0	\$0.0	П		0 \$0.00 0 50.00
	FLAGSTAR BANK, FSB Unavailable		\$28,335,499.64	88.67%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$31,955,899.64				0	\$0.00	\$0.0			0 \$0.00 0 \$0.00
31391CF26 Total	Unavailable		\$15,326,764.50 \$15,326,764.50				0 0	\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0			0 \$0.00 0 \$0.00
31391CF34	Unavailable	115	\$15,301,361.52	100%	\$0.00	NA	0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		115	\$15,301,361.52	100%	\$0.00	F	0	\$0.00	\$0.0	0		0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	3 36						\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA	
Total		39					0	\$0.00 0	\$0.0			0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	16 149	4 //					\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA	
Total		165					0	\$0.00 0	\$0.0			0 \$0.00 0 \$0.00
	Unavailable	35 35						\$0.00 NA 0	\$0.0 \$0.0		0 \$0.00 NA	
Total	ULACCTAD DANK FOR		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	\$0.00 0	****			0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	51 51	\$9,033,146.14	95.02%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		53	\$9,506,146.14	100%	\$0.00	<u> </u>	0	\$0.00	\$0.0	U	0 \$0.00	0 \$0.00 0 50.00

	I				I	Ш					
31391CF91 Total	Unavailable	27 27				-		\$0. \$0.		0 \$0.00 NA 0 0 \$0.00	
	Unavailable		\$12,787,955.03							0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$12,787,955.03					\$0.		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$10,417,126.37	92.6%	\$0.00	NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	, , ,,					\$0.		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	24 121	\$20,192,148.81	86.49%	\$0.00	NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,346,048.81					\$0.		0 \$0.00	
31391CFD2 Total	Unavailable		\$71,434,291.07 \$ 71,434,291.07					\$0. \$0.		0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB	2								0 \$0.00 NA	
Total	Unavailable		\$14,280,952.50 \$14,861,353.15					\$0. \$0.		0 \$0.00 NA 0	
	Unavailable	48 48								0 \$0.00 NA	
Total 31391CFG5	EL ACCTAD DAMIZ ESD	48			\$75,338.94			\$0.		0 \$0.00	\$0.00 0 \$0.00 \$75,338.94 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	60 65	\$5,947,223.35	92.24%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA	
	FLAGSTAR BANK, FSB	03	\$563,341.80							0 \$0.00 NA	
	Unavilable	40 43	\$6,850,550.64	92.4%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391CFK6	Tinavailable	11	, , -,							0 \$0.00 NA	
Total	o navadore	11						\$0. \$0.		0 \$0.00 NA (
31391CFM2 Total	Unavailable	12 12						\$0. \$0.		0 \$0.00 NA 0	
	Unavailable	6								0 \$0.00 NA	
Total		6						\$0.		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	15 52	4 / /							0 \$0.00 NA 0	
Total		67						\$0.		0 \$0.00	
31391CFQ3 Total	Unavailable	60 60	1 / /					\$0. \$0.		0 \$0.00 NA 0	
31391CFR1	Unavailable	51	\$8,720,134.15	100% (\$0.00					0 \$0.00 NA	
Total		51	\$8,720,134.15	100%	\$0.00		0 \$0.00	\$0.	00	0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	4 55						\$0. \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59					0 \$0.00		\sqcap	0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 48	\$7,366,354.13	97.23%	\$0.00	NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	, ,- ,,						\neg	0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$29,300,448.24	97.35%	\$0.00	NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,096,748.24					\$0.		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$39,716,773.82	91.52%	\$0.00	NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	EL ACCTAD DANIZ ECD		\$43,395,873.82					\$0.		0 \$0.00 C	
	FLAGSTAR BANK, FSB Unavailable		\$283,865.26 \$19,324,967.58 \$19,608,832.84	98.55%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391CFX8	Unavailable		\$43,692,580.27							0 \$0.00 NA	
Total	Спачаларге		\$43,692,580.27					\$0.		0 \$0.00 KA	
	FLAGSTAR BANK, FSB Unavailable	27 166								0 \$0.00 NA 0	
Total	Chavanase		\$11,399,494.70					\$0.		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	2 117	\$410,700.00 \$18,692,377.01							0 \$0.00 NA 0	
Total			\$19,103,077.01				0 \$0.00	\$0.		0 \$0.00 NA	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2 18	\$287,000.00 \$3,025,400.00				0 \$0.00 NA	\$0.		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20						\$0.		0 \$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	10 37	11 11 7 11 11							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47						\$0.		0 \$0.00	
31391CGA7 Total	Unavailable	37 37	- / /					\$0. \$0.		0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB	1	\$190,000.00							0 \$0.00 NA	
	Unavailable	13 14	\$2,124,050.00	91.79%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391CGD1	Unavailable	61								0 \$0.00 NA	
Total		61						\$0.		0 \$0.00	

	I	Ш					Ш					
	FLAGSTAR BANK, FSB Unavailable	3 28	\$300,675.00 \$2,779,900.00								0\$0.00 NA 0	
Total	Unavanable	31	\$3,080,575.00				0				0 \$0.00 NA 0	
31391CGF6	T Inavailable	49	\$4,814,055.42	100% 0	\$0.00	NA	10	\$0.00 NA 0	\$0.00	NAI	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o na ranasc	49	\$4,814,055.42				0				0 \$0.00 0	
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27 28	\$2,620,204.29						\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$2,729,204.29	100%	\$0.00	<u>'</u>	0	\$0.00	\$0.00	╣	0 50.00 0	\$0.00 0 0 0 0 0
	FLAGSTAR BANK, FSB	5 25	\$301,000.00 \$1,689,322.58					\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavailable	30					0				0 \$0.00 NA 0	
31391CGJ8	FLAGSTAR BANK, FSB	3	\$300,528.80	5 36% (\$0.00	NΔ	0	\$0.00 NA 0	\$0.00	NΔ	0 \$0.00 NA 0	
	Unavailable	55	\$5,301,289.64	94.64%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$5,601,818.44	100%	\$0.00	-	0	\$0.00	\$0.00	4	0 \$0.00 0	
31391CGK5	Unavailable	50						\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$3,175,001.17	100%	\$0.00	<u>' </u>	0	\$0.00		╣	0 \$0.00 0	
31391CGL3 Total	Unavailable	115 115					0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
		113					П					
31391CGM1	FLAGSTAR BANK, FSB Unavailable	31	\$93,000.00 \$3,071,897.80					\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	o na vanasc	32	\$3,164,897.80			_	0				0 \$0.00 0	
31391CGN9	FLAGSTAR BANK, FSB	4	\$277,600.00	8.06%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	46 50	\$3,166,299.15	91.94%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0				0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	23 129	\$1,431,579.19 \$7,905,534.21					\$0.00 NA 0 \$0.00 NA 0			0\$0.00 NA 0	
Total	o na vanadac	152					0				0 \$0.00 0	
31391CGQ2	Unavailable	67	\$6,519,098.28	100% 0	\$0.00) NA	0	\$0.00 NA 0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$6,519,098.28	100%	\$0.00		0	\$0.00	\$0.00		0\$0.00 0	\$0.00 0 \$0.00
31391CGR0	Unavailable	16	\$1,536,820.40			NA	0	\$0.00 NA 0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,536,820.40	100%	\$0.00		0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$135,500.00					\$0.00 NA 0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 61	\$3,224,803.13 \$3,360,303.13				0		\$33,348.31 \$33,348.31		0 \$0.00 NA 0 0 \$0.00 0	
	77 2 11	124										
31391CGT6 Total	Unavailable	134 134	\$8,164,026.30 \$8,164,026.30				0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31391CGU3	FLAGSTAR BANK, FSB	20	\$951,724.88	10.57% (\$0.00) NA	10	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	152	\$8,051,084.29	89.43%	\$0.00	NA		\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		172	\$9,002,809.17	100%	\$0.00	<u> </u>	<u> 0 </u>	\$0.00	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	13 31	\$1,313,460.00 \$3,050,210.00								0\$0.00 NA 0	
Total	Unavanable	44					0			_	0 \$0.00 NA 0	
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13 36% 0	\$0.00	NA	10	\$0.00 NA 0	\$0.00	NAI	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	34	\$2,375,170.00	86.64%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$2,741,420.00	100%	\$0.00	<u>'</u>	0	\$0.00	\$0.00	╣	0 \$0.00 0	
31391CGY5 Total	Unavailable	22 22	\$3,949,470.00 \$3,949,470.00				0				0 \$0.00 NA 0 0 \$0.00 0	
							П					
31391CGZ2 Total	Unavailable	35 35					0				0 \$0.00 NA 0 0 \$0.00 0	
							П					
	WASHINGTON MUTUAL BANK, FA Unavailable		\$37,698,823.41 \$12,613,679.84								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$50,312,503.25				0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$28,865,864.42			NA			\$0.00		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,383,087.45 \$50,248,951.87				0				0 \$0.00 NA 0 0 \$0.00 0	
							П			ヿ		
	WASHINGTON MUTUAL BANK, FA Unavailable		\$11,585,758.10 \$38,672,457.68					\$0.00 NA 0 \$0.00 NA 0			0\$0.00 NA 0 0\$0.00 NA 0	
Total			\$50,258,215.78				0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%		NA			\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	1 29	\$273,151.26 \$3,820,242.81				0				0 \$0.00 NA 0 0 \$0.00 0	
		23					П					
31391CH65 Total	WASHINGTON MUTUAL BANK, FA	7 7	\$1,112,823.82 \$1,112,823.82				0	\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	WACHINGTON MUTUAY DANK						П					
	WASHINGTON MUTUAL BANK Unavailable	297 77	\$51,280,546.77 \$15,458,632.58								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$66,739,179.35				0				0 \$0.00 0	
	WASHINGTON MUTUAL BANK	69	4-77-								0 \$0.00 NA 0	
Total	Unavailable 	87 156	\$18,588,712.31 \$27,826,727.33			_	0	\$0.00 NA 0 \$0.00 0			0\$0.00 NA 0	
							П					
	WASHINGTON MUTUAL BANK, FA Unavailable		\$49,960,809.63 \$53,557,252.93								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$103,518,062.56				0	\$0.00	\$0.00		0 \$0.00	\$0.00 0 \$0.00
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31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53 \$8,180,756.63						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,069,833.16				0 \$0.00 NA	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391CHB4	WASHINGTON MUTUAL BANK, FA Unavailable	99	\$16,784,570.69 \$84,158,221.04				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$100,942,791.73				0 \$0.00 C		\$0.00 0 \$0.00 NA
31391CHC2	WASHINGTON MUTUAL BANK, FA		\$13,721,924.48						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	186 264	4//				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CHG3	WASHINGTON MUTUAL BANK	23							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 37	4 //-				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	18	4 / 2/2 12			NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 36					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CHJ7	WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	\$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	120 173	\$22,252,624.69 \$31,801,802.21				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CHK4	WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	\$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	119 126		94.37%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CJ63	CROWN MORTGAGE COMPANY	10							\$0.00 NA 0 \$0.00 NA
Total	3333333333333	10					0 \$0.00		\$0.00 0 \$0.00
31391CJA4	WASHINGTON MUTUAL BANK, FA Unavailable	27 453							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o an amore		\$99,753,983.07				0 \$0.00 KA		\$0.00 0 \$0.00 NA
31391CJB2	WASHINGTON MUTUAL BANK, FA Unavailable		\$32,659,651.58 \$62,829,595.71						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavalidule		\$62,829,595./1 \$95,489,247.29				0 \$0.00 NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CJC0	Unavailable		\$57,496,401.49						\$0.00 NA 0 \$0.00 NA
Total			\$57,496,401.49		Ì		0 \$0.00 0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	287	\$16,851,003.68 \$52,635,851.91	75.75%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$69,486,855.59				0 \$0.00 0		\$0.00 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	18 224	\$40,476,454.61	91.16%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		242	\$44,401,898.36	100%	\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31391CJH9 Total	THE LEADER MORTGAGE COMPANY	5 5					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	10	\$1,034,428.56	100% (\$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		10	\$1,034,428.56	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391CKB0 Total	CROWN MORTGAGE COMPANY	9					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CKD6	CROWN MORTGAGE COMPANY	9	\$1,028,191.92	100% (\$0.00) NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,028,191.92	100%	\$0.00		0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391CKE4 Total	CROWN MORTGAGE COMPANY	8					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	8							\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00		\$0.00 0 \$0.00
31391CKG9 Total	CROWN MORTGAGE COMPANY	9 9					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00 KA		\$0.00 0 \$0.00
31391CKJ3 Total	CROWN MORTGAGE COMPANY	8					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	7	\$1,036,270.00						\$0.00 NA 0 \$0.00 NA
Total	CROWN WORLDAGE COWIFAIN I	7	\$1,036,270.00 \$1,036,270.00			-	0 \$0.00 NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	10	4 /1 -/1 -11						\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00 0		\$0.00 0 0.00
31391CL29 Total	Unavailable	9 9	\$1,347,459.67 \$1,347,459.67				0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CLG8	GREENPOINT MORTGAGE FUNDING, INC.	20				NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	347 367	\$55,806,642.52 \$58,892,798.44				1 \$120,852.49 NA 0 1 \$120,852.49 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CLH6	GREENPOINT MORTGAGE FUNDING, INC.	51							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$115,771,175.09 \$124,743,793.84				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CLJ2	GREENPOINT MORTGAGE FUNDING, INC.	39	\$6,262,389.72	5.06%	\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$117,555,692.77 \$123,818,082.49		\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	6							\$0.00 NA 0 \$0.00 NA
	Unavailable		\$17,956,239.20						\$0.00 NA 0 \$0.00 NA

Total		138	\$18,954,832.74	100%	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0 \$0.00 0 0 0 0
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	5 1E1	\$676,098.54 \$21,295,053.51					0 NA (0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanable		\$21,971,152.05				0 \$0.0				0\$0.00	0 \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	5 5	\$826,410.31 \$390,599.94					0 NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.0					0 \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	9 44	\$1,121,700.06 \$5,906,280.16					0 NA (0 \$0.00 NA 0 \$0.00 NA	
Total		53	\$7,027,980.22	100%			0 \$0.0					0 \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	14 62	4 / /					0 NA 0			0 \$0.00 NA 0 \$0.00 NA	
Total		76	\$9,541,312.30	100%	\$0.00		0 \$0.0	0 (0 \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	19 84	\$9,435,556.99	75.69%	\$0.00	NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$12,466,054.95				0 \$0.0					0 \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	18	4 / /	82.15%	\$0.00	NA	0 \$0.0	0 NA (0 NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Transitable	20	, , , ,				0 \$0.0	ш			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31391CLS2 Total	Unavailable	21 21	\$3,332,854.61 \$3,332,854.61				0 \$0.0 0 \$0.0	0 NA (_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 14	\$112,200.00 \$1,990,966.30				_	0 NA (0 \$0.00 NA 0 \$0.00 NA	
Total		15					0 \$0.0					0 \$0.00 0\$0.00
31391CNU5 Total	Unavailable	19 19					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	25	, , , , , ,					0 NA (0 \$0.00 NA	
Total	Unavailable	75 100	\$12,906,607.37 \$16,825,273.1 3				0 \$0.0 0 \$0.0	0 NA 0			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	28	4 //-					0 NA (0 \$0.00 NA	
Total	Unavailable	148 176					0 \$0.0 0 \$0.0	0 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	14	4 /1 -/1 1111					0 NA (0\$0.00 NA	
Total	EQUALIDADA DEPENA A MODERA DE CORDO ATTON	14					0 \$0.0	ш				0 \$0.00 0 0.00
$\overline{}$	COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable	27 29 56	\$4,605,314.36	56.45%	\$0.00	NA		0 NA (0 NA (0 (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	USAA FEDERAL SAVINGS BANK		\$16,201,610.48					0 NA (0 \$0.00 NA	
Total			\$16,201,610.48				0 \$0.0					0 \$0.00 0 \$0.00
31391CQM0 Total	USAA FEDERAL SAVINGS BANK	61 61	4 / /				0 \$0.0 0 \$0.0	0 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	43	4-7 -7 - 11-					0 NA (0 \$0.00 NA	
Total		43	, , , , ,				0 \$0.0					0 \$0.00 0 \$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable	55 20	\$3,190,252.35	43.35%	\$0.00	NA	0 \$0.0	0 NA (0 NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31391CT21	HOMESTREET BANK	75 76	\$7,359,476.11 \$11,970,515.54				0 \$0.0	0 (0 NA (0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	HOWESTREET BANK		\$11,970,515.54				0 \$0.0				\$0.00	0 \$0.00 0 \$0.00
31391CT39 Total	HOMESTREET BANK		\$17,871,225.00 \$17,871,225.00				0 \$0.0 0 \$0.0	0 NA (\$0.00 NA	
31391CT47	HOMESTREET BANK	5				NA	0 \$0.0	0 NA (0 \$0.00 NA	
Total		5					0 \$0.0					0 \$0.00 0 0 0 0
31391CT54 Total	HOMESTREET BANK	8 8					0 \$0.0 0 \$0.0	0 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HOMESTREET BANK		\$13,320,484.01					0 NA (0 \$0.00 NA	
Total	HOMECTREET DANK		\$13,320,484.01				0 \$0.0	ш				0 \$0.00 0 0.00
31391CT88 Total	HOMESTREET BANK	43 43					0 \$0.0 0 \$0.0	0 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391CT96 Total	HOMESTREET BANK	22 22					0 \$0.0 0 \$0.0	0 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	28						0 NA (
	Unavailable	30		53.85%	\$0.00	NA		0 NA (\$0.00	NA (0\$0.00 NA	
	WITMER FUNDING, LLC	46						0 NA (
	Unavailable	27		36.98%	\$0.00	NA		0 NA (\$0.00	NA (\$0.00 NA	
	WITMER FUNDING, LLC	-	\$13,407,798.31					0 NA (\$0.00		0\$0.00 NA	
Total	Unavailable	68 146	\$12,801,122.88 \$26,208,921.1 9				0 \$0.0 0 \$0.0	-	\$0.00			0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	$\overline{}$	\$17,081,914.49					0 NA (\$0.00		\$0.00 NA	
Total	Unavailable	30 126	\$5,159,962.90 \$22,241,877.39				0 \$0.0 0 \$0.0	0 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
_		7			_		-		_			

31391CTJ4	 WITMER FUNDING, LLC	03	\$16,380,517.77	82 07%	0 \$0.00	N A		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$3,361,486.18	17.03%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		111	\$19,742,003.95	100%	\$0.00)	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	WITMER FUNDING, LLC Unavailable	142 16	\$25,727,052.84 \$2,519,906.12					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA (
Total			\$28,246,958.96				0	\$0.00		\$0.00	
31391CUB9 Total	HOMESTREET BANK	17 17	4 //			_	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (
31391CUC7 Total	HOMESTREET BANK	6 6					.0	\$0.00 NA 0		\$0.00 NA (
	GMAC MORTGAGE CORPORATION		\$21,856,375.03				0	\$0.00 NA 0		\$0.00 NA	
	Unavailable	74	\$11,771,213.26 \$33,627,588.29	35%	\$0.00	NA	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
31391CYW9	GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	\$0.00) NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	
Total	Unavailable	53 205	\$8,984,701.62 \$33,543,335.51				0	\$0.00 NA 0		\$0.00 NA (
31391D6P3	Unavailable	8	\$2,008,000.00	100%	\$0.00) NA	.0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	
Total		8					0	\$0.00		\$0.00	
31391DC27 Total	KB HOME MORTGAGE COMPANY	17 17	4 //			_	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (
							П				
31391DC35 Total	KB HOME MORTGAGE COMPANY	16 16	4 //				0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (\$0.00 0\$0.00
31391DC43 Total	KB HOME MORTGAGE COMPANY	21 21					0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA
31391DC50	KB HOME MORTGAGE COMPANY	20) NA	0	\$0.00 NA 0		\$0.00 NA	
Total	NO THOME MORE GOMETITE	20					0	\$0.00 0		\$0.00	
31391DC68 Total	KB HOME MORTGAGE COMPANY	16 16	4 /- /				0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (
31391DC76	KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	\$0.00) NA	.0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16					0	\$0.00 0		\$0.00	
31391DC84 Total	KB HOME MORTGAGE COMPANY	18 18	7- 7- 11-				0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (
31391DC92	KB HOME MORTGAGE COMPANY	25	\$4,954,195.00	100% (\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		25	\$4,954,195.00	100%	\$0.00)	0	\$0.00	\$0.00	\$0.00	
31391DCW1 Total	KB HOME MORTGAGE COMPANY	10 10	4 / /				0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (
31391DCX9	KB HOME MORTGAGE COMPANY	9	\$1,983,050.00	100%	\$0.00		0	\$0.00 NA 0		\$0.00 NA	
Total		9					0	\$0.00		\$0.00	
31391DCY7 Total	KB HOME MORTGAGE COMPANY	5 5				_	0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (
	KB HOME MORTGAGE COMPANY	6				_	-	\$0.00 NA 0		\$0.00 NA	
Total		6					0	\$0.00		\$0.00	
31391DDA8 Total	KB HOME MORTGAGE COMPANY	23 23					0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (
	KB HOME MORTGAGE COMPANY	12						\$0.00 NA 0		\$0.00 NA	
Total		12					0	\$0.00		\$0.00	
31391DDC4 Total	KB HOME MORTGAGE COMPANY	10 10	4 / /				0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (\$0.00 0\$0.00
31391DDD2 Total	KB HOME MORTGAGE COMPANY	18 18					0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA
							П				
31391DDE0 Total	KB HOME MORTGAGE COMPANY	14 14	1 //				0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (
31391DDF7 Total	KB HOME MORTGAGE COMPANY	20 20					0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (
	KB HOME MORTGAGE COMPANY	12					П	\$0.00 NA 0		\$0.00 NA	
Total		12					0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31391DDJ9 Total	KB HOME MORTGAGE COMPANY	12 12					0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (\$0.00 0 0 0 0 0
31391DDM2 Total	KB HOME MORTGAGE COMPANY	11 11				NA	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	DANIK OF AMEDICA NA		, , , , , , , , , , , , , , , , , , , ,				Ц			\$0.00 NA	
	BANK OF AMERICA NA Unavailable	30 6	\$512,384.41	14.54%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		36					0	\$0.00		\$0.00	
31391DF32 Total	RBC MORTGAGE COMPANY	21 21	\$3,726,647.49 \$3,726,647.49				0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA (
	RBC MORTGAGE COMPANY	18	4-7 7 1				-	\$0.00 NA 0		\$0.00 NA	
Total	DDC MODICA CIL COMPANI	18					0	\$0.00 0		\$0.00	
31391DF57	RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	\$0.00	ĮΝΑ	10	\$0.00 NA 0	\$0.00[NA]	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		10	\$1,568,016.33	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31391DF73 Total	RBC MORTGAGE COMPANY	11 11) NA (
	RBC MORTGAGE COMPANY	21	\$3,640,197.72			NA			
	Unavailable	1 22	\$189,828.24	4.96%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DDC MODTC ACE COMPANY					ш			
	RBC MORTGAGE COMPANY Unavailable	33	\$5,801,427.95 \$199,810.24	3.33%	\$0.00	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		34	\$6,001,238.19			ш			
	RBC MORTGAGE COMPANY Unavailable	20 2	\$345,665.92	7.17%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	, ,, , , , , , , , , , , , , , , , , , ,			ш	0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	36 4	\$6,581,773.97 \$678,542.38			NA (
Total		40	\$7,260,316.35	100%	\$0.00				\$0.00 0 0 0 0 0
31391DFF5 Total	RBC MORTGAGE COMPANY	23 23	4 / /			NA (
31391DFG3	RBC MORTGAGE COMPANY	8	\$1,194,092.58	100%	\$0.00) NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,194,092.58	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	21 1	\$3,655,975.05 \$182,576.60			NA (
Total		22	\$3,838,551.65	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	
31391DFJ7 Total	RBC MORTGAGE COMPANY	21 21	\$3,771,182.72 \$3,771,182.72			NA (
31391DFK4	RBC MORTGAGE COMPANY	45) NA (
	Unavailable	2 47	\$291,679.60	3.29%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	40)NA(
Total		40	4 / /				\$0.00		
31391DFM0	RBC MORTGAGE COMPANY Unavailable	11 1	\$1,258,114.50 \$101,512.52			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		12					\$0.00 0		
31391DFN8 Total	RBC MORTGAGE COMPANY	16 16	, ,- ,			NA (
	RBC MORTGAGE COMPANY	22				NA			
Total	INDE WORTGAGE COMPANT	22							
31391DFQ1 Total	RBC MORTGAGE COMPANY	22 22				NA (
	RBC MORTGAGE COMPANY	23				NA			
Total	INDE WORTGAGE COMPANT	23							
31391DFT5	RBC MORTGAGE COMPANY Unavailable	7	\$994,047.21 \$328,720.92			NA (\$0.00 NA 0 \$0.00 NA 0	
Total	Unavandure	9	1,				\$0.00 NA 0		
31391DFU2 Total	RBC MORTGAGE COMPANY	16 16	4-7 7) NA (
	RBC MORTGAGE COMPANY	30				NA			
	Unavailable	1 31	\$126,500.00	2.09%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	25				-			
	Unavailable	1 26	\$96,000.00	1.89%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	11				$\overline{}$			
Total	RBC MORTGAGE COMPANT	11					0 \$0.00 NA 0		
	RBC MORTGAGE COMPANY	22	\$4,127,988.62			NA			
Total	DDC MODIC ACT COMPANY	22				ш	0 \$0.00 0		
	RBC MORTGAGE COMPANY Unavailable	27 1	\$268,700.00	5.01%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28				ш			
	WASHINGTON MUTUAL BANK, FA Unavailable	19 39	\$6,061,160.06	69.08%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	,,,,			ш			
	WASHINGTON MUTUAL BANK, FA Unavailable	217		75.53%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$47,791,496.67			ш			
	WASHINGTON MUTUAL BANK, FA Unavailable	10 51	\$1,632,211.70 \$7,950,197.07	82.97%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	, , , , , , , , , , , , , , , , , , , ,				\$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	20 96	\$14,116,542.79	83.72%	\$0.00	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total			\$16,861,539.58						\$0.00 0 \$0.00
31391DGR8	WASHINGTON MUTUAL BANK, FA Unavailable	29 11	\$4,138,902.24 \$1,773,633.44			NA (
	+		. , . , ,		1	 - 			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Total		40	\$5,912,535.68	100%	\$0.00	Ш	0	\$0.00	0	\$0.00	Щ	0 \$0.00	0 \$0.00 0 0 0.00
	WASHINGTON MUTUAL BANK, FA	31						\$0.00 NA				0 \$0.00 NA	
Total	Unavailable	75 106	4-7- 7					\$0.00 NA \$0.00	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391DGT4	WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83% (\$0.00	NA	0	\$0.00 NA	10	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	97 167	* /- /					\$0.00 N <i>A</i>	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8						\$0.00 NA	\Box	\$0.00		0 \$0.00 NA	
	Unavailable	23	\$1,476,841.79	75.92%	\$0.00	NA	0	\$0.00 NA	10	\$0.00	NΑ	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31	, , , , , , , , , , ,					\$0.00	0	\$0.00			0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	4 15	\$2,265,551.37	80.37%	\$0.00	ΝA	0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	10		NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	\$2,819,004.02	100%	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	20 23						\$0.00 N <i>A</i> \$0.00 N <i>A</i>				0 \$0.00 NA 0 \$0.00 NA	
Total		43						\$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31391DH48 Total	Unavailable	19 19	4 / /			_	1.1	\$0.00 NA	0	\$0.00 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DDINGULA DEGIDENTIAL MODES ASE SADITAL	15	\$1,037,107.31	100 76 (30.00			30.00	Ĭ	• • • • • • • • • • • • • • • • • • • •			
31391DH33	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$616,040.00					\$0.00 NA	ш			0 \$0.00 NA	
Total	Unavailable 		\$14,047,574.12 \$14,663,614.12					\$0.00 NA \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	18	4 //					\$0.00 NA				0 \$0.00 NA	
Total		18	\$1,038,389.56	100%	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31391DH71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$463,749.97			NA	0	\$0.00 NA	A 0		\perp	0 \$0.00 NA	
Total	Unavailable	41 44	1-))					\$0.00 N <i>A</i> \$0.00	0	\$0.00 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL												
31391DH9/	RESOURCES, LLC Unavailable	25	\$121,000.00 \$3,046,250.00					\$0.00 NA \$0.00 NA	ш		\perp	0 \$0.00 NA 0 \$0.00 NA	
Total	S MANUAL	26						\$0.00	0	\$0.00			0 \$0.00 0\$0.00
31391DJA2 Total	Unavailable	53 53	4-) ,					\$0.00 NA	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391DJC0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,200.00			Ш		\$0.00 NA	ш		\perp	0\$0.00 NA	
Total	Unavailable		\$17,653,431.68 \$18,183,631.68					\$0.00 NA \$0.00	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391DJE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$568,750.00	3 88% (\$0.00	NΙΔ	0	\$0.00 NA		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable		\$14,082,332.63			\perp	I I	\$0.00 NA	- 1			0 \$0.00 NA	
Total		96	\$14,651,082.63	100%	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	23 50	. , ,					\$0.00 N <i>A</i> \$0.00 N <i>A</i>				0 \$0.00 NA 0 \$0.00 NA	
Total		73						\$0.00	0	\$0.00			0 \$0.00 0 \$0.00
-	IRWIN MORTGAGE CORPORATION Unavailable	5					0	\$0.00 NA \$0.00 NA	10			0 \$0.00 NA 0 \$0.00 NA	
Total	Ulidvalidule	8					0	\$0.00 NA	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	4						\$0.00 NA		\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18						\$0.00 N <i>A</i>	0	\$0.00 \$0.0 0			0 \$0.00 0 \$0.00
31391DL50	IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	\$0.00		0	\$0.00 NA	10			0\$0.00NA	
Total	Unavailable		\$10,070,096.00 \$12,785,728.00					\$0.00 NA \$0.00	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391DL68	IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69%	\$0.00	NA	0	\$0.00 NA	10	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	28 31	\$4,468,400.00	90.31%	\$0.00	NA	0	\$0.00 NA \$0.00			NA	0\$0.00NA	
	IRWIN MORTGAGE CORPORATION	11						\$0.00 NA	П	*****		0 \$0.00 NA	
	Unavailable	10	\$1,368,400.00	40.19%	\$0.00	NA	0	\$0.00 NA	10	\$0.00	NΑ	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00	0	\$0.00			0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$11,880,700.05	83.35%	\$0.00	NA	0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	10	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		84	\$14,254,300.05	100%	\$0.00	-	0	\$0.00	0	\$0.00			0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$2,837,700.00 \$13,024,920.00					\$0.00 N <i>A</i> \$0.00 N <i>A</i>	10			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,862,620.00					\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	10 59	. , ,			NA	0	\$0.00 NA \$0.00 NA	10			0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69	. , ,					\$0.00 NA \$0.00	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	26						\$0.00 NA				0 \$0.00 NA	
Total	Unavailable	121 147	\$22,011,933.16 \$25,274,046.96					\$0.00 N <i>A</i> \$0.00	0 A	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	34						\$0.00 NA	П		П		
	Unavailable	69	\$11,588,753.65 \$17,221,532.90	67.29%	\$0.00	NA	0	\$0.00 NA \$0.00			NΑ	0\$0.00NA	
	IDWIN MODEC ACE CORPORATION								П				
R1381DFb9	IRWIN MORTGAGE CORPORATION	<u> </u> 28	\$3,769,259.06	µ20.33% (\$0.00	ηNΑ	Į ∪ Į	\$0.00 NA	10	\$0.00	INA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$14,770,258.09 \$18,539,517.1 5				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION	6									0 \$0.00 NA 0	
	Unavailable	84	\$14,778,400.65	93.46%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total			\$15,812,270.03				0 \$0.00	0	\$0.00		0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	51	4 /								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		57	\$10,017,824.89	100%	\$0.00		0 \$0.00	0	\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	1 51	\$204,000.00								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavaliable	51 52					0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 NA 0	
31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	52 68	\$9,071,809.65 \$12,025,312.78				0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	12						Ш			0 \$0.00 NA 0	
	Unavailable	60	\$10,983,203.00	84.6%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total			\$12,981,853.00				0 \$0.00	0			0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	32 64									0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		96	\$16,115,819.38	100%			0 \$0.00	0	\$0.00		0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	21	\$3,317,563.00					\rightarrow			0 \$0.00 NA 0	
Total	Unavailable	54 75				_	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65% (\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 61	\$7,542,763.73 \$9,627,153.73				0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	2	\$103,500.00								0 \$0.00 NA 0	
	Unavailable	16	\$1,665,055.00	94.15%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total		18	, ,,.				0 \$0.00	0			0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	9 42	4-9:0:90-0100								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		51					0 \$0.00	0	\$0.00		0\$0.00 0	
	IRWIN MORTGAGE CORPORATION	23	4 //	-							0 \$0.00 NA 0	
Total	Unavailable	81 104	\$13,704,450.00 \$17,712,700.00				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 NA 0 0 \$0.00 0	
31391DMB6	IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95% (\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 69	\$9,531,650.00 \$10,825,795.00				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	29									0 \$0.00 NA 0	
	Unavailable Unavailable	79	\$12,691,770.00	74.11%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total			\$17,126,450.00				0 \$0.00	0			0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable		\$3,581,750.00 \$12,603,755.43								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		109	\$16,185,505.43	100%	\$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31391DME0	IRWIN MORTGAGE CORPORATION Unavailable	12 49	1 //								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Onevenant	61	4 //				0 \$0.00	0			0 \$0.00 0	
-	IRWIN MORTGAGE CORPORATION	8	4 / /-								0 \$0.00 NA 0	
Total	Unavailable	45 53	4 / 2 /222				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 NA 0 0 \$0.00 0	
31391DMG5	IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$12,510,400.00 \$14,027,960.00		\$0.00	NA			\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN MODES A CU CORDON ATTON											
	IRWIN MORTGAGE CORPORATION Unavailable		\$11,474,947.00	90.07%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		75	\$12,739,447.00	100%	\$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	38 70	4 - 7 7								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		108	\$17,941,810.00				0 \$0.00	0			0\$0.00 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	1 ,								0 \$0.00 NA 0	
Total	Unavailable	4 15	1 -,				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 NA 0 0 \$0.00 0	
31391DNS8	BANK ONE,NA	134	\$25,342,481.24	63.23%	\$0.00	NA			\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	83	\$14,735,075.71 \$40,077,556.95	36.77%	\$0.00	NA			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RANK ONE NA											
	BANK ONE,NA Unavailable	71	\$13,780,899.19 \$13,982,199.96	50.36%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		147	\$27,763,099.15	100%	\$0.00		0 \$0.00	0			0 \$0.00 0	
	BANK ONE,NA Unavailable	14 9									0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		23					0 \$0.00	0			0 \$0.00 0	
	BANK ONE,NA	127	\$7,871,893.66								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 144					0 \$0.00 N 0 \$0.00	A 0 0		_	0 \$0.00 NA 0 0 \$0.00 0	
31391DNW9	BANK ONE,NA	21	\$2,114,987.98	63.56%	\$0.00	NA	0 \$0.00 N	П		NA	0 \$0.00 NA 0	
32232211173			,11 ,,567 .50		\$0.00	- 1/ 1	\$5.0011	- -	\$0.00	- 1- 1		

Sample S	NA 0 \$0.00 NA 0\$
Unavailable	NA 0 \$0.00 NA 0\$
31391DNY5 BANK ONE,NA 167 \$31,238,220.09 71.75% 0 \$0.00 NA	NA 0 \$0.00 NA 0\$0.00 N NA 0 \$0.00 NA 0\$0.00 N 0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 N NA 0 \$0.00 NA 0\$0.00 N NA 0 \$0.00 NA 0\$0.00 N 0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 N NA 0 \$0.00 NA 0\$0.00 N NA 0 \$0.00 NA 0\$0.00 N NA 0 \$0.00 NA 0\$0.00 N NA 0 \$0.00 NA 0\$0.00 N NA 0 \$0.00 NA 0\$0.00 N NA 0 \$0.00 NA 0\$0.00 N
Unavailable	NA 0 \$0.00 NA 0 \$0.00
Total 236 \$43,534,569.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Unavailable	NA 0 \$0.00 NA 0\$0.00 N 0 \$0.00 0\$0.00 NA 0\$0.
Total 214 \$13,018,888.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <t< td=""><td>0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00</td></t<>	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31391DQ30 WITMER FUNDING, LLC 8 \$384,273.49 13.32% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0\$0.00 N NA 0 \$0.00 NA 0\$0.00 N 0 \$0.00 0\$0.00 0
Unavailable 38 \$2,499,595.41 86.68% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391DQ55 WITMER FUNDING, LLC 144 \$25,536,421.90 75.33% 0 \$0.00 NA	
Unavailable 44 \$8,363,231.08 24.67% 0 \$0.00 NA 0 \$0.00	
	NA 0 \$0.00 NA 0 \$0.00 N
Total 188 \$33,899,652.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391DQ63 WITMER FUNDING, LLC 84 \$15,085,243.80 69.35% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 N
Unavailable 35 \$6,668,356.22 30.65% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
Total 119 \$21,753,600.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391DQ71 WITMER FUNDING, LLC 107 \$18,607,087.44 \$2.55% 0 \$0.00 NA	
Total 201 \$35,406,170.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391DQ89 WITMER FUNDING, LLC 7 \$1,455,327.15 34.37% 0 \$0.00 NA 0	
Unavailable	
31391DQ97 WITMER FUNDING, LLC 124 \$22,340,077.88 65.48 0 \$0.00 NA	
Unavailable 65 \$11,778,342.39 34.52% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
Total 189 \$34,118,420.27 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391DQT3 WITMER FUNDING, LLC 78 \$14,947,443.79 44.95% \$0.00 NA 0	
Total 181 \$33,254,928.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391DQU0 WITMER FUNDING, LLC 109 \$18,957,625.37 57.46% 0 \$0.00 NA	
Image: Control of the contro	
31391DQV8 WITMER FUNDING, LLC 38 \$5,964,857.7426.45%0 \$0.00 NA 0 \$	
Unavailable 108 \$16,589,565.61 73.55% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 N
Total 146 \$22,554,423.35 100% 0 \$0.00 0	0 \$0.00 0 \$0.00
31391DQX4 WITMER FUNDING, LLC 2 \$77,738.08 1.38% 0 \$0.00 NA 0 \$0.00 N	
Total 45 \$5,647,347.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31391DQZ9 WITMER FUNDING, LLC 168 \$11,795,718.00 60.96% 0 \$0.00 NA	
[Unavailable] 108 \$7,555,683.01 39.04% \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	
31391DRA3 WITMER FUNDING, LLC 128 \$22,504,835.70 64.85%0 \$0.00 NA 0 \$0.00 NA	
Unavailable 61 \$12,199,690.69 35.15% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
Total 189 \$34,704,526.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31391DRB1 WITMER FUNDING, LLC 111 \$20,007,245.31 60.19% 0 \$0.00 NA	
Total 182 \$33,238,639.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31391DRC9 WITMER FUNDING, LLC 30 \$5,276,096.75 29.03% 0 \$0.00 NA 0	
Unavailable 86 \$12,899,703.71 70.97% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	
31391DRD7 WITMER FUNDING, LLC 71 \$13,009,240.20 38.64%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Unavailable 113 \$20,657,682.29 61.36% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 N
Total 184 \$33,666,922.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31391DRE5 WITMER FUNDING, LLC 94 \$16,318,606.38 48.91% 0 \$0.00 NA	
Total 188 \$33,366,388.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391DRF2 WITMER FUNDING, LLC 151 \$25,242,983.66 73.3% 0 \$0.00 NA	
Unavailable 49 \$9,194,037.32 26.7% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	
31391DRG0 WITMER FUNDING, LLC 161 \$30,464,251.15 89.53%0 \$0.00 NA 0 \$0.00 NA	
Unavailable 19 \$3,561,115.71 10.47% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N
Total 180 \$34,025,366.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391DRJ4 WITMER FUNDING, LLC 170 \$32,011,650.87 93.34% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 N
Olavariable	
31391DRK1 WITMER FUNDING, LLC 150 \$26,110,380.32 76.58%0 \$0.00 NA 0 \$0.00 NA	
Unavailable 47 \$7,987,003.71 23.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
31391DRL9 WITMER FUNDING, LLC 169 \$28,458,918.87 82.83% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00 N
Total 201 \$34,360,083.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31391DRM7 WITMER FUNDING, LLC 133 \$22,681,331.76 66.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	

Total	Unavailable		\$11,470,200.81 \$34,151,532.57			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		
	NAME OF TAXABLE AND ASSOCIATION OF TAXABLE AND A											
31391DRN5	WITMER FUNDING, LLC Unavailable	68		37.96%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		176	\$32,627,320.10	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31391DRP0	WITMER FUNDING, LLC Unavailable	88 127	\$11,853,071.45 \$20,108,237.01							0 \$0.00 0 \$0.00		
Total	Ulavaliable		\$31,961,308.46			0 \$0.00		0 \$0.00 \$0.00		0 \$0.00		
31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	60 149	\$10,324,615.21 \$26,368,812.41		0 \$0.00 NA				NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 P
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
31391DRR6	WITMER FUNDING, LLC Unavailable	43 20								0 \$0.00 0 \$0.00		
Total		63	\$10,823,268.79	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31391DRS4	WITMER FUNDING, LLC	127								0 \$0.00		
Total	Unavailable	189	\$11,550,328.26 \$33,206,616.23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31391DRT2	WITMER FUNDING, LLC	141	\$20,034,777.57	59.46%	0 \$0.00 NA	10 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	86 227	\$13,661,070.27	40.54%	0 \$0.00 NA		NA		NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 P
31391DRU9	WITMER FUNDING, LLC Unavailable	156 90	\$19,864,232.84 \$12,631,071.62							0 \$0.00 0 \$0.00		
Total		246				0 \$0.00		0 \$0.00		0 \$0.00		
31391DRV7	WITMER FUNDING, LLC	61								0 \$0.00		
Total	Unavailable	89 150	\$8,619,418.72 \$14,671,890.60			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
	THE LEADER MORTGAGE COMPANY	Ĵ	\$405,343.75							0 \$0.00		
Total	CASE COMMINT	3				0 \$0.00		0 \$0.00		0 \$0.00		
	THE LEADER MORTGAGE COMPANY	4	\$396,739.53							0 \$0.00		
Total		4	\$396,739.53	100%	0 \$0.00	0 \$0.00	H	0 \$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
31391DT86 Total	ALASKA USA FEDERAL CREDIT UNION	26 26	\$3,999,835.99 \$3,999,835.99	100% 100%		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31391DW33	FIRST HORIZON HOME LOAN CORPORATION Unavailable	85 31	\$8,862,637.00 \$3,274,328.82							0 \$0.00 0 \$0.00		
Total			\$12,136,965.82			0 \$0.00		0 \$0.00		0 \$0.00		
31391DW41	FIRST HORIZON HOME LOAN CORPORATION	77	4 / -/							0 \$0.00		
Total	Unavailable	74 151	\$12,991,871.63 \$25,705,480.30			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31391DX32	UNION PLANTERS BANK NA	12	\$1,250,459.36	25.81%	0 \$0.00 NA	10 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAO	\$0.00 NA 0 \$0.00 N
	Unavailable	30	\$3,593,508.97	74.19%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		42				0 \$0.00		0 \$0.00		0 \$0.00		
31391DX40	UNION PLANTERS BANK NA Unavailable	44 34	\$4,634,588.40 \$5,230,361.94					0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		78				0 \$0.00		0 \$0.00		0 \$0.00		
31391DX57	UNION PLANTERS BANK NA	61	\$7,057,737.33							0 \$0.00		\$0.00 NA 0 \$0.00 P
Total	Unavailable	22 83	\$2,879,579.33 \$9,937,316.66			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31301DX65	UNION PLANTERS BANK NA	35	\$3,698,399.35	37 12%	0 \$0.00 NA	0 \$0.00		0 \$0.00	NΔ	0 \$0.00	NA O	\$0.00 NA 0 \$0.00 N
	Unavailable	51	\$6,266,139.09	62.88%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		86	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		0 \$0.00		0 \$0.00		
31391DX73	UNION PLANTERS BANK NA Unavailable	54 17								0 \$0.00 0 \$0.00		
Total		71				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31391DX81	UNION PLANTERS BANK NA	35					NA	0 \$0.00		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Fotal	Unavailable	34 69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31391DX99	UNION PLANTERS BANK NA	62	\$7,519,124.80					İ		0 \$0.00		
	Unavailable	18	\$2,399,005.09	24.19%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		80				0 \$0.00		0 \$0.00		0 \$0.00		
31391DYA5	UNION PLANTERS BANK NA Unavailable	23 40	\$3,012,980.55 \$6,938,421.39							0 \$0.00 0 \$0.00		
Total		63				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31391DYB3	UNION PLANTERS BANK NA	35					NA	0 \$0.00		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Гotal	Unavailable	44 79	\$6,011,991.86 \$9,972,981.02			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
	UNION PLANTERS BANK NA	42								0 \$0.00		
	UNION PLANTERS BANK NA Unavailable	35	\$4,937,369.70	49.85%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Fotal		77	\$9,904,053.61	100%	0 \$0.00	0 \$0.00	-	0 \$0.00	т	0 \$0.00		
31391DYD9	UNION PLANTERS BANK NA	39					NA	0 \$0.00		0 \$0.00		
Total	Unavailable	42 81	\$5,620,397.37 \$9,978,288.94			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4%	0 \$0.00 NA	10 \$0.00	_	0 \$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0 \$0.00 N
	Unavailable	22	\$2,844,244.86	28.6%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total		87	\$9,945,240.89	100%	0 \$0.00	0 \$0.00	-	0 \$0.00	-	0 \$0.00	0	
	-											

	UNION PLANTERS BANK NA	56				NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 74	4 / /) NA (\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	61				NAC			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81	4 / /) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DYH0	UNION PLANTERS BANK NA Unavailable	24	. , ,) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	62	. , ,						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	36				NAC			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68) NA (\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	29				NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	70					\$0.00		\$0.00 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	62 19				NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81					\$0.00		\$0.00 0 \$0.00
31391DYM9	UNION PLANTERS BANK NA Unavailable	59 29	\$5,958,181.14 \$4,029,560.33			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88							\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	48 39				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87	, , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	48 41	\$4,218,502.70 \$5,751,300.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89					\$0.00		\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	63 42				NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105	\$9,865,744.62	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391DYR8	UNION PLANTERS BANK NA Unavailable	42 39	. , ,			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$11,828,471.28	100%	\$0.00) (\$0.00		\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	24 31	\$6,365,350.00	58.08%	\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$10,958,882.12						\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	12 38	\$5,293,506.70	77.02%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	, ,,, ,,						\$0.00 0 0 0 0
	OHIO SAVINGS BANK Unavailable		\$29,692,662.73	87.69%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,861,363.67						\$0.00 0 0 0 0
31391E2H3 Total	Unavailable	16 16) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	87	\$4,247,686.27			NAC			\$0.00 NA 0 \$0.00 NA
Total	UNIVERSAL MORTS ACT, CORRODATION	87	, , ,			П			\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	26 9 35	\$982,812.15	30.93%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	4				NAC			\$0.00 NA 0 \$0.00 NA
	Unavailable	16 20	\$2,152,969.00	84.78%	\$0.00) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	95	\$16,605,070.39 \$20,006,820.60	83% (\$0.00) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	109		75.15%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	23		45.6%	\$0.00) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	48			\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 84	\$6,455,702.12 \$15,005,078.26			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	51) NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 85) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391ED81	COUNTRYWIDE HOME LOANS, INC.	46	4 - 7 7) NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 81	\$6,948,538.70 \$15,005,464.2 3) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,614,152.31 \$20,009,341.6 6			-	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4) NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		4	\$566,159.35	100%	\$0.00		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0

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31391EG47	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 85	\$9,725,628.96 \$15,276,697.71								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		143	\$25,002,326.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	曰
31391EG54	COUNTRYWIDE HOME LOANS, INC.	46	\$7,025,328.89					_		_	0 \$0.00				0 \$0.00	
Total	Unavailable	76 122	\$12,976,143.04 \$20,001,471.9 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31391EG62	COUNTRYWIDE HOME LOANS, INC.	49	\$7,749,315.31	51.65%	\$0.00	NA	0 \$0.00	NA			0 \$0.00			0 NA	0 \$0.00	NA
Total	Unavailable	39 88	\$7,252,904.23 \$15,002,219.5 4			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	59	\$8,974,265.83						1 \$113,846.73						0 \$0.00	
	Unavailable	67	\$11,028,313.59	55.13% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA
Total		126	\$20,002,579.42	100%			0 \$0.00		1 \$113,846.73		0 \$0.00		0 \$0.00		0 \$0.00	
31391EHA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 115	\$4,649,870.11 \$20,351,302.68								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		144	\$25,001,172.79	100%		\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391EJ77	COUNTRYWIDE HOME LOANS, INC.	50	\$8,668,118.25								0 \$0.00				0 \$0.00	
Total	Unavailable	92 142	4 1,2 2 2 , 2 2 1 2			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391EJ85	COUNTRYWIDE HOME LOANS, INC.	22	\$3,476,151.00	17.38% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	88 110	\$16,527,082.12 \$20,003,233.1 2			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 105	, -, -,	79.09%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	0 NA	0 \$0.00	NA
Total		138					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391EJP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 36	\$3,454,997.07 \$6,550,703.90								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		53	\$10,005,700.97				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391EJQ5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,767,793.43			NA	0 \$0.00	_			0 \$0.00				0\$0.00	
Total	Unavailable	45 88	\$8,234,360.63 \$15,002,154.06				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
31391EJR3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,564.89	51.76% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	11 27	\$2,413,569.32 \$5,003,134.21				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
	GOVING NO. INC.													Ш		Ш
31391EJS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	73		65.28%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA
Total	 	117	\$20,002,203.53	100%	\$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.0	0	0 \$0.00	H
31391EJT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 41	\$12,595,093.18 \$7,409,265.68				_	_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	он чиния:		\$20,004,358.86				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391EQA2	COUNTRYWIDE HOME LOANS, INC.	31				NA		NΑ	0 \$0.00		0 \$0.00	ΝA	0 \$0.0		0 \$0.00	
Total	Unavailable		\$14,523,067.37 \$20,006,851.39				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$ 0.0		0 \$0.00 0 \$0.00	
31391EQB0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,635,330.00	56.33% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	24 55	\$4,368,058.38	43.67%	\$0.00	NA		NΑ			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
														ш		Ш
31391EQC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 60		71.89%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total	 	88	\$15,008,753.91	100%	\$0.00	-	0 \$0.00	-	0 \$0.00	Н	0 \$0.00	-	0 \$0.00	0	0 \$0.00	H
31391EQD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 23	\$6,186,608.17 \$3,817,403.99								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$10,004,012.16				0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31391ES85	COUNTRYWIDE HOME LOANS, INC.	30	\$2,000,565.00			NA	0 \$0.00				0 \$0.00	NΑ	0 \$0.0		0 \$0.00	
Total	Unavailable	42 72	\$3,150,369.42 \$5,150,934.42				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00	
31391ES93	COUNTRYWIDE HOME LOANS, INC.	21	\$2,092,990.00	27.32%	\$0.00		0 \$0.00	-	0 \$0.00	ΝA	0 \$0.00		0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	56 77	\$5,568,710.64 \$7,661,700.6 4	72.68%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS INC		\$6,330,871.00								0 \$0.00			Ш	0 \$0.00	П
31391ESG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 62	\$8,484,568.39	57.27%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA
Total		117	\$14,815,439.39	100%	\$0.00	-	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391ESH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 36	\$6,548,793.12 \$5,110,523.48								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$11,659,316.60				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391ESJ1	COUNTRYWIDE HOME LOANS, INC.	52									0 \$0.00				0 \$0.00	
Total	Unavailable	182 234	\$29,773,843.28 \$37,127,403.28				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391ESK8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,500,287.89	29.34%(\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	231		70.66%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.0 0	NΑ		0 NA	0 \$0.00 0 \$0.00	NA
	GOVERNMENT VO. V. V. V. V. V. V. V. V. V. V. V. V. V.													Ш		П
31391ESL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 246		71.81%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		343	\$33,648,233.15			A	0 \$0.00	H	0 \$0.00	H	0 \$0.00	F	0 \$0.00		0 \$0.00	日
31391ESM4	COUNTRYWIDE HOME LOANS, INC.	14 41	\$1,942,570.00 \$6,306,502.99								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Оначаналіс	55 55	\$6,306,502.99 \$ 8,249,072.9 9			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 80.00		0 \$0.00		0 \$0.00		0 \$0.00	
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31391ESN2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,197,065.00	24 020/	\$0.00	NAI	\$0.00 NA 0	\$0.00 NIA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45 59	\$6,948,491.37	75.98%	\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ш				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 187	\$11,383,547.00 \$43,690,409.30			NA (\$0.00 NA 0 \$0.00 NA 0	
Total		242	\$55,073,956.30	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31391ESQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	127 432	. , ,			NA (\$0.00 NA 0	
Total	Onevendor		\$104,995,395.61				0 \$0.00 0		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		\$11,227,761.21						\$0.00 NA 0	
Total	Unavailable		\$26,747,347.95 \$37,975,109.16) NA			\$0.00 NA 0	
31391ET27	COUNTRYWIDE HOME LOANS, INC.		\$16,878,898.06			NA	0 \$0.00 NA 0		\$0.00 NA 0	
Total	Unavailable		\$46,360,733.97 \$63,239,632.03			NA			\$0.00 NA 0	
31391ET35	COUNTRYWIDE HOME LOANS, INC.	72	\$12,870,797.03	38.65% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
	Unavailable	112		61.35%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	104							\$0.00 NA 0	
	Unavailable	32	\$5,705,654.03	78.92%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42					0 \$0.00 0		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 22	\$162,000.00 \$4,292,368.98						\$0.00 NA 0 \$0.00 NA 0	
Total		23	\$4,454,368.98	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 90	4-7 ,						\$0.00 NA 0	
Total			\$20,002,825.50				\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 16	4 / /						\$0.00 NA 0	
Total	Unavanadie	34					0 \$0.00 NA 0		\$0.00 NA 0	
31391ETD3	COUNTRYWIDE HOME LOANS, INC.	48	4 - / /						\$0.00 NA 0	
Total	Unavailable	71 119	\$13,072,572.43 \$20,000,713.1 4				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	
31391ETE1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,692,062.47	42.77% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 145	\$14,308,873.58 \$25,000,936.0 5						\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	30							\$0.00 NA 0	
	Unavailable	23	\$4,296,999.79 \$10,000,386.48	42.97%	\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COLUMNIA HOLL HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 62	\$3,527,196.76	78.84%	\$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		78	, , , , , , ,						\$0.00	
31391ETT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 57	\$7,888,665.25	54.88%	\$0.00				\$0.00 NA 0 \$0.00 NA 0	
Total		108	\$14,373,316.39	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 40							\$0.00 NA 0	
Total			\$11,744,691.88				\$0.00 0		\$0.00 0	
31391ETV3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,694,394.52 \$29,092,374.04						\$0.00 NA 0	
Total	Unavanable		\$42,786,768.56				0 \$0.00 0		\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	89	4 - 7 7						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,660,712.93 \$27,337,700.29						\$0.00 NA 0	\$0.00 0\$0.00
31391ETY7	COUNTRYWIDE HOME LOANS, INC.	16	, ,,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 50	\$5,210,441.30 \$ 7,598,829.6 4						\$0.00 NA 0	
31391ETZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,001.00	23.68%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28 36	\$6,491,641.10	76.32%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLINEDVIANDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$8,461,672.31 \$11,542,421.22	57.7%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	119	\$20,004,093.53	100%	\$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	163	\$1,110,650.00 \$23,890,279.24					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		169	\$25,000,929.24				0 \$0.00 0	\$0.00 14 0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$534,016.00 \$20,467,201,84			NA	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	178 181	\$29,467,291.84 \$30,001,307.8 4					\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391EUK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,680,364.00					\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 31	\$3,203,140.12 \$4,883,504.12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$251,100.00	4.65%	\$0.00	NA		\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$5,150,505.96 \$5,401,605.96	95.35%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
110101	1	4/	ტა, - 01,003.96	1 10U /0 U	, au.uu	1 1	սլ գս.սսլ [Մ]	գս.սսլ <u>[</u> Ս]	Φ 0.00	լ լսաս.սսլ լսթյս.սսլ

Description Communication														
195 EUNY COUNTRY WIDE HOME LOANS, INC. 1 \$1,215,516 60,105 60														
	Total		15	\$1,502,594.38	100%	\$0.00		0 \$0	0.00	0	\$0.00	0 \$0.00	\$0.00	0 \$0.00
Total														
Control Cont		Ulidvdlidule												0 \$0.00 NA
Triangle														
Barwellable		Unavailable												0 \$0.00 NA 0 \$0.00
Barwellable	31391EUO2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,000.00	13.87% (\$0.00) NA	0 \$0	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA)\$0.00 NA	A 0 \$0.00 NA
Table			15	\$1,372,050.11	86.13%	\$0.00	NA	0 \$0	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Darwollable		COUNTRIVIANDE HOME LOANG INC												
Table Country with Home Loans, Inc. 47 \$3.097,716.00 \$2.727-80 \$5.00 NA.0 \$5.00			107	\$13,127,794.63	74.38%	\$0.00	NA	0 \$0	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Provent Prov	Total		149	\$17,650,649.24	100%	\$0.00 		0 \$0	0.00	0				
STATESTICE COUNTRYWIDE HOME LOANS, INC. 11 S1.121,880.49 E6.38***** S0.00 NAID S														
Travallable	Total		171	\$17,597,806.43	100%	\$0.00		0 \$0	0.00	0	\$0.00	0 \$0.00	\$0.00	0 \$0.00
Tatal														
Total		Universidate												0 \$0.00
13391EV1 COUNTRYWIDE HOME LOANS, INC. 14 S.1043,772,3917,579-80 S.000 NAI														
Data		Unavailable		* / -/:			_		_					0 \$0.00 NA
Data	31391EUV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,043,772.39	17.57% (\$0.00) NA	0 \$0	0.00 N	A 0)\$0.00 NA	A 0 \$0.00 NA
1393FEW9 COUNTRYWIDE HOME LOANS, INC. 9 \$747,037.00 16.34% 0 \$0.00 NA(0		Unavailable												0 \$0.00 NA
Diavariable		COUNTRYWIDE HOME LOANS INC												
Sample S			27	\$3,823,539.14	83.66%	\$0.00	NA	0 \$0	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Disparallable										İ				
31391EV22			1,699	\$343,009,475.85	98.43%	\$0.00	NA	0 \$0	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Unavailable	Total		1,731	\$348,468,567.31	100%	\$0.00		0 \$0	0.00	0	\$0.00	0 \$0.00 (\$0.00	0 \$0.00
Total			309											
Total				\$57,746,587.25	100%									0 \$0.00
31391EVC2		Unavailable	7											
Unavailable														
31391EVD0 OHIO SAVINGS BANK 36 \$4,953,279.49 \$5.15% \$0 \$0.00 NA \$			437	\$72,047,643.99	92.87%	\$0.00	NA	0 \$0	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA
Unavailable	Total		475	\$77,579,910.32	100%				0.00	_				
Total S96,136,420.57 100% 0 \$0.00 0 \$0.0														
31391EVE8 OHIO SAVINGS BANK 1 \$94,824.68 1.62% 0 \$0.00 NA	Total		611	\$96,136,420.57	100%			0 \$0	0.00		\$0.00	0 \$0.00	\$0.00	0 \$0.00
Total							NA	0 \$0		A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	
31391EVZ1 OHIO SAVINGS BANK 32 \$6,243,433.67 3.59% 0 \$0.00 NA 0 \$0.00		Uliavaliable						0 \$0						0\$0.00
Total							NA	0 \$0				0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA
31391EW49 Unavailable 9 \$1,282,625.43 100% 0 \$0.00 NA 0		Unavailable												0 \$0.00 NA
31391EW56 OHIO SAVINGS BANK 3 \$327,723.98 2.62% 0 \$0.00 NA 0 \$0	31391EW49	Unavailable	9	\$1,282,625.43	100% (\$0.00			0.00 N					A 0 \$0.00 NA
Unavailable 82 \$12,184,643.13 97.38% 0 \$0.00 NA 0 \$0.00	Total		9	\$1,282,625.43	100%	\$0.00		0 \$0	0.00	0	\$0.00	0 \$0.00	\$0.00	0 \$0.00
Total 85 \$12,512,367.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00														
Unavailable														0 \$0.00
Total 81 \$12,070,649.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0														
		Onavdiidule												0 \$0.00 NA
From 11 I of \$4.000 for our 4.000/for \$6.00 fo		Unavailable												
	Total		9										\$0.00	0 \$0.00
31391EWA5 Unavailable 10 \$1,047,616.78 100% 0 \$0.00 NA		Unavailable												0 \$0.00 NA
31391EWL1 OHIO SAVINGS BANK 5 \$641,253.00 2.87% \$0 \$0.00 NA 0 \$0.		OHIO SAVINGS BANK												
Unavailable 133 \$21,694,028.03 97.13% 0 \$0.00 NA 0 \$0.0			133	\$21,694,028.03	97.13%	\$0.00	NA	0 \$0	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	
		[1												
		Unavaliable						0 \$0		0	\$0.00	0 \$0.00	\$0.00	A 0 \$0.00 NA 0 \$0.00
							NA	0 \$0		A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	
Unavailable 36 \$5,294,927.47 98.17% 0 \$0.00 NA 0 \$0		Unavailable												0 \$0.00 NA
31391EX97 OHIO SAVINGS BANK 1 \$198,606.45 3.4%0 \$0.00 NA 0 \$0.00 N		OHIO SAVINGS BANK								Ť				
Unavailable 35 \$5,647,670.43 96.6% \$0 \$0.00 NA \$0.00 NA \$0.0			35	\$5,647,670.43	96.6%	\$0.00	NA	0 \$0	0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	
Total 36 \$5,846,276.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	10(41		36	⊅ 3,040,∠/0.88	100%	50.00	1	30	.00	+	30.00	0 30.00 (Jav.00	լսթս.սս

31391EXL0 Total	Unavailable	40					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31301EVM9	OHIO SAVINGS BANK	1	\$125,504.43	5 73%	0 \$0.001	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$2,063,919.57	94.27%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$2,189,424.00	100%	0 \$0.00	- (0 \$0.00		\$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00
31391EY39	OHIO SAVINGS BANK Unavailable	4 18									
Total	Ulavaliable	22					0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00 0
31391EYA3	Unavailable	111	\$17,613,188.90	100%	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		111	\$17,613,188.90			_	0 \$0.00	_	\$0.00		0 \$0.00 0\$0.00 0\$0.00
31391EYB1	Unavailable	28								_	
Total		28	\$2,795,791.62	100%	0 \$0.00	+	0 \$0.00		\$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00
31391EYJ4 Total	Unavailable	70 70				_	0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
		-70									
31391EYK1	OHIO SAVINGS BANK Unavailable	437	\$117,791.20 \$77,530,423.16								
Total		438	\$77,648,214.36	100%	0 \$0.00		0 \$0.00		\$0.00	\Box	0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	201	\$30,547,097.51					_			
Total		201	\$30,547,097.51	100%	0 \$0.00	\exists	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391EYM7 Total	Unavailable 	59 59				_	0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	OTHO CAVINICE DANY										
	OHIO SAVINGS BANK Unavailable	1 5	\$806,809.45	73.28%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,100,949.16	100%	0 \$0.00	-	0 \$0.00		\$0.00	H	0 \$0.00 0\$0.00 0\$0.00
31391EZ20	OHIO SAVINGS BANK	1 61	\$59,950.81 \$3,683,273.44								
Total	Unavailable	62				NA (0 \$0.00 0 \$0.00 0 \$0.00 NA
31391EZA2	OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	24 30	\$2,415,617.59	80.48%	0 \$0.00	NA		NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total											
31391EZB0	OHIO SAVINGS BANK Unavailable	24 243	\$2,305,262.27 \$24,017,863.35								
Total		267	\$26,323,125.62				0 \$0.00				0 \$0.00 0\$0.00 0\$0.00
31391EZC8	OHIO SAVINGS BANK	2	4 ,							_	
Total	Unavailable	30 32					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391EZQ7	OHIO SAVINGS BANK	7	\$402,274.01	32.06%	0 \$0.001	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	13	\$818,121.61	67.04%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$1,220,395.62	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391EZR5	OHIO SAVINGS BANK Unavailable	16 65	\$845,713.61 \$4,159,109.48			_				_	
Total	o na vanao c	81					0 \$0.00				0 \$0.00 0\$0.00 0\$0.00
31391EZS3	OHIO SAVINGS BANK	2	\$128,646.76			_					
Total	Unavailable	18 20				NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	10									
	Unavailable	21	\$1,544,377.25	69.31%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$2,228,148.56	100%	0 \$0.00	- 1	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391EZZ7	OHIO SAVINGS BANK Unavailable	40 199									
Total	o na vanuore	239				11				_	0 \$0.00 0 \$0.00 0 \$0.00
31391F2E7	PLYMOUTH SAVINGS BANK	5	\$630,294.29	62.94%	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8				\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Thereshold										
31391F2F4 Total	Unavailable	8 8				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391F2G2	Unavailable	7	\$1,017,036.72	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7				1		_			0 \$0.00 0 \$0.00 0 \$0.00
31391F2H0	BANKUNITED, FEDERAL SAVINGS BANK	3								NΑ	
Total	Unavailable	11 14				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3									
	Unavailable	7	\$1,203,200.00	78.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10						\rightarrow			0 \$0.00 0 \$0.00 0 \$0.00
31391F2K3	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 5	4 7								
Total	- CALLEDON	6				-	0 \$0.00 0 \$0.00				0 \$0.00 \(\text{10} \) \(\text{50.00} \) \(\text{10} \) \(\text{50.00} \) \(\text{10} \) \(\text{50.00} \) \(\text{10} \) \(\text{50.00} \) \(\text{10} \) \(\text{50.00} \) \(\text{10} \) \(\text{50.00} \) \(\text{10} \) \(\text{50.00} \) \(\text{10} \) \(\text{50.00} \) \(\text{10} \) \(\text{50.00} \) \(\text{10} \) \(\text{50.00} \) \(\text{10} \) \(\text{50.00} \) \(\text{10} \) \(\text{50.00}
31391F2L1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0 \$0.00	NA.	0 \$0.00	NA	\$0.00	NA	
Total	Unavailable	1 8	\$97,398.21	9.52%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	
31391F2M9	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5	\$1,126,950.00	73.83%	0 \$0.00						
Total	l l	7				_				-	0 \$0.00 0 \$0.00 0 \$0.00
\longrightarrow	!	!		<u> </u>	-	-	+	-	-	Н	

	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	\$475,634.88 \$554,732.72					0 NA 0 NA		
Total		5					0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
31391F2P2 Total	Unavailable	9 9	\$1,504,550.00 \$1,504,550.00				0 \$0.0 0 \$0. 0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00					0 NA		
Total	Unavailable	15 24	\$2,346,480.00 \$3,513,580.00				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA (0 \$0.00 (
	Unavailable	15	\$2,006,535.28					0 NA		
Total		15	\$2,006,535.28	100%	\$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00 0 0 0 0 0 0 0
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 5						0 NA 0 NA		
Total		7	\$902,900.00	100%	\$0.00)	0 \$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4	\$590,800.00 \$417,000.00					0 NA 0 NA		
Total		6	\$1,007,800.00				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
31391F3K2 Total	Unavailable	66 66	\$10,017,660.35 \$10,017,660.3 5				0 \$0.0 0 \$0. 0	0 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	21								
31391F3L0 Total	Unavaliable	21	\$4,000,883.55 \$4,000,883.55				0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	31 14	\$3,752,610.01 \$2,250,950.00					0 NA 0 NA		
Total		45	\$6,003,560.01				0 \$0.0		0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7	\$731,720.00 \$2,646,350.00					0 NA 0 NA		
Total	o martination.	24	\$3,378,070.00				0 \$0.0		0 \$0.00 NA	
	UNIVERSAL MORTGAGE CORPORATION	10 16	\$1,391,370.00 \$2,204,250.00					0 NA 0 NA		
Total	Unavailable	26	\$2,204,250.00 \$3,595,620.00				0 \$0.0		0 \$0.00 NA(
31391F5K0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85					0 NA		
Total	Unavailable	26 37	\$3,543,857.88 \$4,906,107.73				0 \$0.0 0 \$0. 0		1 \$49,592.49 NA (1 \$49,592.49 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$285,339.00					0 NA		
Total	Unavailable	10 13	\$1,060,358.47 \$1,345,697.47				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA (
31391F5M6	COUNTRYWIDE HOME LOANS, INC.	15	\$871,728.68	14.78%	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 98	\$5,025,156.87 \$5,896,885.55				0 \$0.0 0 \$0. 0		1 \$62,071.05 NA (1 \$62,071.05 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391F6P8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,889,721.00	33.07% (\$0.00) NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 175					0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA (
31391F6R4	COUNTRYWIDE HOME LOANS, INC.	8					0 \$0.0	0 NA		
Total	Unavailable	33 41	\$5,202,441.81 \$6,254,097.81	83.18%	\$0.00	NA		0 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00					0 NA		
	Unavailable	49 111	\$6,896,429.30 \$13,701,481.30	50.33%	\$0.00	NA		0 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	9						0 NA		
	Unavailable	28 37	\$3,870,822.95	80.1%	\$0.00	NA		0 NA	0 \$0.00 NA	
Total	COUNTRIVIANDE HOME LOANG INC		\$4,832,775.14							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	146 196	\$19,938,831.54 \$32,051,048.87	61.65%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		342					0 \$0.0			0 \$0.00 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$4,240,448.49	81.93%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$5,175,462.76				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$798,369.74 \$4,526,441.69	85.01%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	\$5,324,811.43				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 37	\$7,065,219.20 \$4,138,295.75					0 NA 0 NA		
Total		99	\$11,203,514.95				0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 20	\$890,660.00 \$3,346,529.83					0 NA 0 NA		
Total	i I	26	\$4,237,189.83				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 137	\$3,407,937.00 \$13,385,712.87					0 NA 0 NA		
Total		172					0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 213	\$5,497,306.78 \$13,836,053.16					0 NA 0 NA		
Total	Onevalidute	213 298					0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	118						0 NA		
Total	Unavailable	187	\$12,045,299.98 \$32,612,747.15				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA (0 \$0.00 (
		\sqcup		\Box		\square			<u> </u>	

31391FC30	WITMER FUNDING, LLC	110	\$17,578,038.15	56.42%						
Total	Unavailable	84 194	\$13,578,972.04 \$31,157,010.1 9						\$0.00	
	WITMER FUNDING, LLC	126	\$22,489,094.92						\$0.00 NA 0	
Total	Unavailable	45 171	\$8,136,684.32 \$30,625,779.2 4							
31391FC55	WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%						
Total	Unavailable	69 196	\$11,921,526.44 \$34,022,311.2 9				\$0.00 \$0.0 0			
31391FC63	WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	\$0.00) NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 196	\$13,505,868.94 \$34,940,763.0 9				\$0.00 \$0.0 0			
31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88			NA	\$0.00			
	Unavailable	48 147	\$3,010,532.46 \$9,795,155.34	30.73%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	139	\$23,667,856.69							
	Unavailable	46 185	\$7,341,302.06 \$31,009,158.75	23.67%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	109	\$15,624,048.62		Ì	Ш				
Total	Unavailable	89 198	\$14,651,217.68 \$30,275,266.30	48.39%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	27	\$1,933,921.52			NA				
	Unavailable	60	\$4,293,410.53 \$6,227,332.05	68.94%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NUTMED EURIDING 11 C									
	WITMER FUNDING, LLC Unavailable	121 96	\$18,020,781.30 \$16,061,265.41	47.13%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NUTATIO PUNIDING A A C	217	\$34,082,046.71						\$0.00 0	
	WITMER FUNDING, LLC Unavailable	142 67	\$17,703,643.81 \$9,076,075.06	33.89%	\$0.00		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		209	\$26,779,718.87							
	WITMER FUNDING, LLC Unavailable	138 28	\$20,145,076.83 \$3,865,812.29	16.1%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		166	\$24,010,889.12			Ш				
	WITMER FUNDING, LLC Unavailable	176 103	\$12,132,365.84 \$7,195,346.50	37.23%	\$0.00	NA NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		279	\$19,327,712.34						\$0.00	
	WITMER FUNDING, LLC Unavailable	72 116	\$4,553,964.01 \$7,175,745.60							
Total		188	\$11,729,709.61	100%	\$0.00				\$0.00	
	WITMER FUNDING, LLC Unavailable	39 135	\$6,231,993.85 \$21,412,983.41	77.46%	\$0.00	NA NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		174	\$27,644,977.26							
	WITMER FUNDING, LLC Unavailable	74 88	\$12,696,743.48 \$15,585,508.47							
Total		162	\$28,282,251.95	100%	İ	П			\$0.00	
31391FD62	WITMER FUNDING, LLC Unavailable	2 28	\$266,172.35 \$4,190,412.01							
Total		30	\$4,456,584.36					П		\$0.00 0 0 0 0 0 0 0 0
31391FD70 Total	Unavailable	24 24	\$2,460,309.60 \$2,460,309.60				\$0.00 \$0.0 0		\$0.00 NA 0 \$0.00 O	
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	\$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 204	\$13,459,456.36 \$34,292,154.8 9			NA			\$0.00 NA 0 \$0.00 0	
31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38				0 \$0.00	NA	\$0.00 NA 0	
Total	Unavailable	90 286	\$11,824,825.83 \$33,733,047.21						\$0.00 NA 0 \$0.00 0	
31391FDA3	WITMER FUNDING, LLC	6	\$635,013.30	56.4%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 10	\$490,981.47 \$1,125,994.7 7						\$0.00 NA 0 \$0.00 0	
	WITMER FUNDING, LLC	5	\$686,753.42			П				
	Unavailable	3	\$561,901.67 \$1,248,655.0 9	45%	\$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	54	\$7,014,231.44							
	Unavailable	67 121	\$8,714,162.87 \$15,728,394.31	55.4%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	201	\$31,102,797.31							
	Unavailable	201 221	\$2,971,181.91 \$34,073,979.22	8.72%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	165	\$24,945,507.92			П	i e	П		
Total	Unavailable	35 200	\$4,612,719.35 \$29,558,227.27	15.61%	\$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	130	\$17,267,588.31							
	Unavailable	116	\$16,930,541.95	49.51%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	LUMBURD TANDING A C	246	\$34,198,130.26				\$0.00		\$0.00 0	
31391FDJ4	WITMER FUNDING, LLC	212	\$19,902,172.53	59.14%	\$0.00	JNA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	105 317	\$13,748,985.49 \$33,651,158.02				0 \$0.0	0 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391FDK1	WITMER FUNDING, LLC	124	\$16,309,597.76			ΝA		0 NA		
Total	Unavailable	60 184	\$8,365,746.82 \$24,675,344.58				0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391FDL9	WITMER FUNDING, LLC	67	\$8,030,315.34	54.31% (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 113	\$6,756,610.56 \$14,786,925.90	45.69%	\$0.00	NA		0 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC	33	\$5,524,361.82					0 NA		
	Unavailable	78	\$14,024,518.59	71.74%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		111	\$19,548,880.41				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	27 33	\$5,297,198.87 \$5,882,628.49	52.62%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		60	\$11,179,827.36	100%	\$0.00	-	0 \$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	45 80	\$7,766,881.74 \$15,507,201.46					0 NA 0 NA		
Total		125	\$23,274,083.20	100%	\$0.00	-	0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	17 46	\$2,547,539.93 \$8,438,697.63			NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	
Total	Onevendore	63	\$10,986,237.56				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76					0 NA		
Total	Unavailable	56 190	\$10,286,900.70 \$33,457,661.46				0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	86	\$12,492,677.90					0 NA		
Total	Unavailable	42 128	\$6,102,058.48 \$18,594,736.38				0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391FDT2	WITMER FUNDING, LLC	154	\$24,355,822.93	70.69%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 220	\$10,100,873.91 \$34,456,696.84	29.31%	\$0.00	NA		0 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC	183	\$20,619,887.46			NA	0 \$0.0	0 NA		
	Unavailable	87 270	\$12,380,369.33 \$33,000,256.79	37.52%	\$0.00	NA		0 NA	0 \$0.00 NA	
	WITMED EUNINING 11 C									
	WITMER FUNDING, LLC Unavailable	29 3	\$4,389,656.00 \$524,375.13	10.67%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32	\$4,914,031.13				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	66 111	\$6,220,258.95 \$11,034,421.95					0 NA 0 NA		
Total		177	\$17,254,680.90	100%	\$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	143 49	\$23,797,696.65 \$9,699,376.18					0 NA 0 NA		
Total		192	\$33,497,072.83				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	38 9	\$6,360,547.11 \$1,487,248.72					0 NA 0 NA		
Total	onevinuot	47	\$7,847,795.83				0 \$0.0			0 \$0.00 0\$0.00 0\$0.00
31391FDZ8	WITMER FUNDING, LLC Unavailable	122	\$17,878,796.87					0 NA 0 NA		
Total	Unavanadie	102 224	\$15,445,783.81 \$33,324,580.68				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	142	\$22,230,530.69					0 NA		
Total	Unavailable	74 216	\$11,392,642.26 \$33,623,172.9 5			-	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	
Total	Unavailable	77 202	\$13,571,126.07 \$32,240,991.52				0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391FEC8	WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	69 172	\$11,288,754.16 \$27,097,367.3 5	41.66%	\$0.00	NA		0 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC	21	\$3,451,084.52					0 NA		
Total		21	\$3,451,084.52				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	96	\$17,292,672.79					0 NA		
Total	Unavailable	86 182	\$16,178,012.83 \$33,470,685.62				0 \$0.0	-	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	129	\$21,628,340.08			NA		0 NA		
Total	Unavailable	58 187	\$11,173,239.09 \$32,801,579.17				0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391FF29	EMC MORTGAGE CORPORATION	104	\$18,680,767.75			ΝA	0 \$0.0	0 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		104	\$18,680,767.75				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
31391FF37 Total	EMC MORTGAGE CORPORATION	322 322	\$56,704,743.74 \$56,704,743.74				0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION	206	\$35,670,359.94					0 NA		
Total	E. MONTONGE COM ONATION	206	\$35,670,359.94 \$35,670,359.94			_	0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION	71	\$13,464,055.23					0 NA		
Total		71	\$13,464,055.23				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
31391FFJ2 Total	EMC MORTGAGE CORPORATION	6 6	\$659,981.41 \$659,981.41				0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	•				•	_	-	_		

31391FFK9	EMC MORTGAGE CORPORATION	24	\$3,131,427.79	100% (\$0.00	NΔ		\$0.00	NΔI	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ENG WORTONGE CORT ORTHON	24	\$3,131,427.79				0	\$0.00		\$0.00	
31391FFL7 Total	EMC MORTGAGE CORPORATION	11 11	\$1,436,188.36 \$1,436,188.36				0 0	\$0.00 \$0.00	NA (
31391FFM5 Total	EMC MORTGAGE CORPORATION	16 16	\$1,890,908.62 \$1,890,908.62			_	0 0	\$0.00 \$0.00	NA		
31391FFQ6 Total	EMC MORTGAGE CORPORATION	14 14	\$2,580,569.96 \$2,580,569.96			_	0	\$0.00 \$0.00	NA (
31391FFR4 Total	EMC MORTGAGE CORPORATION	31 31	\$4,961,104.08 \$4,961,104.08				0	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391FFT0 Total	EMC MORTGAGE CORPORATION	132 132	\$20,292,116.95 \$20,292,116.95	-			0 0	\$0.00 \$0.00	NA (
31391FFU7 Total	EMC MORTGAGE CORPORATION	235 235	\$37,167,571.74 \$37,167,571.74				0 0	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391FFV5 Total	EMC MORTGAGE CORPORATION	165 165	\$24,497,307.07 \$24,497,307.07			_	0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391FFW3 Total	EMC MORTGAGE CORPORATION	92 92	\$16,445,666.85 \$16,445,666.8 5				0	\$0.00 \$0.00	NA (
31391FFX1 Total	EMC MORTGAGE CORPORATION	91 91	\$14,759,754.31 \$14,759,754.31			_	0	\$0.00 \$0.00	NA		
31391FFZ6 Total	EMC MORTGAGE CORPORATION	639 639	\$112,809,703.27 \$112,809,703.27				0 0	\$0.00 \$0.00	NA (
31391FG51 Total	RBC MORTGAGE COMPANY	18 18	\$3,872,311.00 \$3,872,311.00				0 0	\$0.00 \$0.00	NA (
31391FG69 Total	RBC MORTGAGE COMPANY	28 28	\$5,283,178.76 \$5,283,178.76				0 0	\$0.00 \$0.00	NA (
31391FH27 Total	RBC MORTGAGE COMPANY	20 20	\$4,094,000.00 \$4,094,000.00				0 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391FH43 Total	RBC MORTGAGE COMPANY	33 33	\$6,149,550.00 \$6,149,550.00				0	\$0.00 \$0.00	NA (
	RBC MORTGAGE COMPANY Unavailable	29 8	\$5,339,200.00 \$1,614,000.00		-		=	\$0.00 \$0.00	_		
Total		37	\$6,953,200.00	100%	\$0.00		0	\$0.00		\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	24 3		10.35%	\$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DDC MODTC ACT COMPANY	27	\$4,355,105.00				0	\$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	16 7 23	\$2,659,450.00 \$1,256,700.00 \$3,916,150.00	32.09%	\$0.00	NA		\$0.00 \$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	19	\$3,685,851.78					\$0.00			
Total	Unavailable	5 24	\$1,264,700.00 \$4,950,551.78	25.55%	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	8	\$1,106,070.00	70.97% (\$0.00	NA	0	\$0.00			
Total	Unavailable	3 11	\$452,400.00 \$1,558,470.00				0 0	\$0.00 \$0.00	NA (
31391FHA9 Total	RBC MORTGAGE COMPANY	36 36	\$6,624,230.00 \$6,624,230.00				0	\$0.00 \$0.00	NA (
31391FHC5	RBC MORTGAGE COMPANY	29	\$5,167,844.98	100% (0	\$0.00			
Total		29	\$5,167,844.98				0	\$0.00			
31391FHE1 Total	RBC MORTGAGE COMPANY	8 8					0	\$0.00 \$0.00	NA (
31391FHF8 Total	RBC MORTGAGE COMPANY	36 36	\$6,884,935.79 \$6,884,935.79				0 0	\$0.00 \$0.00		\$0.00 NA \$0.00	
31391FHG6 Total	RBC MORTGAGE COMPANY	25 25	\$5,042,080.04 \$5,042,080.04				0 0	\$0.00 \$0.00	NA (
31391FHH4 Total	RBC MORTGAGE COMPANY	34 34	\$6,424,481.97 \$6,424,481.97			NA	0	\$0.00 \$0.00	NA (
31391FHJ0 Total	RBC MORTGAGE COMPANY	39 39	\$6,816,423.31 \$6,816,423.31				0	\$0.00 \$0.00	NA (
31391FHK7 Total	RBC MORTGAGE COMPANY	10 10	\$1,476,752.28 \$1,476,752.28				0	\$0.00 \$0.00	NA (
31391FHL5 Total	RBC MORTGAGE COMPANY	12 12	\$2,180,024.54 \$2,180,024.54				0	\$0.00 \$0.00	NA (
31391FHM3 Total	RBC MORTGAGE COMPANY	10 10	\$1,637,014.69 \$1,637,014.69			_	0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391FHN1	RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	\$0.00	NA	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	2 15					0 0	\$0.00 \$0.00		\$0.00	
$\overline{}$!			\vdash	1	-	\vdash		-		

Total 20 \$3.80,700.00 100% 0 \$0.00 0 \$	31391FHP6 Total	RBC MORTGAGE COMPANY	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
10 10 10 10 10 10 10 10		RBC MORTGAGE COMPANY					_		\rightarrow		\rightarrow	
Part		RBC MORTGAGE COMPANY					-		_			
Linear L		RBC MORTGAGE COMPANY	_				-		-		-	
Control Cont	31391FHT8		1	\$83,000.00	2.3%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Transport Tran												
Provide 3		RBC MORTGAGE COMPANY										0 \$0.00 0\$0.00 0\$0.00
STEPTITY ROCK MOTIFICAGE COMPANY			2	\$404,700.00	5.88%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOP STATE	31391FHX9	RBC MORTGAGE COMPANY	23				NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Table												
Tarnel	$\overline{}$	RBC MORTGAGE COMPANY							-			
SEPTIAN REC MORTGAGE COMBANY 3 56.651,550.067 31 hb 50.008 NA 50.0			1	\$98,000.00	2.1%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Comparignment Security Secu												
13917185 REC MONTGAGE COMPANY 26 \$5.717,100.08 499.00 \$0.0			5	\$972,600.00	12.69%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tight	31391FJB5	RBC MORTGAGE COMPANY										
Provention 2	Total	Unavailable									_	
1391FID1 REC. MORTGAGE COMPANY 31 \$6.455590.00P8.99H0 \$0.00PA \$0			2	\$452,000.00	7.47%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total S770,000,000 S0,00		DDG MODTG A CL COMPANY										
1391F1912 RIBC, MORTGAGE COMPANY			1	\$270,000.00	4.02%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		RBC MORTGAGE COMPANY		\$3,887,450.00	87.13%	0 \$0.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\$13391FB Rec Mortgage Company	Total	Unavailable			-					\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
Total	31391FJJ8								NΑ	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Dava	Total	- Chavinable										
13191FILA RBC MORTGAGE COMPANY		,	8	\$1,393,900.00	24.89%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Charvallable 3		DDC MODTC ACE COMPANY										
1331FIM1 REC MORTGAGE COMPANY 11 \$1.619.200.00 71.58% \$0.00NA \$0			3	\$541,500.00	14.45%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	31391FJM1	RBC MORTGAGE COMPANY	11	\$1,619,200.00	71.58%	0 \$0.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavailable							\rightarrow			
Total	31391FJN9		_									
Total				\$10,586,155.00	100%	0 \$0.00	\Box	0 \$0.00		\$0.00		0 \$0.00 0\$0.00 0\$0.00
Total 15 \$2,421,703.07 100% 0 \$0.00 0 \$0		LEHMAN BROTHERS HOLDINGS, INC.							-			
Total 58 \$10,409,032.66 100% 0 \$0.00 0 \$	$\overline{}$	LEHMAN BROTHERS HOLDINGS, INC.										
31391FKP9 LEHMAN BROTHERS HOLDINGS, INC. 44 \$5,236,667.09 100% 0 \$0.00 NA		LEHMAN BROTHERS HOLDINGS, INC.							\rightarrow			0 \$0.00 0 \$0.00 0 \$0.00
Total 166 \$27,043,943.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		LEHMAN BROTHERS HOLDINGS, INC.										0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391FKF4 LEHMAN BROTHERS HOLDINGS, INC. 32 \$3,375,960.13 100% 0 \$0.00 NA 0 \$		LEHMAN BROTHERS HOLDINGS, INC.					\rightarrow		\rightarrow			
31391FKG2 LEHMAN BROTHERS HOLDINGS, INC. 123 \$18,933,668.87 100% 1 \$115,803.91 NA 0 \$0.00 NA 1 \$115,803.91 NA 0 \$0.00 NA	31391FKF4	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,375,960.13	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391FKH0 LEHMAN BROTHERS HOLDINGS, INC. 16 \$1,498,965.95 100% 0 \$0.00 NA 0 \$	31391FKG2	LEHMAN BROTHERS HOLDINGS, INC.	123	\$18,933,668.87	100%	1 \$115,803.91	NA	0 \$0.00	NA	1 \$115,803.91	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391FKJ6 LEHMAN BROTHERS HOLDINGS, INC. 147 \$21,163,260.67 100% 0 \$0.00 NA 0	31391FKH0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,965.95	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 147 \$21,163,260.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.0		LEHMAN BROTHERS HOLDINGS INC										
		ELIMIAN DIOTHERS HOLDINGS, INC.	_				\rightarrow					0 \$0.00 0\$0.00 0\$0.00

31391FKK3 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21			1 \$24,897.08 NA 1 \$24,897.08	A 0 0			\$24,897.08 \$ 24,897.08	NA C	
31391FKL1 Total	LEHMAN BROTHERS HOLDINGS, INC.	87 87	, .,			A 0 0		NA (NA (
31391FKV9 Total	LEHMAN BROTHERS HOLDINGS, INC.	72 72				A 0 0		NA (NA C	
31391FL89	IRWIN MORTGAGE CORPORATION Unavailable	14 10	\$1,673,250.00	45.22%						_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$3,700,550.00	100%	0 \$0.00	0	\$0.00		\$0.00	C	\$0.00 0 \$0.00 0 \$0.00
31391FP28 Total	GMAC MORTGAGE CORPORATION Unavailable	12 15 27	\$1,382,258.91	64.38%	0 \$0.00 NA		\$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391FP36 Total	Unavailable	15 15		-		A 0		NA (NA C	
31391FP44	GMAC MORTGAGE CORPORATION Unavailable	128 92	\$19,518,995.08	57.93%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA/C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	One veniable	220				0		(111		0	
31391FP51 Total	GMAC MORTGAGE CORPORATION Unavailable	52 90 142	\$16,480,669.54	67.04%	0 \$0.00 NA	_	\$0.00	-	\$0.00	_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391FP69	GMAC MORTGAGE CORPORATION Unavailable	97 147		35.08%	0 \$0.00 NA		\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Citavaniable	244				0		(O	
31391FP77 Total	GMAC MORTGAGE CORPORATION Unavailable	48 75 123	\$11,392,588.25	65.9%	0 \$0.00 NA		\$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	68				İ					
Total	Unavailable	107 175	\$12,989,855.72 \$22,065,270.54			A 0 0		NA (NA (
31391FP93	GMAC MORTGAGE CORPORATION Unavailable	8									
Total	Unavanable	32	1 //			0		NA (VA C	
31391FPV4	GMAC MORTGAGE CORPORATION Unavailable	25 14									
Total		39	, , ,,			0		(0	
Total	GMAC MORTGAGE CORPORATION Unavailable	87 109	\$10,880,091.49	84.32%	0 \$0.00 NA		\$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391FPX0 Total	Unavailable	27 27				A 0		NA (NA C	
	GMAC MORTGAGE CORPORATION	185 63			0 \$0.00 NA		\$0.00	NA (\$0.00	NA/C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	248				0		NA (O	
31391FPZ5 Total	GMAC MORTGAGE CORPORATION Unavailable	124 63 187	\$7,901,328.42	36.94%	0 \$0.00 NA		\$0.00		\$0.00	_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	95				İ					
Total	Unavailable	149 244	1 /- /			A 0 0		NA (C	\$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	73 159	\$24,090,878.56	74.13%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE CODDOD ATION	152				0		NA (VIA C	
Total	GMAC MORTGAGE CORPORATION Unavailable	152 148 300	\$18,450,689.71	54.3%	0 \$0.00 NA		\$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391FQF8	GMAC MORTGAGE CORPORATION	156									
Total	Unavailable	112 268				A () 0		NA (NA C	
31391FQG6 Total	GMAC MORTGAGE CORPORATION Unavailable	194 129 323	\$11,892,799.70	36.72%	0 \$0.00 NA		\$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	20				İ					
Total	Unavailable	51 71	\$4,066,026.03	60.65%	0 \$0.00 NA		\$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	99	\$13,560,394.98	49.1%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391FRF7	VALLEY NATIONAL BANK	229	\$1,007,500.00	100%	0 \$0.00 NA		\$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391FRG5	VALLEY NATIONAL BANK	5				0		NA (JA C	
Total		5	\$1,003,914.60	100%	0 \$0.00	0	\$0.00	(\$0.00	C	\$0.00 0 \$0.00 0 \$0.00
31391FRJ9 Total	VALLEY NATIONAL BANK	7 7				A 0 0		(NA (\$0.00 0 \$0.00 0 \$0.00
<u> </u>	<u>u</u>		!		+ +	+		-		+	

31391FRL4 Total	VALLEY NATIONAL BANK	6 6	\$1,002,100.00 \$1,002,100.00				0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34			ΝA		_				0\$0.00 NA
Total	Unavailable	179	\$6,195,928.00 \$18,875,190.34				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00
31391FSQ2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	34 59	\$5,134,906.78 \$9,044,994.81	-		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00
31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87			NA	0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA
	Unavailable	58 128	\$10,238,880.18 \$21,959,612.05	46.63%	\$0.00	NΑ	_	NΑ		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST HODIZON HOME LOAN CORDONATION											0\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 11	\$2,652,758.41 \$1,932,756.06	42.15%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Total		28	\$4,585,514.47				0 \$0.00		0 \$0.00 0			0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8 9	\$769,225.81 \$1,100,924.09					_				0 \$0.00 NA 0 \$0.00 NA
Total		17	\$1,870,149.90	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8	\$925,387.81 \$395,248.00									0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,320,635.81			_	0 \$0.00		0 \$0.00			0 \$0.00
31391FSV1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6	\$995,290.39 \$459,632.57					-				0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	10	\$1,454,922.96				0 \$0.00	_	0 \$0.00 KA			0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00					=				0 \$0.00 NA
Total	Unavailable	32 54	\$4,517,924.30 \$8,088,974.30				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00
31391FSX7	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,086,759.00	56.64%								0 \$0.00 NA
Total	Unavailable	15 40	\$3,128,334.24 \$7,215,093.24				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00
31391FSY5	FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA
	Unavailable	83 213	\$16,364,112.34 \$39,218,545.21	41.73%	\$0.00	NΑ		NΑ		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	M&T MORTGAGE CORPORATION	70	\$7,855,918.21									0 \$0.00 NA
	Unavailable	32	\$4,484,043.88	36.34%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Total		102	\$12,339,962.09				0 \$0.00		0 \$0.00 0			0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	32 48	\$2,573,060.44 \$4,611,359.85 \$7,184,420.29	64.19%	\$0.00	NΑ	_	NΑ		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31391FTK4	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$5,937,626.10	49.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total	Unavailable 	46 97	\$6,159,145.67 \$12,096,771.77				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9										0 \$0.00 NA
	Unavailable	7 16	\$1,212,563.26 \$2,044,604.30	59.31%	\$0.00	NΑ		NΑ		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	12	\$3,074,400.00									0 \$0.00 NA
	Unavailable	55	\$14,375,867.95	82.38%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Total		67	\$17,450,267.95				0 \$0.00		0 \$0.00 0			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	13 36	\$2,462,419.64 \$6,763,986.02	73.31%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		49	\$9,226,405.66				0 \$0.00		0 \$0.00 0			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 4	\$2,021,134.95 \$496,868.00									0 \$0.00 NA 0 \$0.00 NA
Total		16	\$2,518,002.95	100%	\$0.00	Н	0 \$0.00	=	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00
-	SUNTRUST MORTGAGE INC. Unavailable	6 83	\$1,249,500.00 \$18,138,127.37							\$0.00 NA(0 \$0.00 NA(0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		89	\$19,387,627.37	100%	\$0.00	П	0 \$0.00		0 \$0.00			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	28 73	\$6,096,643.44 \$16,467,825.05									0 \$0.00 NA 0 \$0.00 NA
Total	O HA VALIBURE	101	\$22,564,468.49				0 \$0.00		0 \$0.00 NAC			0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	3	\$572,873.66									0\$0.00 NA
Total	Unavailable	20 23	\$4,303,170.45 \$4,876,044.11				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	4	\$764,080.00									0 \$0.00 NA
Total	Unavailable	36 40	\$8,087,329.78 \$8,851,409.78				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31391FVT2	SUNTRUST MORTGAGE INC.	18	\$3,937,266.93			NA	0 \$0.00			\$0.00 NA	\$0.00 NA	0 \$0.00 NA
	Unavailable	78 96	\$16,837,258.52 \$20,774,525.45	81.05%	\$0.00	NΑ		NΑ		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	28	\$5,674,008.48									0 \$0.00 NA
	Unavailable	75	\$15,677,782.96	73.43%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Total	SUBJECT MODES LOS DE	103	\$21,351,791.44				0 \$0.00		0 \$0.00			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10	\$1,481,378.11 \$2,121,733.98	58.89%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16	\$3,603,112.09				0 \$0.00		0 \$0.00 0			0 \$0.00
31391FVW5	SUNTRUST MORTGAGE INC.	8	\$1,018,829.55	18.85%	\$0.00	ΝĀ	0 \$0.00	ΝĀ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00NA

Total	Unavailable	25 33	\$4,386,326.44 \$5,405,155.99			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391FVX3	SUNTRUST MORTGAGE INC.	3	\$801,700.00	6.28%	\$0.00	NA 0	\$0.00	NΔ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$11,960,770.12	93.72%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45	\$12,762,470.12							\$0.00 0 50.00 0 50.00
31391FVZ8	SUNTRUST MORTGAGE INC. Unavailable	21 53	\$4,211,850.83 \$11,042,047.90			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		74	\$15,253,898.73	100%						\$0.00 0 \$0.00 0 \$0.00
31391FW87	RBMG INC.	1	\$299,687.88			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 43	\$5,065,450.20 \$5,365,138.08			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391FX29	Unavailable	41	\$8,253,892.65	100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41	\$8,253,892.65	100%	\$0.00	0	\$0.00	(\$0.00 0 \$0.00 0 \$0.00
31391FX45	Unavailable	19	\$3,749,797.54			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$3,749,797.54	100%	\$0.00	0	\$0.00	(\$0.00	\$0.00 0 0 0 0 0 0 0 0
31391FX52	RBMG INC. Unavailable	1 89	\$80,600.00 \$6,052,542.63			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		90	\$6,133,142.63							\$0.00 0 \$0.00 0 \$0.00
31391FX60	RBMG INC.	1	\$35,700.00			NA 0		_	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 34	\$2,150,301.98 \$2,186,001.98			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391FX78	RBMG INC.	1	\$94,600.00	2.81%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 25	\$3,276,673.81 \$3,371,273.81	97.19%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Transitalia									
31391FX86 Total	Unavailable	18 18	\$2,235,370.00 \$2,235,370.00			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391FX94	Unavailable	20	\$3,024,171.83	100%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$3,024,171.83							\$0.00 0 \$0.00 0 \$0.00
31391FXB9		1	\$198,007.37			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 47	\$8,111,496.81 \$8,309,504.18			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391FXC7	RBMG INC.	1	\$89,000.00	0.41%0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 116	\$21,421,322.65 \$21,510,322.65	99.59%	\$0.00	NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391FXD5	RBMG INC. Unavailable	108	\$824,000.00 \$21,063,280.18			NA 0 NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		111	\$21,887,280.18	100%	\$0.00	0	\$0.00			\$0.00 0 0 0 0 0 0 0 0
31391FXE3 Total	Unavailable	53 53	\$8,948,597.22 \$8,948,597.22			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DDMC DIC									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391FXF0	RBMG INC. Unavailable	1 29	\$210,000.00 \$4,402,925.78	95.45%	\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	\$4,612,925.78	100%	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391FXG8	RBMG INC. Unavailable	2 80	\$307,000.00 \$12,403,716.65			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	e in vinuose	82	\$12,710,716.65					-		\$0.00 0 \$0.00 0 \$0.00
31391FXH6	Unavailable	12	\$1,782,609.51			NA 0		_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,782,609.51	100%	\$0.00	0	\$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0
31391FXK9 Total	Unavailable	45 45	\$8,672,074.91 \$8,672,074.91			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391FXL7	Unavailable	55	\$11,552,248.69			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o navallaur.	55	\$11,552,248.69 \$11,552,248.69			0	\$0.00	(\$0.00	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$
31391FXM5	Unavailable	14	\$2,343,920.55			NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,343,920.55	100%	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391FXN3 Total	Unavailable	20 20	\$3,592,478.66 \$3,592,478.66			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DDMC INC									
31391FXP8	RBMG INC. Unavailable	42	\$155,000.00 \$5,102,216.36	97.05%	\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43	\$5,257,216.36	100%	\$0.00	0	\$0.00	(\$0.00	\$0.00 0 0 0 0 0 0 0 0
31391FXQ6 Total	Unavailable	18 18	\$3,408,395.10 \$3,408,395.10			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391FXR4 Total	Опалания	43 43	\$7,488,632.99 \$7,488,632.99			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391FXS2	RBMG INC.	3	\$683,400.00	8.59%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 41	\$7,276,626.80 \$ 7,960,026.80			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Thomalable									
31391FXT0 Total	Unavallable	18 18	\$3,149,783.18 \$3,149,783.18			NA 0		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391FXU7	Unavailable	22	\$3,263,726.00	100%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	l I	22	\$3,263,726.00							\$0.00 0 \$0.00 0 \$0.00
31391FXV5	Unavailable	31	\$4,477,395.04 \$4,477,395.04			NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$4,477,395.04	100%	\$0.00	0	\$0.00		\$0.00	\$0.00 0 50.00 0 50.00
	•									

31391FXW3 Total	Unavailable	21 21	\$3,263,433.65 \$3,263,433.65				0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31391FXX1	Unavailable	33	\$3,564,854.78						\$0.00 NA 0			0 \$0.00 NA		
Total		33	\$3,564,854.78				0 \$0.00						0 \$0.00	
31391FXY9 Total	Unavailable	44 44	\$5,679,228.05 \$5,679,228.05			_	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
	Unavailable	16	\$3,130,258.00									0 \$0.00 NA		
Total		16	\$3,130,258.00				0 \$0.00			\$0.00			0 \$0.00	П
31391FY28 Total	Unavailable	51 51	\$9,519,129.55 \$9,519,129.5 5				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31391FY36	RBMG INC.	3	\$618,000.00	4.04%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	78 81	\$14,693,709.25 \$15,311,709.25				0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31391FY44	RBMG INC.	2	\$384,596.33	4.11%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	44 46	\$8,981,817.03 \$9,366,413.36				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31391FY69	Unavailable	17	\$2,434,535.15	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total		17	\$2,434,535.15	100%	\$0.00	П	0 \$0.00		\$0.00	\$0.00		0 \$0.00	0 \$0.00	\Box
31391FY77 Total	Unavailable	19 19	\$1,257,935.00 \$1,257,935.00			-	0 \$0.00 0 \$0.00	_				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31391FY85	Unavailable	15	\$1,455,070.00	100% 0	\$0.00							0 \$0.00 NA		Ш
Total		15	\$1,455,070.00				0 \$0.00		\$0.00	\$0.00			0 \$0.00	
31391FY93 Total	Unavailable	54 54	\$9,871,860.78 \$9,871,860.78				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
	RBMG INC.	1	\$286,000.00									0 \$0.00 NA		
Total	Unavailable	34 35	\$6,242,981.18 \$6,528,981.18	95.62%	\$0.00	NΑ		NA (\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA		NA
	RBMG INC.	2	\$392,000.00									0 \$0.00 NA		
Total	Unavailable	34 36	\$6,117,654.32	93.98%	\$0.00	NΑ		NA (\$0.00 NA 0		NΑ	0\$0.00NA		NA
			\$6,509,654.32											Ш
31391FYC6 Total	Unavaliable	8 8	\$1,285,022.13 \$1,285,022.13				0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31391FYD4	Unavailable	16	\$2,625,432.50			_		-				0 \$0.00 NA		
Total		16	\$2,625,432.50				0 \$0.00			\$0.00			0 \$0.00	
31391FYE2 Total	Unavailable	35 35	\$5,285,597.03 \$5,285,597.03				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31391FYF9		1	\$176,000.00							\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	53 54	\$9,160,799.86 \$9,336,799.86				0 \$0.00 0 \$0.00		\$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31391FYG7		2	\$269,200.00						\$0.00 NA 0			0 \$0.00 NA		
Total	Unavailable	91 93	\$17,392,550.37 \$17,661,750.37				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31391FYH5		6	\$1,308,501.52									0 \$0.00 NA		
Total	Unavailable	96 102	\$19,116,833.48 \$20,425,335.00				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
	Unavailable	44	\$7,575,470.08						\$84,324.70 NA 0		_	0 \$0.00 NA	_	_
Total		44	\$7,575,470.08				0 \$0.00		\$84,324.70 0				0 \$0.00	
31391FYK8 Total	Unavailable	51 51	\$7,760,542.26 \$7,760,542.26				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31391FYL6	RBMG INC.	2	\$249,000.00									0 \$0.00 NA		
Total	Unavailable	109 111	\$15,162,196.83 \$15,411,196.83				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31391FYM4	Unavailable	22	\$2,740,255.61									0 \$0.00 NA		
Total		22	\$2,740,255.61				0 \$0.00			\$0.00	П		0 \$0.00	П
31391FYN2 Total	Unavailable	8 8	\$1,110,650.56 \$1,110,650.56				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
	Unavailable	15	\$2,152,608.50									0 \$0.00 NA		
Total		15	\$2,152,608.50				0 \$0.00						0 \$0.00	
31391FYR3 Total	Unavailable	23 23	\$3,088,145.43 \$3,088,145.43				0 \$0.00		\$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
	Unavailable	14	\$2,059,112.66			NΑ			\$0.00 NA 0			0 \$0.00 NA		
Total		14	\$2,059,112.66				0 \$0.00						0 \$0.00	
31391FYT9 Total	Unavailable	10 10	\$1,140,531.82 \$1,140,531.82				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31391FYV4	RBMG INC.	1	\$112,100.00	2.78%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0			0 \$0.00 NA		
Total	Unavailable	31 32	\$3,925,094.07 \$4,037,194.07	97.22%	\$0.00	NΑ		NA (\$0.00 NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31391FYW2	Unavailable	22	\$2,448,414.52									0 \$0.00 NA		Ш
Total		22	\$2,448,414.52				0 \$0.00						0 \$0.00	
31391FYY8	Unavailable	50	\$3,429,285.59	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00	ΝA	0 \$0.00 NA	0\$0.00	NA

Total		50	\$3,429,285.59	100%	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00
31391FYZ5 Total	Unavailable	26 26	\$2,531,506.25 \$2,531,506.25				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA	A 0	\$0.00 P		0.00 NA	A 0 \$0.00 N.
	DDMC INC	2												A 0 \$0.00 N
	RBMG INC. Unavailable	122	\$307,718.90 \$23,491,188.85	98.71%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	10	\$0.00	IA 0 \$	0.00 N	A 0 \$0.00 N
Total		124	\$23,798,907.75				0 \$0.0		0 \$0.00	0	\$0.00		0.00	0 \$0.00
31391FZB7 Total	Unavailable	13 13	\$2,053,928.12 \$2,053,928.12				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0 4	\$0.00 P		0.00 NA	A 0 \$0.00 N. 0 \$0.00
31391FZD3	RBMG INC.	1	\$300,000.00	3.58%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	A 0	\$0.00	JA 0 \$	0.00 NA	A 0 \$0.00 N.
	Unavailable	38 39	\$8,078,057.62 \$8,378,057.62	96.42%	\$0.00	NA		0 NA				IA 0 \$		0 \$0.00 N
	RBMG INC.	2	\$262,535.16											A 0 \$0.00 N
	Unavailable	114	\$18,715,481.19	98.62%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	10	\$0.00	IA 0 \$	0.00 N	A 0 \$0.00 N
Total		116	\$18,978,016.35				0 \$0.0		0 \$0.00	0	\$0.00		0.00	0 \$0.00
31391FZG6 Total	Unavailable	136 136	\$19,534,878.75 \$19,534,878.75				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 \$0.00	0	\$0.00 P		0.00 NA 0.00	A 0 \$0.00 N 0 \$0.00
31391FZH4	Unavailable	168	\$25,355,399.73	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	A 0	\$0.00	IA 0 \$	0.00 N	A 0 \$0.00 N.
Total		168	\$25,355,399.73	100%	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00
31391FZJ0 Total	Unavailable	16 16	\$1,625,200.56 \$1,625,200.56				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 P		0.00 NA	0 \$0.00 N
	Unavailable	34	\$1,968,560.23					0 NA						A 0 \$0.00 N
Total		34	\$1,968,560.23				0 \$0.0		0 \$0.00	0	\$0.001		0.00	0 \$0.00
	Unavailable	35 35	\$3,822,774.28 \$3,822,774.28					0 NA		-	\$0.00 P			A 0 \$0.00 N.
Total	Transitalia								0 \$0.00	0			0.00	0 \$0.00
31391FZM3 Total	Unavaliable	20 20	\$1,005,298.84 \$1,005,298.84				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 \$0.00	0	\$0.00 P		0.00 NA 0.00	0 \$0.00 N.
	Unavailable	31	\$3,738,464.85			-		0 NA		-				A 0 \$0.00 N
Total		31	\$3,738,464.85		Ì		0 \$0.0		0 \$0.00	0	\$0.00	$\neg \sqcap$	0.00	0 \$0.00
31391FZP6 Total	Unavailable	43 43	\$6,000,296.27 \$6,000,296.27				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0	\$0.00 P		0.00 NA 0.00	0 \$0.00 N.
31391FZQ4	RBMG INC.	2	\$345,000.00	3.35%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	10	\$0.00	1A 0 \$	0.00 NA	A 0 \$0.00 N.
	Unavailable	66 68	\$9,944,716.91 \$10,289,716.91	96.65%	\$0.00	NΑ		0 NA				IA 0 \$		0 \$0.00 N
	RBMG INC.	3	\$525,700.00					0 NA						A 0 \$0.00 N
	Unavailable	114 117		96.9%	\$0.00	NA		0 NA				IA 0 \$		A 0 \$0.00 N. 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.													A 0 \$0.00 N
	Unavailable Unavailable	63 252	\$4,095,783.29 \$16,905,086.37	80.5%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	A 0	\$0.00	IA 0 \$	0.00 N	A 0 \$0.00 N
Total		315	\$21,000,869.66				0 \$0.0		0 \$0.00	0	\$0.00		0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 141	\$6,709,150.91 \$23,293,827.31	77.64%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	A 0	\$0.00	1A 0 \$	0.00 N	A 0 \$0.00 N. A 0 \$0.00 N.
Total		182	\$30,002,978.22	100%	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	\neg	0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 101	\$7,900,298.32 \$17,100,850.70					0 NA 0 NA						A 0 \$0.00 N. A 0 \$0.00 N.
Total		146	\$25,001,149.02	100%	\$0.00	\blacksquare	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$878,100.00 \$7,880,675.43					0 NA 0 NA						A 0 \$0.00 N. A 0 \$0.00 N.
Total		53	\$8,758,775.43				0 \$0.0		0 \$0.00	0	\$0.00		0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 114	\$6,994,306.00 \$21,135,731.04					0 NA 0 NA						A 0 \$0.00 N. A 0 \$0.00 N.
Total	O HA VARIEUTC	155	\$28,130,037.04				0 \$0.0		0 \$0.00	0	\$0.001		0.00 N	0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,584.40					0 NA						A 0 \$0.00 N
Total	Unavailable	167 230	\$28,842,383.65 \$38,986,968.05				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0	\$0.00 P		0.00 NA 0.00	0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,818,217.04					0 NA						A 0 \$0.00 N
Total	Unavailable	42 55	\$7,154,408.57 \$8,972,625.61				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 \$0.00	0	\$0.00 P		0.00 NA 0.00	0 \$0.00 N.
31391GB70	COUNTRYWIDE HOME LOANS, INC.	5	\$777,362.00	20.6%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	10				A 0 \$0.00 N
Total	Unavailable	20 25	\$2,995,928.59 \$3,773,290.59		\$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 P		0.00 NA	0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,671.00					0 NA						A 0 \$0.00 N
	Unavailable	80 88	\$13,596,674.67 \$15,169,345.67	89.63%	\$0.00	NA		0 NA				IA 0 \$		A 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	2	\$330,100.00					0 NA						A 0 \$0.00 N
	Unavailable	9	\$1,365,143.81	80.53%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	A 0	\$0.00	IA 0 \$	0.00 N	A 0 \$0.00 N.
Total	COUNTRYLLIDE VOLUE A CANONIC	11	\$1,695,243.81				0 \$0.0		0 \$0.00	0	\$0.00		0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 9	\$475,500.00 \$883,171.30	65% (\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	10	\$0.00	IA 0 \$	0.00 N	A 0 \$0.00 N. A 0 \$0.00 N.
Total		13	\$1,358,671.30	100%	\$0.00		0 \$0.0		0 \$0.00	0	\$0.00	\neg	0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 13	\$577,725.67 \$1,361,880.69				_	0 NA 0 NA			\$0.00 P	NA 0 \$	0.00 NA 0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.
Total	I I	19	\$1,939,606.36				0 \$0.0		0 \$0.00	0	\$0.00		0.00	0 \$0.00
\vdash	1			-	+	_	-	-		++				++

31391GBX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,171.00 3	32.27%) NA		
Total	Unavailable	10 17	\$2,421,988.27 6 \$3,576,159.27				0 \$0.0 0 \$0.0		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$976,187.66					NA		
Total	Unavailable	25 31	\$5,567,409.20 8 \$6,543,596.86				0 \$0.0 0 \$0.0) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GBZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,739,115.43 3	31.38%				NA	0 \$0.00 NA	
Total	Unavailable	21 30	\$3,803,791.52 6 \$5,542,906.95				0 \$0.0 0 \$0.0	NA O		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GCD6	COUNTRYWIDE HOME LOANS, INC.	2	\$230,609.68 1	6.25%	\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 11	\$1,188,385.72 8 \$1,418,995.40				0 \$0.0 0 \$0.0) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GCG9	COUNTRYWIDE HOME LOANS, INC.	8	\$656,195.073	35.84% (\$0.00	NA	0 \$0.0) NA		
Total	Unavailable	14 22	\$1,174,515.31 6 \$1,830,710.38	64.16%	\$0.00	NA		NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	1	\$151,742.041							
	Unavailable	13 14	\$1,051,934.148 \$1,203,676.18	37.39%	\$0.00	NA		NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,393,055.002	ĺ) NA		
	Unavailable	34 46	\$4,420,240.74 7 \$5,813,295.74	76.04%	\$0.00	NA		NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	64	\$7,252,961.91 1					NA		
	Unavailable	336 400	\$44,401,021.06 8 \$51,653,982.97	35.96%	\$0.00	NA		NA	0 \$0.00 NA	
	COLINTRYWIDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$709,754.91 4 \$897,749.66 5	55.85%	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS THE	8	\$1,607,504.57				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$149,747.25 \$2,261,513.88 9	3.79%	\$0.00	NA	0 \$0.0) NA) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$2,411,261.13				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 92	\$3,926,441.69 1 \$16,075,225.42 8	30.37%	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		117	\$20,001,667.11				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 41	\$6,897,034.00 4 \$8,105,140.93 5	4.03%	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80	\$15,002,174.93	100%	\$0.00	Н	0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 67	\$7,805,624.00 3 \$12,194,944.18 6					NA NA		
Total		122	\$20,000,568.18	100%	\$0.00	-	0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31391GDH6 Total	Unavailable	14 14	\$2,102,792.50 \$2,102,792.50				0 \$0.0 0 \$0.0	NA O		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GDL7	COUNTRYWIDE HOME LOANS, INC.	2	\$178,913.18 1			NA	0 \$0.0) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 14	\$1,080,227.78 8 \$1,259,140.96				0 \$0.0 0 \$0.0	NA O		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GDM5	COUNTRYWIDE HOME LOANS, INC.	5	\$332,644.47 3	33.02%) NA		
Total	Unavailable	9 14	\$674,775.53 6 \$1,007,420.00				0 \$0.0 0 \$0.0	NA O		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GDN3	COUNTRYWIDE HOME LOANS, INC.	5	\$397,214.713	37.47% (\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 13	\$662,997.06 6 \$1,060,211.7 7				0 \$0.0 0 \$0.0) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GDQ6	Unavailable	8	\$726,498.40	100% (\$0.00		0 \$0.0) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$726,498.40	100%	\$0.00		0 \$0.0	D	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31391GDS2 Total	Unavailable	26 26	\$3,132,715.97 \$3,132,715.97				0 \$0.0 0 \$0.0	NA D		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GF50	COUNTRYWIDE HOME LOANS, INC.	31	\$3,973,528.00 2	İ) NA		
	Unavailable	74 105	\$13,219,338.44 7 \$17,192,866.44	⁷ 6.89%	\$0.00	NA		NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,220.70 1	İ) NA		
	Unavailable	214 247	\$14,258,393.448 \$16,548,614.14	36.16%	\$0.00	NA		NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	38	\$3,711,630.02 1	ĺ) NA		
	Unavailable	184 222	\$18,167,193.08 8 \$21,878,823.10	3.04%	\$0.00	NA		NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	36	\$5,964,241.98 1	İ						
	Unavailable	160 196	\$30,100,090.69 8 \$36,064,332.67	3.46%	\$0.00	NA		NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	41	\$6,276,888.00 2) NA		
	Unavailable	117 158	\$18,725,406.01 7 \$25,002,294.01	74.89%	\$0.00	NA		NA	0 \$0.00 NA	
	COUNTRYWINE HOME LOANS INC		\$7,939,282.023	İ						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 143	\$17,064,497.696	8.25%	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WHITE HOME LOADS THE	143	\$25,003,779.71				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 86	\$14,313,508.50 4 \$15,686,669.93 5	52.29%	\$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	!	171	\$30,000,178.43	100%	\$0.00	Ш	0 \$0.0	וו	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00

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	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 83	\$10,109,656.74 \$14,891,784.92	59.56%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		138	\$25,001,441.66				0 \$0.00		0 \$0.00 (
31391GFJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 154	\$13,264,392.00 \$26,736,146.59							
Total		234	\$40,000,538.59	100%	\$0.00		0 \$0.00	Н	0 \$0.00 (0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 58	\$10,580,248.77 \$9,420,214.64		+			-		
Total		129	\$20,000,463.41				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	54	\$8,642,305.87 \$11,362,911.37							
Total	Unavailable	69 123	\$11,362,911.37 \$20,005,217.24				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
	COUNTRYWIDE HOME LOANS, INC.	40	\$6,417,979.16					\rightarrow		
Total	Unavailable	76 116	\$13,582,921.46 \$20,000,900.62				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31391GFN1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,789.67	24.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	61 87	\$11,314,190.37 \$15,005,980.04				0 \$0.00 0 \$0.00		0 \$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	60	\$9,357,711.27							
Total	Unavailable	3 63	\$651,804.79 \$10,009,516.06	6.51%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLINEDATA HOLE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 119	\$9,034,219.01 \$21,591,268.05	70.5%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		172	\$30,625,487.06				0 \$0.00		0 \$0.00 (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$128,774.43 \$407,799.53	76%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$536,573.96	100%			0 \$0.00		0 \$0.00	
31391GFU5 Total	Unavailable	2 2	\$90,797.40 \$90,797.40				0 \$0.00 0 \$0.00		0 \$0.00 NA (
31391GFY7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,135,996.26	22.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	215 284	\$41,803,308.69 \$53,939,304.95	77.5%	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,582,199.00							
	Unavailable	173 202	\$34,451,437.08 \$40,033,636.08	86.06%	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLINEDATA HOLE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 411	\$11,424,291.99 \$67,736,707.89	85.57%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		489	\$79,160,999.88				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$821,716.61 \$3,933,108.02	82.72%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	
Total		37	\$4,754,824.63	100%	\$0.00	-	0 \$0.00	\rightarrow	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$89,414.60 \$2,740,596.30							
Total		14	\$2,830,010.90	100%	\$0.00	П	0 \$0.00		0 \$0.00	80.00 0 0 0 0 0 0 0 0 0
31391GG59	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 27	\$833,705.13 \$5,421,922.39							
Total		31	\$6,255,627.52				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$445,327.94			NΑ	0 \$0.00	NΑ	0 \$0.00 NA	
Total	Unavailable	51 58	\$4,278,701.52 \$4,724,029.46				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$186,826.80			NΑ		NΑ		
Total	Unavailable	9 11	\$1,116,586.06 \$1,303,412.86				0 \$0.00 0 \$0.00		0 \$0.00	
31391GGC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,892,715.58	5.82%	0 \$0.00	NA			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$111,470,029.56 \$118,362,745.14				0 \$0.00 0 \$0.00		0 \$0.00 NA (
31391GGE0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,761,279.86	26.17%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	105 147	\$19,071,001.01 \$25,832,280.87	73.83%	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	59	\$11,460,486.41							
	Unavailable	79	\$13,689,143.99	54.43%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SOLDWIN LIND HOLD IN A LIND HOLD IN	138	\$25,149,630.40				0 \$0.00		0 \$0.00 (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$703,502.55 \$11,429,352.22	94.2%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		65	\$12,132,854.77				0 \$0.00		0 \$0.00 (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 75	\$7,144,215.00 \$12,859,420.40							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		124	\$20,003,635.40	100%	Ì	П	0 \$0.00	П	0 \$0.00	
31391GGP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 15	\$3,690,995.54 \$2,310,348.11							
Total		41	\$6,001,343.65				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 54	\$5,614,690.00 \$10,855,949.00							
Total	Unavaildule	80	\$10,855,949.00 \$16,470,639.00				0 \$0.00 0 \$0.00		0 \$0.00	\$0.00 0 0 0 0 0 0 0 0
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	COUNTRYWIDE HOME LOANS, INC.	27	\$3,864,898.89							
Total	Unavailable	34 61	\$6,791,453.88 \$10,656,352.77				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$4,208,932.66							
Total	Unavailable	35	\$1,229,984.34 \$5,438,917.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 65	\$8,345,258.15) NA				
Total	Ullavallable	121	\$11,655,277.61 \$20,000,535.76				0 \$0.00		0 \$0.00 NA C	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 70	\$12,577,020.46 \$12,423,356.92			NA NA				
Total	Chavanable	148	\$25,000,377.38				0 \$0.00		0 \$0.00 NA C	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83	\$13,752,896.96 \$6,248,547.47			NA NA	0 \$0.00	NA	0 \$0.00 NA	
Total	Chavanable	113	\$20,001,444.43				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 22	\$6,722,408.07 \$3,283,741.04			NA NA	0 \$0.00	NA	0 \$0.00 NA	
Total		65	\$10,006,149.11				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 1	\$4,342,805.60 \$244,698.75							
Total		26	\$4,587,504.35				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$220,808.38 \$1,799,113.63			NA NA				
Total		12	\$2,019,922.01				0 \$0.00		\$0.00	\$0.00 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 139	\$6,239,030.78 \$23,765,963.43			NA NA		_		
Total		176	\$30,004,994.21				0 \$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 65	\$779,840.00 \$11,545,093.76	93.67%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		73	\$12,324,933.76				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 360	\$2,999,243.00 \$73,887,540.99	96.1%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		375	\$76,886,783.99				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 345	\$3,978,430.70 \$70,031,792.30	94.62%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		364	\$74,010,223.00				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 124	\$1,654,252.35 \$12,359,202.52	88.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HUME LOANS INC	141	\$14,013,454.87				0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 13	\$178,498.36 \$879,593.01 \$1,058,091.37	83.13%	\$0.00	NA NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$349,971.37							
	Unavailable	36 42	\$2,006,502.45 \$2,356,473.82	85.15%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$7,643,651.28) NA				
	Unavailable	94	\$17,557,600.36 \$25,201,251.64	69.67%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,680,283.73							
Total	Unavailable	59 82	\$10,625,496.60 \$14,305,780.33		\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391GHU3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,137,349.00) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	116 133	\$21,957,107.80 \$25,094,456.80					NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,904.60							
Total	Unavailable	119 149	\$11,658,092.09 \$14,574,996.69				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	37	\$6,665,635.07							
Total	Unavailable	106 143	\$21,056,430.16 \$27,722,065.23				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,585,410.41							
Total	Unavailable	335 364	\$63,245,129.21 \$68,830,539.62				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,157,133.81							
Total	Unavailable	166 198	\$10,594,706.38 \$12,751,840.19				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 147	\$4,477,086.07 \$28,028,503,75							
Total	Unavaildule	14/ 172	\$28,028,593.75 \$32,505,679.82				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 134	\$2,432,025.00 \$24,256,668.12							
Total	Onevalidule	134 150	\$24,256,668.12 \$26,688,693.12				0 \$0.00 0 \$0.00		0 \$0.00 NA C	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 85	\$1,897,185.00 \$12,223,531.67							
Total	Опачанаше	100	\$12,223,531.67 \$14,120,716.67	-			0 \$0.00 0 \$0.00		0 \$0.00 NA C	
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	COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,565.00							
Total	Unavailable	69 78	\$9,508,918.33 \$10,994,483.33						0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	122	\$18,208,540.00							
Total	Unavailable	204 326	\$33,416,822.08 \$51,625,362.08						0 \$0.00 NA 0 0 \$0.00 0	
31391GJ98	COUNTRYWIDE HOME LOANS, INC.	79	\$9,968,664.00							
Total	Unavailable	331 410	\$50,189,881.17 \$60,158,545.17				\$0.00 \$0.00	-	\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$330,317.31							
Total	Unavailable	10	\$1,513,783.30 \$1,844,100.61			-	\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,801.94			NA	\$0.00		\$0.00 NA 0	
Total	Unavailable	13 22	\$1,869,000.47 \$3,401,802.41			-	\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$273,294.19			NA	\$0.00		\$0.00 NA 0	
Total	Unavailable	18 20	\$3,109,317.98 \$3,382,612.17			-	\$0.00		\$0.00 NA 0 \$0.00 O	
	COUNTRYWIDE HOME LOANS, INC.	55	\$3,287,171.85				\$0.00			
Total	Unavailable	262 317	\$16,232,827.66 \$19,519,999.51				\$0.00 \$0.00		\$0.00 NA 0 \$0.00 O	
	COUNTRYWIDE HOME LOANS, INC.	68	\$11,289,685.95							
Total	Unavailable	82 150	\$13,712,217.89 \$25,001,903.84			NA			\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	37	\$6,272,004.28							
Total	Unavailable	15 52	\$3,730,121.61 \$10,002,125.89			NA		_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,873.00							
Total	Unavailable	93	\$9,324,274.00 \$12,595,147.00) NA			0 \$0.00 NA 0 0 \$0.00 0	
31391GJL1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,987,970.00					_		
Total	Unavailable	247 282	\$31,957,405.07 \$35,945,375.07) NA	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 91	\$1,277,760.00							
Total	Unavanable	91	\$19,253,320.43 \$20,531,080.43						0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	303	\$1,513,450.00 \$61,110,631.81			NA NA		_		
Total	Chavanable	311	\$62,624,081.81						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 140	\$10,047,525.00 \$20,368,027.39			NA NA		NA	\$0.00 NA 0	
Total		220	\$30,415,552.39						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 76	\$3,513,280.00 \$13,977,060.64							
Total		104	\$17,490,340.64	100%	\$0.00		\$0.00	Н	\$0.00	\$0.00 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 123	\$1,941,242.00 \$12,068,119.24			NA NA				
Total		143	\$14,009,361.24	100%	\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 94	\$2,110,794.00 \$17,266,268.97							
Total		106	\$19,377,062.97				\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 130	\$3,862,270.00 \$23,849,461.41							
Total		148	\$27,711,731.41						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 157	\$2,453,135.00 \$28,053,358.44	91.96%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		169	\$30,506,493.44			Ш			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 343	\$3,406,933.00 \$61,011,065.79	94.71%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		362	\$64,417,998.79			Ш			\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 26	\$5,347,741.42 \$4,653,439.35	46.53%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHDE HOME LOANS INC	61	\$10,001,180.77	İ					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$409,614.00 \$660,321.47	61.72%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	17	\$1,069,935.47						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 61	\$2,485,876.00 \$9,872,085.52 \$12,357,961.52	79.88%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE HOME LOANS INC	81	\$12,357,961.52 \$4,125,642.00		İ	Ш	\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 115	\$4,125,642.00 \$10,769,076.76 \$14,894,718.76	72.3%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$7,015,115.00			Ш				
	Unavailable	39 33 72	\$7,015,115.00 \$5,997,558.56 \$13,012,673.56	46.09%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	φ13,V12,0/3.30	100%	\$0.00	Ш	30.00		5 30.00 0	90.00 090.00 090.00

	COUNTRYWIDE HOME LOANS, INC.	28	\$1,816,725.00					NA		
Total	Unavailable	139 167	\$9,226,756.01 \$11,043,481.01				0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	
31391GKF2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,350.50) NA		
Total	Unavailable	54 79	\$11,101,845.88 \$14,790,196.38				0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	
31391GKG0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,323,428.00					NA		
Total	Unavailable	301 318	\$56,618,235.43 \$59,941,663.43				0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	
	THE LEADER MORTGAGE COMPANY	1	\$54,416.70					NA		
Total		1	\$54,416.70				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 114	\$6,635,830.97 \$15,957,799.77	70.63%	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		164	\$22,593,630.74	100%	\$0.00)	0 \$0.00)	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 195	\$6,448,863.00 \$25,638,750.23					NA NA		
Total		249	\$32,087,613.23	100%	\$0.00	-	0 \$0.00	\rightarrow	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31391GKU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 165	\$8,181,052.00 \$25,892,418.11					NA NA		
Total		223	\$34,073,470.11	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31391GKV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 146	\$2,168,740.00 \$18,612,667.15					NA NA		
Total		165	\$20,781,407.15				0 \$0.00		0 \$0.00 0	
31391GKW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 206	\$2,802,838.00 \$20,393,698.79					NA NA		
Total		235	\$23,196,536.79				0 \$0.00		0 \$0.00 0	
31391GKX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 149	\$6,336,907.00 \$27,127,129.34					NA NA		
Total		184	\$33,464,036.34				0 \$0.00		0 \$0.00 0	
31391GKY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 269	\$3,835,904.00 \$56,316,849.57					NA NA		
Total	o navanaole	286	\$60,152,753.57				0 \$0.00		0 \$0.00 0	
31391GKZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 102	\$960,392.00 \$22,596,257.23					NA NA		
Total	Onevenedic	106	\$23,556,649.23				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 105	\$4,883,075.00 \$14,723,001.75					NA NA		
Total	Unavanable	146	\$19,606,076.75				0 \$0.00		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	55 136	\$7,492,058.00 \$22,628,508.38					NA NA		
Total	Unavailable	191	\$30,120,566.38				0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 118	\$2,026,459.15 \$11,768,904.84					NA NA		
Total	Unavanable	138	\$13,795,363.99				0 \$0.00		0 \$0.00 NA 0	
31391GL61	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 112	\$4,963,343.89 \$21,503,984.34					NA NA		
Total	Unavanable	139	\$26,467,328.23				0 \$0.00		0 \$0.00 NA 0	
31391GL79	COUNTRYWIDE HOME LOANS, INC.	11 178	\$2,180,950.00 \$40,612,752.13					NA NA		
Total	Unavailable	189	\$42,793,702.13				0 \$0.00		0 \$0.00 NA 0	
	Unavailable	49 49	\$12,324,218.04					NA		
Total 31391GL95	COLINED VIA HOLD LOANS INC	8	\$12,324,218.04 \$1,808,750.00					-		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	172 180	\$33,918,993.89	94.94%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLINED VIA HOLD LOANS INC		\$35,727,743.89				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 26	\$567,880.08 \$1,525,725.23	72.88%	\$0.00)NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WHITE HOME LOADS THE	35	\$2,093,605.31				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 6	\$695,351.87 \$704,558.56	50.33%	\$0.00)NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,399,910.43				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 83	\$4,788,348.25 \$9,214,277.01	65.8%	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		129	\$14,002,625.26				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$422,275.04 \$5,394,790.81	92.74%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		61	\$5,817,065.85				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 17	\$82,377.17 \$1,349,621.15	94.25%	\$0.00	NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$1,431,998.32				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 70	\$3,491,604.00 \$11,139,005.72	76.13%	\$0.00)NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		94	\$14,630,609.72				0 \$0.00		0 \$0.00 0	
31391GLG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 70	\$621,000.00 \$13,990,272.91					NA NA		
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Total		73	\$14,611,272.91	100%	\$0.00	Ш	0 \$0.0		0 \$0.00 0	80.00 080.00 080.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$528,050.00) NA		
Total	Unavailable	28 31	\$3,231,869.52 \$3,759,919.52				0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$58,500.00) NA		
Total	Unavailable	43 44	\$5,249,569.56 \$5,308,069.5 6				0 \$0.0 0 \$0.0) NA)	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,427,884.44					NA		
Total	Unavailable	92 120	\$13,878,630.25 \$17,306,514.69				0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$869,202.60) NA		
Total	Unavailable	16 21	\$2,468,690.94 \$3,337,893.54				0 \$0.0 0 \$0.0) NA)	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,383,164.03					NA		
Total	Unavailable	30 46	\$3,947,488.53 \$6,330,652.56				0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,560.00) NA		
Total	Unavailable	62 94	\$10,095,377.06 \$14,139,937.06				0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$345,000.00) NA		
Total	Unavailable	20 23	\$2,687,650.00 \$3,032,650.00				0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
31391GLS3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,825.00) NA		
Total	Unavailable	47 57	\$5,662,185.70 \$6,641,010.70				0 \$0.0 0 \$0.0) NA)	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,221,963.27) NA		
Total	Unavailable	45 56	\$5,235,369.49 \$6,457,332.76				0 \$0.0 0 \$0.0	NA D	0 \$0.00 NA 0 0 \$0.00 0	
31391GLY0	COUNTRYWIDE HOME LOANS, INC.	1	\$296,630.00	2.63%	\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 46	\$10,977,079.56 \$11,273,709.56				0 \$0.0 0 \$0.0	NA D	0 \$0.00 NA 0 0 \$0.00 0	
31391GM37	COUNTRYWIDE HOME LOANS, INC.	1	\$15,750.00	0.63%	\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18	\$2,476,135.88 \$2,491,885.88				0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
31391GM45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,200.00	23.67%	\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 24	\$3,261,773.06 \$4,272,973.06				0 \$0.0 0 \$0.0	NA O	0 \$0.00 NA 0 0 \$0.00 0	
31391GM60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,610,402.69	10.19% (\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	201 222	\$14,194,767.58 \$15,805,170.2 7					NA D	0 \$0.00 NA 0 0 \$0.00 0	
31391GM78	COUNTRYWIDE HOME LOANS, INC.	5	\$1,385,300.00	3.09%	\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	202 207	\$43,514,993.70 \$44,900,293.70				0 \$0.0 0 \$0.0	NA O	0 \$0.00 NA 0 0 \$0.00 0	
31391GMA1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,097.34	6.92%	\$0.00	NA) NA		
Total	Unavailable	233 253	\$43,885,091.32 \$47,145,188.66				0 \$0.0 0 \$0.0	NA O	0 \$0.00 NA 0 0 \$0.00 0	
31391GMH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,364,972.17	17.08%	\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 116	\$11,479,702.29 \$13,844,674.46				0 \$0.0 0 \$0.0	NA D	0 \$0.00 NA 0 0 \$0.00 0	
31391GMK9	COUNTRYWIDE HOME LOANS, INC.	61	\$12,284,908.02	100%	\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		61	\$12,284,908.02				0 \$0.0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 37	\$3,732,829.23 \$6,267,880.59					NA NA		
Total		61	\$10,000,709.82				0 \$0.0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 98	\$6,793,833.35 \$18,208,166.17	72.83%	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		147	\$25,001,999.52				0 \$0.0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 74	\$6,741,692.93 \$13,258,647.34					NA NA		
Total		118	\$20,000,340.27				0 \$0.0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 206	\$3,532,278.00 \$13,788,767.35	79.61%	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		258	\$17,321,045.35				0 \$0.0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,165,022.67 \$925,794.35	44.28%	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$2,090,817.02				0 \$0.0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 60	\$483,716.79 \$9,048,615.32					NA NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63	\$9,532,332.11				0 \$0.0		0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 47	\$457,950.00 \$7,311,550.80					NA NA		
Total		50	\$7,769,500.80				0 \$0.0		0 \$0.00 0	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 74	\$9,077,610.14 \$9,820,685.56					NA NA		
Total		152	\$18,898,295.70				0 \$0.0		0 \$0.00	

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	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 118	\$9,626,073.43 \$15,984,803.71					00 NA 00 NA		
Total	Unavanable	199	\$25,610,877.14				0 \$0.			0 \$0.00 0 \$0.00 0 \$0.00
31391GNH5	Unavailable	26	\$6,339,534.34	100% (\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$6,339,534.34	100%	\$0.00	П	0 \$0.	00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	114	\$16,842,073.00					00 NA		
Total	Unavailable	235 349	\$38,889,436.68 \$55,731,509.68				0 \$0. 0 \$0 .	00 NA 00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391CNM/	COUNTRYWIDE HOME LOANS, INC.	81	\$9,127,524.00	27 13% (\$0.00	NΔ	0 \$0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	176	\$24,510,833.86	72.87%	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		257	\$33,638,357.86	100%	\$0.00	Н	0 \$0.	00	0 \$0.00	0 \$0.00 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 27	\$3,101,088.00 \$6,049,660.13					00 NA 00 NA		
Total	Unavanable	44	\$9,150,748.13				0 \$0.			0 \$0.00 0 \$0.00 0 \$0.00
31391GNP7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,570,785.00	18.58% (\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 128	\$20,030,218.39 \$24,601,003.39				0 \$0. 0 \$0 .	00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 13	\$141,600.00 \$2,075,159.74					00 NA 00 NA		
Total		14	\$2,216,759.74	100% (\$0.00	П	0 \$0.	00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,181.00					00 NA		
Total	Unavailable	204 221	\$20,463,286.09 \$22,126,467.09				0 \$0. 0 \$0 .	00 NA 00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GNS1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,345,203.17	15.33%	\$0.00	_	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	36 43	\$7,428,889.79 \$8,774,092.96	84.67%	\$0.00	NΑ		00 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 511						00 NA 00 NA		
Total		547	\$103,523,867.22	100%	\$0.00	П	0 \$0.	00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6						00 NA		
Total	Unavailable	69 75	\$4,285,562.96 \$4,688,191.36				0 \$0. 0 \$0.	00 NA 00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GNV4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,435.00	1.78% (\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	
	Unavailable	33 34	\$5,585,773.62 \$5,687,208.62	98.22%	\$0.00		0 \$0. 0 \$0 .	00 NA		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 57	\$1,609,916.19 \$10,198,240.75						1 \$123,358.47 NA	
Total		67	\$11,808,156.94	100%	\$123,358.47	Н	0 \$0.	00	1 \$123,358.47	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,804,942.54 \$6,197,754.65					00 NA 00 NA		
Total	Unavailable	61					0 \$0.	00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31391GNY8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,598,358.10	46.39%		NΑ		00 NA		
Total	Unavailable	77 141	\$13,402,885.29 \$25,001,243.39				0 \$0. 0 \$0.	00 NA 00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GP26	COUNTRYWIDE HOME LOANS, INC.	4						00 NA		
	Unavailable	19	\$1,960,015.94	84.46%	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	\$2,320,679.08	100%	\$0.00	Н	0 \$0.	00	0 \$0.00	0 \$0.00 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 233	\$4,750,302.64 \$28,461,264.67					00 NA 00 NA	1 \$81,913.60 NA 0 \$0.00 NA	
Total	o navanasc	269					0 \$0.			0 \$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4				NΑ		00 NA		
Total	Unavailable	33 37	\$4,534,776.20 \$5,085,711.93				0 \$0. 0 \$0.	00 NA 00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GP67	COUNTRYWIDE HOME LOANS, INC.	4	\$370,836.88	36.96%	\$0.00		0 \$0	00 NA	0 \$0.00 NA	
	Unavailable	8	\$632,572.74	63.04%	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12				П	0 \$0.			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 36	\$1,870,711.00 \$5,596,980.68					00 NA 00 NA		
Total		46					0 \$0.			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,729,244.19					00 NA		
Total	Unavailable	18 29	\$3,255,878.00 \$4,985,122.19				0 \$0. 0 \$0 .	00 NA 00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GPA8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,746.07	20.79%	\$0.00	NA	0 \$0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	103 128	\$8,708,519.35	79.21%	\$0.00	NΑ		00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 56	\$7,560,325.78	72.92%	\$0.00		0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	1	78					0 \$0.			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22						00 NA		
Total	Unavailable	190 212					0 \$0. 0 \$0 .	00 NA 00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391GPG5	COUNTRYWIDE HOME LOANS, INC.	3	\$684,420.00	2.79%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	104 107	\$23,835,411.29	97.21%	\$0.00	NΑ		00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10/	\$24,519,831.29	100%	30.00		J 50.		50.00	0 \$0.00 0 0 0 0 0 0 0 0
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	COUNTRYWIDE HOME LOANS, INC.	9	\$2,095,400.00			NA				
Total	Unavailable	168 177	\$32,304,844.88 \$34,400,244.88			NA (0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	36	\$6,663,089.00							
Total	Unavailable	166 202	\$30,870,531.92 \$37,533,620.92) NA (0 \$0.00 NA 0 0 \$0.00 0	
31391GPV2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,909,873.00			NA (
Total	Unavailable	93	\$11,947,471.99 \$15,857,344.99						0 \$0.00 NA 0 0 \$0.00 0	
31391GPW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 60	\$2,337,730.00 \$11,217,196.85			NA (
Total	Olidvalidite	72	\$13,554,926.85				\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 54	\$2,528,716.00 \$7,847,973.81			NA (\$0.00	NA	\$0.00 NA	
Total	CHAVALIADLE	74	\$10,376,689.81				\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$394,603.67 \$4,005,294.87			NA (\$0.00	NA	\$0.00 NA 0	
Total		37	\$4,399,898.54				\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 51	\$1,456,787.46 \$5,451,234.37			NA (
Total		67	\$6,908,021.83						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 45	\$691,500.00 \$7,432,717.17			NA (
Total		50	\$8,124,217.17	100%	\$0.00	-			\$0.00	\$0.00 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 61	\$1,988,955.00 \$7,534,388.08			NA (
Total		76	\$9,523,343.08	100%	\$0.00	ш				\$0.00 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 19	\$258,800.00 \$1,690,353.30	86.72%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22	\$1,949,153.30							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 6	\$1,034,981.55 \$446,427.66	30.14%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$1,481,409.21						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 36	\$3,641,165.00 \$6,614,994.25	64.5%	\$0.00	NA (\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56	\$10,256,159.25						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103	\$2,343,035.00 \$10,107,810.19	81.18%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	127 42	\$12,450,845.19) NA(
	Unavailable	163 205	\$4,187,120.81 \$16,038,544.53 \$20,225,665.34	79.3%	\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$5,116,169.00) NA				
	Unavailable	90	\$12,288,311.48 \$17,404,480.48	70.6%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,298,920.00			NA				
Total	Unavailable	74 106	\$9,289,873.16 \$12,588,793.16	73.79%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	63	\$4,065,790.46) NA				
Total	Unavailable	272 335	\$18,200,226.59 \$22,266,017.0 5	81.74%	\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391GQK5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,939,348.00	31.1%	\$0.00) NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 100	\$8,728,909.46 \$12,668,257.46			NA (\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,413,192.00)NA				
Total	Unavailable	83 109	\$14,205,542.61 \$17,618,734.61			NA (\$0.00 NA 0 \$0.00 0	
31391GQM1	COUNTRYWIDE HOME LOANS, INC.	40	\$6,501,483.68) NA				
Total	Unavailable	76 116	\$14,887,611.77 \$21,389,095.45		+)NA	-	-	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,291,755.94) NA				
Total	Unavailable	136	\$15,671,251.08 \$24,963,007.02) NA (0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRY WIDE HOME LOANS, INC.	44	\$8,565,453.00			NA (
Total	Unavailable 	50 94	\$9,345,442.60 \$17,910,895.60			NA (0 \$0.00 NA 0 0 \$0.00 0	
31391GQQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 136	\$5,157,047.65 \$26,415,819.39			NA (
Total	O HELVELIAULE	165	\$26,415,819.39 \$31,572,867.04						50.00 NA 0 50.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 35	\$2,017,192.00 \$6,930,090.56			NA (
Total	O TREVEIROUT	46	\$8,947,282.56			-	-		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 83	\$4,482,400.13 \$16,671,793.25			NA (
Total	MARIOLE	106	\$21,154,193.38						0 \$0.00 NA 0	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 64	\$2,894,373.00 \$12,655,728.73							
Total		80	\$15,550,101.73				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 101	\$4,318,707.39 \$19,129,150.03					NA NA		
Total	Gravurance	126	\$23,447,857.42				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09						1 \$64,928.42 NA (
Total	Unavailable	49 64	\$6,211,275.21 \$7,790,745.30				0 \$0.00) NA		0 \$0.00 NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00					NA		
Total	Unavailable	58 62	\$7,469,961.78 \$7,718,421.78				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA (0 \$0.00 (
31391GRG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,906,981.06			NΑ		NA	0 \$0.00 NA	
Total	Unavailable	189 228	\$31,563,662.45 \$36,470,643.51				0 \$0.00 0 \$0.0 0		1 \$32,072.00 NA (1 \$32,072.00 (
31391GRH1	COUNTRYWIDE HOME LOANS, INC.	7	\$953,837.00	18.14% (\$0.00	_	0 \$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 30	\$4,305,572.09 \$5,259,409.09				0 \$0.00 0 \$0.0	NA	0 \$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	9	\$924,128.00							
	Unavailable	42 51	\$6,525,963.50 \$7,450,091.50	87.6%	\$0.00	NΑ		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC	8	\$1,336,830.00) NA		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 116	\$14,237,718.03	91.42%	\$0.00	NΑ		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE HOME LOANS INC		\$15,574,548.03 \$872,147.50							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 27	\$3,475,369.81	79.94%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWING HOME LOANS THE	27	\$4,347,517.31				0 \$0.00		0 \$0.00 (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 58	\$3,572,217.00 \$10,156,666.42	73.98%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82	\$13,728,883.42				0 \$0.00		0 \$0.00 (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 257	\$7,513,270.32 \$37,978,710.54	83.48%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		319	\$45,491,980.86				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 65	\$1,347,015.00 \$9,521,624.65					NA NA		
Total		76	\$10,868,639.65	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 14	\$363,830.10 \$1,374,203.46					NA NA		
Total		16	\$1,738,033.56	100%	\$0.00	Н	0 \$0.00	-	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 81	\$1,432,858.00 \$10,938,810.48					NA NA		
Total		91	\$12,371,668.48			-	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 48	\$163,295.23 \$9,712,679.92							
Total		49	\$9,875,975.15				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 58	\$167,574.15 \$11,834,208.86					NA NA		
Total		59	\$12,001,783.01			_	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 100	\$2,767,262.00 \$6,609,071.17							
Total	Onevendore	140	\$9,376,333.17				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$2,476,497.00 \$3,286,459.00							
Total	Unavariable	44	\$5,762,956.00				0 \$0.00		0 \$0.00 KA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 19	\$884,315.00 \$3,883,109.37							
Total	UlidvdiidDie	25	\$4,767,424.37				0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,682,655.02							
Total	Unavailable	79 96	\$7,793,764.04 \$9,476,419.06			_	0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	77	\$14,221,603.07							
Total	Unavailable	107 184	\$21,421,630.50 \$35,643,233.57				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
	COUNTRYWIDE HOME LOANS, INC.	60	\$11,536,190.70							
Total	Unavailable	73 133	\$14,709,414.34 \$26,245,605.04				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,471,095.78							
Total	Unavailable	135 188	\$24,754,303.54 \$34,225,399.32				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,316,606.69							
Total	Unavailable	29 43	\$6,099,220.69 \$8,415,827.38			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,167.81							
	Unavailable	124 154	\$20,703,855.43 \$25,001,023.24	82.81%	\$0.00	NΑ		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			,;;=,;==;==		1 20.30		\$0.00	П	1 1	

	COUNTRYWIDE HOME LOANS, INC.	16	\$2,577,341.16							
Total	Unavailable	63	\$7,423,861.90 \$10,001,203.06						0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	63	\$10,639,343.32							
Total	Unavailable	85 148	\$14,362,258.75 \$25,001,602.07				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
31391GSS6	COUNTRYWIDE HOME LOANS, INC.	74	\$4,755,845.78							
Total	Unavailable	187 261	\$11,987,293.52 \$16,743,139.30				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,632,904.25							
Total	Unavailable	75 122	\$7,453,023.27 \$12,085,927.52) NA			\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,154,985.00			NA			\$0.00 NA 0	
Total	Unavailable	100	\$9,178,953.80 \$17,333,938.80						\$0.00 NA 0 \$0.00 O	
31391GSW7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,630,528.00	33.65%	0 \$0.00	NA	0 \$0.00		\$0.00 NA 0	
Total	Unavailable	68 105	\$9,131,147.00 \$13,761,675.00) NA			\$0.00 NA 0 \$0.00 0	
31391GSX5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,236,810.00	19.63%						
Total	Unavailable	92 124	\$17,350,320.00 \$21,587,130.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
31391GSY3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,278,148.00	35.39%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	99 153	\$9,637,033.49 \$14,915,181.49	64.61%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	63	\$10,539,291.00							
	Unavailable	72 135	\$12,979,465.79 \$23,518,756.79	55.19%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	37	\$6,722,137.06							
	Unavailable	129 166	\$23,891,279.82 \$30,613,416.88	78.04%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	55	\$6,069,084.79		İ	Ш				
Total	Unavailable	45 100	\$5,507,981.60 \$11,577,066.39	47.58%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	107	\$12,362,069.00			Ш				
	Unavailable	106 213	\$15,017,669.93 \$27,379,738.93	54.85%	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	67	\$11,251,451.91							
	Unavailable	25 92	\$4,367,817.83 \$15,619,269.74	27.96%	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,315,211.38			NA				
	Unavailable	18 28	\$3,142,095.34 \$4,457,306.72	70.49%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,454.22							
Total	Unavailable	8	\$1,397,837.30 \$5,190,291.52	26.93%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16	\$3,599,255.00							
	Unavailable	11 27	\$2,091,400.00 \$5,690,655.00	36.75%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$8,108,942.33							
	Unavailable	91 134	\$17,185,859.96 \$25,294,802.29	67.94%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,164,700.00							
	Unavailable	25 35	\$5,875,750.00 \$8,040,450.00	73.08%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	44	\$7,676,470.00		Ĭ.					
Total	Unavailable	115 159	\$22,946,434.69 \$30,622,904.69	74.93%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	48	\$8,136,800.35			Ш				
	Unavailable	77 125	\$16,869,053.34 \$25,005,853.69	67.46%	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	28	\$4,946,478.13							
	Unavailable	121 149	\$20,626,238.27 \$25,572,716.40	80.66%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,885,848.53							
	Unavailable	31	\$6,885,848.53 \$6,116,369.76 \$15,002,218.29	40.77%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	66								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$4,444,560.00 \$6,220,820.60 \$10,665,380.60	58.33%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH HOME LOADS THE	159	\$10,665,380.60			Ш	0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 50	\$6,404,313.43 \$6,107,430.58	48.81%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH HOME LOADS AND THE	109	\$12,511,744.01						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 48	\$3,779,153.00 \$6,859,342.86	64.48%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77	\$10,638,495.86	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0

	COUNTRYWIDE HOME LOANS, INC.	25	\$3,708,014.00							
Total	Unavailable	71 96	\$12,184,481.50 \$15,892,495.50				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	36	\$2,482,222.00							
Total	Unavailable	123 159	\$8,240,680.99 \$10,722,902.99				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$121,366.57							
Total	Unavailable	7	\$231,171.71 \$352,538.28				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 74	\$225,475.78 \$8,604,654.59			NA NA				
Total	Unavaname	77	\$8,830,130.37						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 83	\$5,301,690.00 \$11,320,932.14			NA	0 \$0.00	NA	\$0.00 NA	
Total	Onevendose	120	\$16,622,622.14				0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 112	\$1,547,500.00 \$17,086,295.00				0 \$0.00	NA	\$0.00 NA	
Total		124	\$18,633,795.00						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 118	\$3,052,496.76 \$11,597,214.98							
Total		150	\$14,649,711.74	100%	\$0.00		0 \$0.00	Н	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 71	\$2,546,863.00 \$7,034,680.00	73.42%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		97	\$9,581,543.00						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 56	\$4,964,632.00 \$10,752,163.08	68.41%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85	\$15,716,795.08						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$5,966,287.00 \$18,728,425.19	75.84%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		127	\$24,694,712.19			Ш			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 368	\$13,715,632.92 \$72,328,433.52	84.06%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391GVF0	COUNTRYWIDE HOME LOANS, INC.	443	\$86,044,066.44 \$8,127,819.00			Ш	0 \$0.00 0 \$0.00			
-	Unavailable	264 308	\$50,232,872.57 \$58,360,691.57	86.07%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	51	\$9,981,271.35							
	Unavailable	342 393	\$65,602,109.56 \$75,583,380.91	86.79%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	79				NA				
Total	Unavailable	40 119	\$7,518,645.25 \$20,006,271.12			NA			\$0.00 NA 0 \$0.00 0	
31391GVX1	COUNTRYWIDE HOME LOANS, INC.	56	\$8,564,050.50	57.08%	\$0.00	-	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 93	\$6,438,870.89 \$15,002,921.39				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,781,250.00			NA				
Total	Unavailable	166 182	\$25,919,420.89 \$27,700,670.89						\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	39	\$5,077,386.00							
Total	Unavailable	53 92	\$8,542,128.65 \$13,619,514.65	-			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 239	\$6,902,490.00 \$39,178,985.06							
Total	Chavanable	292	\$46,081,475.06						0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 182	\$6,521,447.13 \$30,414,102.38							
Total		233	\$36,935,549.51				0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 87	\$6,801,157.00 \$12,388,455.61							
Total		138	\$19,189,612.61	100%	\$0.00		0 \$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 124	\$3,300,556.00 \$12,238,440.92	78.76%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		157	\$15,538,996.92				0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 74	\$5,223,586.00 \$14,003,410.30	72.83%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY AND TO A COUNTRY OF THE COUNT	103	\$19,226,996.30				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 82	\$4,275,244.00 \$15,237,658.69	78.09%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE HOME LOANG BYC	104	\$19,512,902.69			Ш	0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 73	\$7,054,008.00 \$13,780,509.21 \$20,834,517.21	66.14%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	112 70	\$20,834,517.21 \$12,400,152.76				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	318 388	\$12,400,152.76 \$62,097,955.75 \$74,498,108.51	83.36%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		300	<i>₽/₦,430,</i> 100.31	100%	\$0.00		30.00		5 30.00 U	90.00 090.00 090.00

	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 281	\$55,932,826.23	85.21%	\$0.00	NA			0 \$0.00 NA	
Total		333	\$65,642,794.23	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 250	\$6,041,539.88 \$48,461,237.07							
Total	Unavanaule	286					0 \$0.00	_		0 \$0.00 0 0 0 0 0 0 0
31391H7J7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$220,042.25	21.6%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable	10			\$44,587.37			-		
Total		11	\$1,018,617.81	100% 1	\$44,587.37		1 \$44,587.37		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	15				_		_		
Total		15	\$2,553,911.78	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 50.00 0 50.00
31391H7M0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 95	\$10,513,654.90 \$10,641,444.44				0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50	, ,,,							
	Unavailable	1,186	\$175,784,265.14	96.59%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,236	\$181,990,167.14	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	226 312								
Total		538					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	59				NA	0 \$0.00	NΑ	0 \$0.00 NA	
Total	Unavailable	25 84	\$4,974,193.24 \$15,421,138.02				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391HAL8	COUNTRYWIDE HOME LOANS, INC.	1,605	\$202,038,581.39	42.29% (\$0.00		0 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1,831 3,436	\$275,760,406.58	57.71%	\$0.00	NA		NΑ	0 \$0.00 NA	
	COLINED WAIL FOR INC.				Ì					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	655 412	\$58,252,902.37	41.61%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,067	\$140,009,587.04	100%	\$0.00	-	0 \$0.00	Н	0 \$0.00	0 \$0.00 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 65	\$6,913,179.00 \$7,952,552.49							
Total	O na vanaon	150					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$1,137,008.78							
Total	Unavailable	18 43	1,				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391HAO7	COUNTRYWIDE HOME LOANS, INC.	9	\$505,142.11	16.88% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	39 48	\$2,487,628.15	83.12%	\$0.00	NA		NΑ	0 \$0.00 NA	
Total										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 23	\$3,387,725.00	59.62%	\$0.00	NA NA	0 \$0.00			
Total		38	\$5,681,907.00	100%	\$0.00		0 \$0.00	\vdash	0 \$0.00	0 \$0.00 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2,185	\$306,225,936.34 \$243,990,817.88	55.66% (\$0.00 \$0.00					
Total	Unavanable		\$550,216,754.22				0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31391HAV6	COUNTRYWIDE HOME LOANS, INC.	3,180	\$457,766,204.62	36.37%	\$0.00	NA	0 \$0.00	NΑ		
Total			\$801,042,691.44 \$1,258,808,896.06				0 \$0.00 0 \$0.0 0		1 \$106,957.41 NA 1 \$106,957.41	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31301H \(\Delta \W / \delta \W \textit{ / \delta \W \textit{	COUNTRYWIDE HOME LOANS, INC.	78					0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	305	\$39,965,355.09	80.32%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		383					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 274	\$31,576,658.66	80.24%	\$0.00		0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		337					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391HAY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 55								
Total	Onavalidute	70					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16								
Total	Unavailable	38 54	\$3,713,646.96	68.71%	\$0.00	NA		NΑ	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	86								
	Unavailable	434	\$59,503,632.23	85.39%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		520					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 131								
Total		250					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391HBC7	COUNTRYWIDE HOME LOANS, INC.	15								
Total	Unavailable	114 129					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391HBD5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,198,459.59	27.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	71 103	\$5,907,221.42	72.88%	\$0.00	NA		NA	0 \$0.00 NA	
	COLINEDATA HOLE NO. 17 Y C. 17									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 42	\$4,040,201.63	83.68%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53	\$4,827,924.37	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00

		1														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 14	\$909,571.95	51.38%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA (\$0.00	NA
Total		26	\$1,770,236.99	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Н
31391HBJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	579 2,033	\$89,944,827.00 \$350,785,399.82						0 \$0.00 1 \$133,901.94							
Total		2,612					0 \$0.00		1 \$133,901.94		0 \$0.00		\$0.00		\$0.00	_
31391HBK9	COUNTRYWIDE HOME LOANS, INC.	946	, -, - ,													
Total	Unavailable	3,797 4,743	\$673,603,953.23 \$819,096,603.8 3			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31391HBL7	COUNTRYWIDE HOME LOANS, INC.	434	\$63,027,433.98	40.63% (\$0.00) NA	0 \$0.00	-	0 \$0.00	NA	0 \$0.00 N	ΙΑC	\$0.00	NA (\$0.00	NA
Total	Unavailable	623 1,057	\$92,087,507.74	59.37%	\$0.00	NA		\rightarrow		NΑ	0 \$0.00 N	ΙA		NA (NA
	COUNTRY WIDE HOME LOANS INC											工				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 178	\$11,461,440.28	89.1%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	ΙA	\$0.00	NA (\$0.00	NA
Total		200	\$12,863,765.28	100%	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	Н
31391HBN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	265	1 1/2 1/ 1 1													
Total		311					0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391HBP8	COUNTRYWIDE HOME LOANS, INC.	22						-								
Total	Unavailable	127 149	\$16,534,222.01 \$19,520,267.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31391HBQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60	11.41% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑO	\$0.00	NA (\$0.00	NA
Total	Unavailable 	45 51					0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	15														
	Unavailable Unavailable	55	\$8,567,798.06	78.72%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	ΙA	\$0.00	NA (\$0.00	NA
Total		70	\$10,883,459.04	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Н
31391HBT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 110														
Total		123	\$18,142,209.01	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	\Box
31391HBW3	COUNTRYWIDE HOME LOANS, INC.	11														
Total	Unavailable	55	, , ,			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31391HDT8	MARKET STREET MORTGAGE CORPORATION	17	\$1,193,816.59	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑO	\$0.00	NA (\$0.00	NA
Total		17	\$1,193,816.59	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	\Box
31391HDU5 Total	MARKET STREET MORTGAGE CORPORATION	10 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
												I				
Total	MARKET STREET MORTGAGE CORPORATION	8 8					0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391HE26	WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑO		NA (\$0.00	NA
Total	Unavailable	34 143					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 N 0 \$0.00		\$0.00		\$0.00 \$0.00	
31391HE34	WITMER FUNDING, LLC	111						П	İ			十				П
	Unavailable	46	\$8,796,881.68	31.36%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	ΙA	\$0.00	NA (\$0.00	NA
Total		157	, ,,, ,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391HE42	WITMER FUNDING, LLC Unavailable	14														
Total		22	\$2,978,615.92	100%	\$0.00	-	0 \$0.00	\rightarrow	0 \$0.00			0	\$0.00		\$0.00	\Box
31391HE59	WITMER FUNDING, LLC Unavailable	14														
Total	она чанавле	43					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391HE67	WITMER FUNDING, LLC	146				NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	ΑC	\$0.00			
Total	Unavailable	37 183	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391HE75	Unavailable	10	\$1,031,303.61	100% (\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑC	\$0.00	NA (\$0.00	NA
Total		10	\$1,031,303.61	100%	\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00		\$0.00	\Box
31391HE83	WITMER FUNDING, LLC Unavailable	149 73														
Total	Онауаналіс	222					0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 N		\$0.00 \$0.00		0 \$0.00	
31391HE91	WITMER FUNDING, LLC	213				NA										
Total	Unavailable	55 268					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	WITMER FUNDING, LLC	169) NA				NA	0 \$0.00 N					
	Univailable	82 251	\$11,329,011.35	34.96%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	ΙA		NA (\$0.00	NA
Total															0 \$0.00	
31391HEC4	WITMER FUNDING, LLC Unavailable	120 71	\$9,745,487.08	32.93%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	ΙA	\$0.00	NA (\$0.00	NA
Total		191	\$29,590,718.67	100%	\$0.00	円	0 \$0.00	\blacksquare	0 \$0.00	П	0 \$0.00	0	\$0.00		\$0.00	A
31391HED2	WITMER FUNDING, LLC Unavailable	122 97	\$19,141,340.34 \$14,740,003.88													
Total	Опауанацие	219					0 \$0.00 0 \$0.00		0 \$0.00 80.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00	_
31391HEE0	WITMER FUNDING, LLC	93														
Total	Unavailable	61 154					0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00		\$0.00 \$0.00	
	H	-54		/-	1 +0.00		1 20.00	-	1 +0.30			-1"	1		1. 2.00	

31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73 19/4	\$0.00	NIA	0 \$0	.00 NA	0 \$0.00 NA		
	Unavailable	8	\$831,893.47	26.9%	\$0.00	NA	0 \$0	.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$3,092,589.67						0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391HEG5	WITMER FUNDING, LLC Unavailable	15 40	\$1,417,635.79 \$3,889,192.70					.00 NA .00 NA			A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		55	\$5,306,828.49	100%	\$0.00		0 \$0	.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73					.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 206	\$14,808,237.54 \$34,919,499.27					.00 NA .00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	\$0.00	NA	0 \$0	.00 NA	0 \$0.00 NA	10 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 186	\$14,943,435.91 \$34,121,001.26					.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC	103	\$22,015,214.83					.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	65	\$11,911,942.03	35.11%	\$0.00	NA	0 \$0	.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		168	\$33,927,156.86	100%	\$0.00		0 \$0	.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	12 24	\$2,258,510.05 \$4,282,895.83					.00 NA .00 NA			A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		36	\$6,541,405.88					.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58					.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 172	\$9,075,224.19 \$33,687,533.77					.00 NA . 00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391HEP5	WITMER FUNDING, LLC	135	\$20,806,819.11	66.5%	\$0.00	NA	0 \$0	.00 NA	0 \$0.00 NA	10 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	69 204	\$10,482,393.65 \$31,289,212.76	33.5%	\$0.00	NA	0 \$0	.00 NA		0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC	209	\$22,421,088.95					.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	59	\$6,423,510.85	22.27%	\$0.00	NA	0 \$0	.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		268	\$28,844,599.80						0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	165 73	\$23,170,967.91 \$11,572,994.33					.00 NA .00 NA		10 \$0.00 NA 10 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		238	\$34,743,962.24	100%	\$0.00		0 \$0	.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391HES9	WITMER FUNDING, LLC Unavailable	132 48	\$9,127,141.90					.00 NA			A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	180	\$3,294,417.21 \$12,421,559.11					.00 NA . 00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391HET7	WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	\$0.00	NA	0 \$0	.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 196	\$3,977,123.46 \$19,288,973.9 9					.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	131	\$23,630,520.26								A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$10,124,963.47	30%	\$0.00	NA	0 \$0	.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
		185	\$33,755,483.73						0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	104 27	\$20,100,928.34 \$5,168,861.54					.00 NA .00 NA			A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		131	\$25,269,789.88	100%	\$0.00	-	0 \$0	$\overline{}$	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391HEW0	WITMER FUNDING, LLC Unavailable	196 51	\$27,177,541.96 \$7,481,591.31					.00 NA .00 NA			A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	247	\$34,659,133.27					.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391HEX8	WITMER FUNDING, LLC	207	\$24,044,353.33	80.88%	\$0.00			.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 249	\$5,684,358.95 \$29,728,712.28					.00 NA .00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391HEY6	WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	\$0.00	_	0 \$0	.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	31 182	\$6,007,937.50 \$34,013,484.14	17.66%	\$0.00	NA	0 \$0	.00 NA			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WITMER FUNDING LLC										
	WITMER FUNDING, LLC Unavailable	149 32	\$21,459,535.37 \$5,326,856.09	19.89%	\$0.00	NA	0 \$0	.00 NA .00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		181	\$26,786,391.46						0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391HFA7	WITMER FUNDING, LLC Unavailable	152 17	\$30,240,029.81 \$3,713,422.84					.00 NA .00 NA			A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		169	\$33,953,452.65					.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	129	\$24,732,952.25					.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 175	\$8,141,466.13 \$32,874,418.38				0 \$0		0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	37	\$6,920,727.51			NA		.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 55	\$3,672,169.42 \$10,592,896.9 3					.00 NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC	171	\$25,224,507.37					.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	59	\$9,596,105.90	27.56%	\$0.00	NA	0 \$0	.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		230							0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391HFE9	WITMER FUNDING, LLC Unavailable	142 88	\$13,747,372.09	40.74%	\$0.00			.00 NA .00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		230	\$33,745,149.10						0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42 \$1,244,146,14					.00 NA			A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 72	\$1,244,146.14 \$8,430,955.5 6						0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	\$0.00	NA	0 \$0	.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	32 63	\$3,199,079.96 \$ 6,226,879.9 6		\$0.00	NA	0 \$0	.00 NA			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
1000	!	- 55	ψυ,220,073.30	100 /0	1 50.00	-	- p0	.50	φυ.υυ	Ψ0.00	00.00

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	WITMER FUNDING, LLC Unavailable	67 21	\$12,351,403.00 \$3,712,392.79							
Total		88	\$16,063,795.79	100%	\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	14	\$2,268,282.31					_		
Total	Unavailable	13 27	\$2,313,731.24 \$4,582,013.5 5				0 \$0.00 0 \$0.00		\$0.00 NA (0 \$0.00	
31391HFK5	WITMER FUNDING, LLC	33	\$6,522,577.22	64.74% (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$3,552,042.50	35.26%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		51	\$10,074,619.72	100%	\$0.00	<u>'</u>	0 \$0.00	Ш	0 \$0.00 0	0 \$0.00 0 0 0 0 0 0 0
	WITMER FUNDING, LLC Unavailable	189 89	\$22,086,780.02 \$11,915,397.63							
Total	Onevendore	278	\$34,002,177.65				0 \$0.00		\$0.00	
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 65	\$3,737,030.45 \$5,659,744.37				0 \$0.00 0 \$0.00		\$0.00 NA (
	WITMED FUNDING LLC									
	WITMER FUNDING, LLC Unavailable	120 66	\$21,799,923.17 \$12,070,629.58	35.64%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		186	\$33,870,552.75	100%	\$0.00		0 \$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0
	WITMER FUNDING, LLC	18	\$3,523,163.68					-		
Total	Unavailable	22	\$560,740.11 \$4,083,903.79				0 \$0.00 0 \$0.00		\$0.00 NA (\$0.00 \$0.00	
31391HFQ2	WITMER FUNDING, LLC	176	\$28,523,949.51	83.58%				NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	33 209	\$5,602,064.23 \$34,126,013.74	16.42%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	89 24	\$15,918,332.79 \$4,537,456.32							
Total		113	\$20,455,789.11	100%	\$0.00	\Box	0 \$0.00	П	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	168	\$32,011,665.35							
Total	Unavailable	14 182	\$2,367,248.86 \$34,378,914.21				0 \$0.00 0 \$0.00		\$0.00 NA (\$0.00 (
31391HFT6	WITMER FUNDING, LLC	18	\$2,550,213.17	35.84% (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 55	\$4,566,193.80 \$7,116,406.97	64.16%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	180 38	\$28,578,424.35 \$5,921,221.75							
Total		218	\$34,499,646.10	100%	\$0.00		0 \$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0
	Unavailable	21	\$3,499,700.00							
Total		21	\$3,499,700.00				0 \$0.00			
31391HG40 Total	Unavailable	18 18	\$2,999,750.00 \$2,999,750.00				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391HG57	Unavailable	26	\$4,000,400.00	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O na vanaone	26	\$4,000,400.00				0 \$0.00	\rightarrow	\$0.00	
	Unavailable	14	\$1,999,850.00					-		
Total		14	\$1,999,850.00	100%	\$0.00		0 \$0.00	Н	\$0.00	0 \$0.00 0 0 0 0 0 0 0
31391HG73 Total	Unavailable	24 24	\$3,499,750.00 \$3,499,750.00				0 \$0.00 0 \$0.00		\$0.00 NA (
	77 2.11									
31391HG81 Total	Unavailable	22 22	\$2,999,850.00 \$2,999,850.00				0 \$0.00 0 \$0.00		\$0.00 NA (0 \$0.00	
31391HGR9	Unavailable	3	\$243,947.67	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		3	\$243,947.67	100%	\$0.00		0 \$0.00		\$0.00	
31391HGT5	Unavailable	2	\$170,739.09							
Total		2	\$170,739.09				0 \$0.00			
31391HGU2 Total	Unavailable	23 23	\$4,000,330.00 \$4,000,330.00				0 \$0.00 0 \$0.00		\$0.00 NA (0 \$0.00	
31391HGV0	[Inavailable	12	\$2,000,000.47) NA	0 \$0.00			
Total	o an cuativa	12	\$2,000,000.47				0 \$0.00		50.00 NA	
31391HGW8	Unavailable	13	\$2,000,070.00							
Total		13	\$2,000,070.00	100%	\$0.00	-	0 \$0.00	Н	\$0.00	
31391HGX6 Total	Unavailable	24 24	\$4,000,279.00 \$4,000,279.00			NA		NA		
	h. 211									
31391HGZ1 Total	Unavailable	21 21	\$3,500,200.00 \$3,500,200.00				0 \$0.00 0 \$0.00		\$0.00 NA (0 \$0.00	
31391HH23	Unavailable	30	\$4,089,700.00	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	\$4,089,700.00			-	0 \$0.00		\$0.00	
	Unavailable	28	\$3,981,600.00					-		
Total		28	\$3,981,600.00			H	0 \$0.00		0 \$0.00 0	
31391HH49 Total	Unavailable	27 27	\$4,998,900.00 \$4,998,900.00				0 \$0.00 0 \$0.00		\$0.00 NA (
	Laccollable									
31391HH56 Total	Unavaliable	23 23	\$3,999,810.00 \$3,999,810.00				0 \$0.00 0 \$0.00		\$0.00	
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31391HH72 Total	Unavailable	19 19	\$3,020,100.00 \$3,020,100.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0	
	Unavailable	22	\$3,485,000.00							
Total		22	\$3,485,000.00				0 \$0.00		0 \$0.00	
	AEGIS MORTGAGE CORPORATION Unavailable	21 22	\$69,200.00 \$3,430,550.00 \$3,499,750.00	98.02%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391HHB3	AEGIS MORTGAGE CORPORATION	1	\$211,000.00							
	Unavailable	28 29	\$4,288,750.00 \$4,499,750.00	95.31%	\$0.00	NΑ		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391HHC1	Unavailable	20	\$3,000,170.00					_		
Total 31391HHD9	 	20 17	\$3,000,170.00 \$2,500,035.00				0 \$0.00		0 \$0.00 (0 \$0.00 NA	
Total	Ullavallaule	17	\$2,500,035.00				0 \$0.00		0 \$0.00 KA	
31391HHE7 Total	Unavailable	29 29	\$4,999,933.00 \$4,999,933.00				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA (0 \$0.00 (
31391HHF4	Unavailable	32	\$5,499,750.00 \$5,499,750.00							
Total 31391HHG2	Unavailable	32 23	\$3,999,735.00				0 \$0.00 0 \$0.00		0 \$0.00 (0 \$0.00 NA(
Total		23	\$3,999,735.00			-	0 \$0.00	-	0 \$0.00	
31391HHJ6 Total	Unavailable	30 30	\$5,000,150.00 \$5,000,150.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 (
31391HHK3 Total	Unavailable	33 33	\$5,000,025.00 \$5,000,025.00				0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 NA (0 \$0.00)	
31391HHL1	Unavailable	30	\$4,499,840.00							
Total		30	\$4,499,840.00				0 \$0.00		\$0.00	
31391HHM9 Total	Unavailable	25 25	\$4,000,300.00 \$4,000,300.00				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31391HHN7 Total	Unavailable	14 14	\$1,999,850.00 \$1,999,850.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
	Unavailable	14	\$2,499,900.00							
Total		14	\$2,499,900.00				0 \$0.00		0 \$0.00 (
31391HHQ0 Total	Unavailable	20 20	\$2,881,099.00 \$2,881,099.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31391HHR8 Total	Unavailable	16 16	\$3,000,450.00 \$3,000,450.00			-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31391HHS6	Unavailable	20	\$2,999,760.00			NA		NΑ		
Total 31391HHT4	Tinavailabla	20 21	\$2,999,760.00 \$3,999,925.00				0 \$0.00		0 \$0.00 (0 \$0.00 NA	
Total	Ullavallaule	21	\$3,999,925.00				0 \$0.00		0 \$0.00 KA	
31391HHV9 Total	Unavailable	13 13	\$1,999,818.00 \$1,999,818.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
	Unavailable	27 27	\$3,737,008.00 \$3,737,008.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 (
Total 31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62							
	Unavailable	63 83	\$7,934,900.56 \$10,076,213.18	78.75%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	19	\$3,803,050.47							
Total	Unavailable	34 53	\$6,192,919.59 \$9,995,970.06				0 \$0.00 0 \$0.00		0 \$0.00 NA (
	UNION PLANTERS BANK NA Unavailable	39 44	\$4,469,636.04 \$5,365,640.51	54.56%	\$0.00			NΑ	0 \$0.00 NA	
Total		83	\$9,835,276.55				0 \$0.00		0 \$0.00 (
	UNION PLANTERS BANK NA Unavailable	13 34 47	\$2,805,005.61 \$7,294,539.94 \$10,099,545.55	72.23%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27% (\$0.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 102	\$11,895,299.32 \$19,915,675.92	59.73%	\$0.00		0 \$0.00		0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	18 36	\$2,877,748.75 \$7,123,044.21			NΑ		NΑ		
Total	C TALLY GLIGUTE	54	\$7,123,044.21 \$10,000,792.96				0 \$0.00		0 \$0.00 NA (
	UNION PLANTERS BANK NA Unavailable	9 40	\$1,855,842.51 \$8,013,906.28	81.2%	\$0.00	NA NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TINION DI ANTEDO DANIZNIA	49	\$9,869,748.79				0 \$0.00		0 \$0.00 (
	UNION PLANTERS BANK NA Unavailable	12 28 40	\$2,972,421.03 \$7,012,667.43 \$9,985,088.46	70.23%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	12	\$2,683,275.98	27.37% (\$0.00	NA	0 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	36 48	\$7,119,323.67 \$9,802,599.6 5	72.63%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	:		-5,55-,555-100	200/0	1 40.00	-	ψυ.υι		40,00	τ σφοίου Οφοίου

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	UNION PLANTERS BANK NA Unavailable	9 24	\$2,698,983.08 \$7,198,998.32	72.73%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33	\$9,897,981.40	100%	\$0.00		0 \$0.00	Н	0 \$0.00	9 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	14 44	\$2,239,030.31 \$7,686,570.04							
Total		58	\$9,925,600.35	100%	\$0.00		0 \$0.00	П	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	36 30	\$2,740,313.54 \$2,281,334.53							
Total	Unavariable	66	\$5,021,648.07				0 \$0.00	_	0 \$0.00 NA	
	UNION PLANTERS BANK NA	36	\$2,096,200.00							
Total	Unavailable	32 68	\$1,772,709.25 \$3,868,909.25				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	
31391HJS4	UNION PLANTERS BANK NA	23	\$4,231,023.74	32.8%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 82	\$8,669,141.59 \$12,900,165.33				0 \$0.00 0 \$0.00		0 \$0.00 NA (
31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 28	\$2,702,818.46 \$4,797,961.52	56.33%	\$0.00	NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	20	\$3,738,210.37							
Total	Unavailable	38 58	\$6,187,227.34	62.34%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			\$9,925,437.71							
	UNION PLANTERS BANK NA Unavailable	20 36	\$3,014,404.19 \$6,945,711.96	69.74%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56	\$9,960,116.15				0 \$0.00		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	32 37	\$4,881,167.92 \$5,211,112.31	51.63%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69	\$10,092,280.23	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 17	\$106,889.00 \$1,877,425.54							
Total		18	\$1,984,314.54				0 \$0.00		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	12 7	\$1,717,600.00 \$1,312,200.00					_		
Total		19	\$3,029,800.00				0 \$0.00		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1 16	\$68,000.00 \$2,443,550.00							
Total	Unavailable	17	\$2,443,550.00 \$2,511,550.00				0 \$0.00 0 \$0.00		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2						NΑ		
Total	Unavailable	5 7	\$686,100.00 \$1,031,700.00				0 \$0.00		0 \$0.00	\$0.00 0 0 0 0 0 0 0 0
31391HK94	Unavailable	7	\$1,007,601.33		\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,007,601.33						0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	24 28	\$4,507,800.55 \$5,266,806.43							
Total		52	\$9,774,606.98	100%	\$0.00	\rightarrow	0 \$0.00	Н	0 \$0.00	
31391HKC7	UNION PLANTERS BANK NA Unavailable	16 22	\$4,113,285.54 \$5,632,929.22							
Total		38	\$9,746,214.76	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	41 42	\$7,405,631.67 \$7,491,213.99							
Total		83	\$14,896,845.66						0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	23 50	\$5,006,986.71 \$10,161,111.95			NA	0 \$0.00	NΑ	0 \$0.00 NA	
Total	Unavariable	73					0 \$0.00		0 \$0.00 KA	\$0.00 0 0 0 0 0 0 0 0
	UNION PLANTERS BANK NA	22	\$5,597,576.73			NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 66	\$9,368,496.02 \$14,966,072.75						0 \$0.00 NA 0 \$0.00	
	UNION PLANTERS BANK NA	22	\$1,711,113.34							
Total	Unavailable	18 40	\$1,431,586.12 \$3,142,699.46				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00	
31391HKH6	UNION PLANTERS BANK NA	18	\$1,312,025.27			NA	0 \$0.00	NA	0 \$0.00 NA	
Total	Unavailable	32 50	\$2,130,995.63 \$3,443,020.90				0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	22	\$4,240,450.00							
Total	Unavailable	26 48	\$4,554,150.00 \$8,794,600.00	51.78%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	2			Ì					
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4	\$641,704.39	64.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,000,412.83				0 \$0.00		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 1	\$130,000.00	12.75%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,019,493.71				0 \$0.00			\$0.00 0 0 0 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 22	\$1,347,950.00 \$3,651,800.00	73.04%	\$0.00					
Total		31	\$4,999,750.00	100%	\$0.00		0 \$0.00	\rightarrow	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00

	HSBC MORTGAGE CORPORATION (USA) Unavailable	35	\$6,086,815.58 \$7,914,096.67	56.53%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		75	\$14,000,912.25						0 \$0.00 0	
31391HL44	HSBC MORTGAGE CORPORATION (USA) Unavailable	46 50	\$6,681,111.79 \$8,320,000.00							
Total		96	\$15,001,111.79						0 \$0.00 0	
31391HL51	HSBC MORTGAGE CORPORATION (USA)	48	\$6,757,257.23			NA				
Total	Unavailable	49 9 7	\$8,242,115.96 \$14,999,373.19				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391HL69	HSBC MORTGAGE CORPORATION (USA)	27	\$2,909,082.56	36.36% (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	42 69	\$5,090,766.98 \$ 7,999,849.54		\$0.00	NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NODE MODES A CH. CODDOD ATION (NGA)									
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 56	\$4,830,062.82 \$10,170,950.00	67.8%	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		81	\$15,001,012.82	100%	\$0.00				0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31391HL85	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 104	\$743,200.00 \$19,258,193.41			NA (
Total	emavanaore	109	\$20,001,393.41						0 \$0.00 0	
31391HLC6	REGIONS MORTGAGE, INC.	248	\$16,305,363.27							
Total	Unavailable	14 262	\$982,113.30 \$17,287,476.57				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391HLD4	REGIONS MORTGAGE, INC.	211	\$22,072,247.24	90 12% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	23 234	\$2,419,810.69 \$24,492,057.93	9.88%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Projecto Mentre A cr. We									
	REGIONS MORTGAGE, INC. Unavailable	44 2	\$2,431,604.30 \$130,087.90	5.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	\$2,561,692.20	100%	\$0.00		0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31391HLF9	REGIONS MORTGAGE, INC. Unavailable	23	\$2,407,760.97 \$675,540.00			NA (
Total	Onevendor	29	\$3,083,300.97						0 \$0.00 0	
31391HLG7	AMERICAN HOME FUNDING INC.	55	\$9,303,941.38					_		
Total	Unavailable	59	\$699,187.45 \$10,003,128.83) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391HLH5	AMERICAN HOME FUNDING INC.	78	\$14,844,245.46	99.02% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 79	\$147,139.18 \$14,991,384.64	0.98%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. Unavailable	83 1	\$14,881,537.98 \$112,600.00	0.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		84	\$14,994,137.98	100%	\$0.00		0 \$0.00	\rightarrow	0 \$0.00 0	
31391HLK8 Total	AMERICAN HOME FUNDING INC.	36 36	\$5,006,325.64 \$5,006,325.64			NA (0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
31391HLL6	AMERICAN HOME FUNDING INC. Unavailable	74 15	\$12,398,295.00 \$2,607,629.12							
Total	Unavanable	89	\$15,005,924.12				0 \$0.00	_	0 \$0.00 NA 0	
31391HLM4	AMERICAN HOME FUNDING INC.	84	\$14,913,190.00							
Total	Unavailable	85	\$96,000.00 \$15,009,190.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391HLP7	AMERICAN HOME FUNDING INC.	83	\$14,913,911.32			NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0	
	Unavailable	1	\$112,000.00	0.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		84	\$15,025,911.32						0 \$0.00 0	
31391HLS1 Total	AMERICAN HOME FUNDING INC.	60 60	\$10,009,366.68 \$10,009,366.68					\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
31391HLT9	HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	76 78	\$14,607,422.13 \$15,002,254.50	97.37%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USDC MODEC ACE CORRODATION (ISA)									
	HSBC MORTGAGE CORPORATION (USA) Unavailable	42 55	\$7,869,575.95 \$10,130,459.85	56.28%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		97	\$18,000,035.80				0 \$0.00	П	0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 35	\$3,851,883.15 \$6,149,400.00			NA (
Total		56	\$10,001,283.15				0 \$0.00		0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82			NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	48 85	\$9,208,211.09 \$15,000,958.91				0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA)	37	\$5,825,825.50				0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 85	\$9,175,606.06 \$15,001,431.56			NA (0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	88	\$15,001,004.07			ш				
Total		88	\$15,001,004.07 \$15,001,004.07						0 \$0.00 NA 0	
31391HMA9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,759,385.65							
Total	Unavailable	32 57	\$6,241,446.62 \$11,000,832.27				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391HMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,255,000.00	45.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$2,745,439.65 \$5,000,439.65	54.9%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
10(4)	!	30	<i>და</i> ,000,439.65	100 %	30.00	' 	30.00	1	v _i 30.00 0	1 20.00

31301HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	39 05%	0 \$0.00	NI A I	0 \$0.00	NA	0 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 69	\$9,157,191.00	61.05%	0 \$0.00	NΑ		NA		NA	
	HSBC MORTGAGE CORPORATION (USA)	5									
Total	Unavailable	10 15	\$1,817,500.00	60.57%	0 \$0.00	NΑ		NA		NΑ	
	HIGHG MODITG A CE CORDON ATION (A ICA)	13	, , , , , , , , , , , , , , , , , , , ,								
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21	\$1,358,000.00 \$3,642,400.00	72.84%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		28					0 \$0.00		0 \$0.00		0 \$0.00 0 50.00 0 50.00
31391HMF8	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 29				_	_				
Total		57	\$10,000,589.41	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391HMH4 Total	Unavailable	40 40				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	33									
	Unavailable	28	\$4,878,236.62	48.78%	0 \$0.00	NΑ	0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total											
31391HMK7	HSBC MORTGAGE CORPORATION (USA) Unavailable	49 61	\$10,224,774.58	56.8%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		110	\$18,000,912.27	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391HML5	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 19									
Total		27	\$5,000,500.00			_	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391HMM3	HSBC MORTGAGE CORPORATION (USA) Unavailable	30	\$4,746,150.00 \$5,254,783.37					\rightarrow			
Total	Onevendore	61				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391HMN1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00								
Total	Unavailable	17 34	\$3,146,876.23 \$6,000,426.23			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391HMP6	HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98	50.19%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	36 77	\$4,981,000.00 \$10,000,556.98			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
	HSBC MORTGAGE CORPORATION (USA)	48									
	Unavailable	32	\$7,089,518.36	41.7%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		80	, ,,.				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391HMR2	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	\$706,129.20	47.05%	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		8	\$1,500,829.20	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,315,760.00 \$683,800.00			_		\rightarrow		-	
Total		11	\$1,999,560.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391HMT8	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 16									
Total		30					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391HMU5	HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38								
Total	Unavailable	10 17					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391HMV3	HSBC MORTGAGE CORPORATION (USA)	17	4 / -/								
Total	Unavailable	25 42				_	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391HMW1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,218,800.00	44.37%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	12 25			0 \$0.00	NΑ		\rightarrow	0 \$0.00 0 \$0.0 0		
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00								
Total	Unavailable	16 23	\$2,628,200.00	65.69%	0 \$0.00	NΑ		NA		NA	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 10	\$2,072,300.00	41.45%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		25	\$4,999,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391HN26 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	68 68					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	63									
Total		63				_	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	67				_					
Total		67					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391HN59 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	37 37	\$3,509,605.57 \$3,509,605.57			\rightarrow	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391HND2	WEBSTER BANK	7	\$1,107,395.57	13.78%							
Total	Unavailable	44 51	\$6,927,734.96	86.22%	0 \$0.00	NΑ		NA		NA	
31391HNE0	Tinavailable	26									
Total	O ANA VEHICUAL	26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31391HNG5	WEBSTER BANK	5	\$760,312.01	5.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
			-					. –		. —	

Total	Unavailable	78 83				IA 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
											
31391HNH3 Total	Unavailable	27 27	. , . ,			IA 0		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
2120111110	WEDCTED DANIZ				0 60.00 N	IAC	0 60.00				
31391HNJ9	WEBSTER BANK Unavailable	63									
Total		65	\$10,917,263.20	100%	0 \$0.00	0	0 \$0.00		0 \$0.00	\Box	0 \$0.00 0 \$0.00 0 \$0.00
31391HNK6	WEBSTER BANK	3	1 -/								
Total	Unavailable	66 69				IA C			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
										П	
31391HNL4 Total	Unavailable	83 83				JA 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391HNM2 Total	Unavailable	63 63				IA C			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
24204111110	WEDCTED DANK		#224.000.00	1.000/	0 60.00 N	TA C	o ¢o.oo	D.T.A.	0 #0.00	NT A	
31391HNNU	WEBSTER BANK Unavailable	98									
Total		101	\$14,376,414.55	100%	0 \$0.00	0	0 \$0.00		0 \$0.00	\Box	0 \$0.00 0 \$0.00 0 \$0.00
31391HNP5	WEBSTER BANK	3									
Total	Unavailable	71 74				JA 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391HNQ3	WEBSTER BANK Unavailable	73	\$277,000.00 \$12,425,030.62								
Total		74				0			0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391HNR1	WEBSTER BANK	2	\$488,728.79	3.91%	0 \$0.00 N	IAIO	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	75	\$12,014,817.84	96.09%	0 \$0.00 N	JA C	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		77	\$12,503,546.63	100%	0 \$0.00	0	0 \$0.00		0 \$0.00	\dashv	0 \$0.00 0 \$0.00 0 \$0.00
31391HNS9	WEBSTER BANK	1	\$91,500.00								
Total	Unavailable	85 86				IA C			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391HNT7	WEDCTED DANIZ	8	¢797 000 00	7 270/	0 60.00 N	IAC	0 60.00	NI A	0 60.00	NI A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31391HN17	WEBSTER BANK Unavailable	69									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		77	\$10,828,004.55	100%	0 \$0.00	0	0 \$0.00		0 \$0.00	П	0 \$0.00 0 \$0.00 0 \$0.00
31391HNU4	WEBSTER BANK	2	\$231,000.00	10.34%							
Total	Unavailable	14 16				JA 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
			, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31391HNV2	WEBSTER BANK Unavailable	84	1 1, 1111								
Total	O ALVARABLE	86				0			0 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00
31391HNW0	WEBSTER BANK	4	\$813,400.00	12.81%	0 \$0.00 N	JA 0	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$5,538,250.00	87.19%	0 \$0.00 N	JA 0	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44	\$6,351,650.00	100%	0 \$0.00	0	0 \$0.00		0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00
31391HNX8 Total	Unavailable	19 19				JA C		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
						Ť				П	
31391HNZ3 Total	Unavailable	9				IA 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391HP24	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6 28									
Total		34				0	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391HP32	TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0 \$0.00 N	IA 0		_	0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$5,659,326.00	67.32%	0 \$0.00 N	JA 0	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	 	58				0			0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391HP40	TCF MORTGAGE CORPORATION Unavailable	69 31									
Total	CHAVAIIAUIC	100				0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391HP57	TCF MORTGAGE CORPORATION	13	\$1,889,100.00	72 N1%	0 \$0.00 N	JAIO	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$734,400.00	27.99%	0 \$0.00 N	JA 0	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		18	\$2,623,500.00	100%	0 \$0.00	0	0 \$0.00		0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00
31391HP65	TCF MORTGAGE CORPORATION	42									
Total	Unavailable	26 68				IA C			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	TOT MODECACE CORPOR (TYC)										
31391HP73	TCF MORTGAGE CORPORATION Unavailable	8									
Total		11				0			0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391HP81	TCF MORTGAGE CORPORATION	44	\$5,841,900.00	50.58%	0 \$0.00 N	IA 0	0 \$0.00	_	0 \$0.00	NΑ	
Total	Unavailable	40 84	\$5,708,550.00	49.42%	0 \$0.00 N		0 \$0.00	NΑ		NΑ	
μυιαί	<u> </u>										
			\$4,253,076.84								
31391HP99	TCF MORTGAGE CORPORATION	62 37		37 220/	[[]]			M V I	Ոլ «Հուսո		AL RUNGA IURA UNIKI VIURU UURI
	TCF MORTGAGE CORPORATION Unavailable	37 99	\$2,587,121.07			0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
Total	Unavailable	37 99	\$2,587,121.07 \$6,840,197.91	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
Total 31391HPG3		37	\$2,587,121.07 \$6,840,197.91 \$25,446.20	100% 100%	0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00
Total 31391HPG3 Total	Unavailable THE LEADER MORTGAGE COMPANY	37 99 1 1	\$2,587,121.07 \$6,840,197.91 \$25,446.20	100% 100% 100%	0 \$0.00 N 0 \$0.00 N 0 \$0.00	NA C	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total 31391HPG3 Total	Unavailable	37 99	\$2,587,121.07 \$6,840,197.91 \$25,446.20 \$25,446.20 \$4,812,840.87	100% 100% 100% 100%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00

31391HPT5 Total	NEXSTAR FINANCIAL CORPORATION	38 38	\$6,349,806.00 \$6,349,806.00				0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391HPU2 Total	NEXSTAR FINANCIAL CORPORATION	52 52	\$7,935,415.24 \$7,935,415.24			NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31391HPV0 Total	NEXSTAR FINANCIAL CORPORATION	31 31	\$5,750,901.25 \$5,750,901.25				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	90 57	\$15,622,508.89 \$9,991,375.27							
Total	UNION FEDERAL BANK OF INDIANAPOLIS	147 304	\$25,613,884.16 \$46,420,955.19	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00 0 \$0.00
	Unavailable	160 464	\$26,616,987.00 \$73,037,942.19	36.44%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	25 31 56	\$2,929,132.94 \$3,670,849.65 \$6,599,982.59	55.62%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9	\$802,364.84 \$1,255,368.01	61.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391HS70	Unavailable	19	\$2,057,732.85 \$1,028,795.57				0 \$0.00		0 \$0.00 (0 \$0.00 NA	
Total 31391HS96	Unavailable	10	\$1,028,795.57 \$1,108,716.39				0 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total		10	\$1,108,716.39	100%	\$0.00		0 \$0.00	\blacksquare	0 \$0.00	\$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	110 115 225	\$7,333,262.17 \$8,289,318.53 \$15,622,580.70	53.06%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391HTE4 Total	Unavailable	593 593	\$99,469,548.39 \$99,469,548.39				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31391HTF1 Total	WASHINGTON MUTUAL BANK, FA	12 12	\$1,501,745.42 \$1,501,745.42				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (
	WASHINGTON MUTUAL BANK, FA	7	\$931,640.78 \$931,640.78	100%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391HTH7 Total	Unavailable	325 325	\$50,923,591.56 \$50,923,591.5 6				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (0 \$0.00 (
31391HTJ3 Total	Unavailable	220 220	\$38,171,049.47 \$38,171,049.47				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31391HTK0 Total	Unavailable	221 221	\$37,452,315.02 \$37,452,315.02				0 \$0.00		0 \$0.00	\$0.00 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	379 173	\$37,780,083.19	34.03%	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391HU36	 WASHINGTON MUTUAL BANK, FA	552 278			\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	217 495	\$49,097,579.94 \$108,781,854.69				0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	292 199 491	\$56,455,189.60 \$41,942,634.93 \$98,397,824.53	42.63%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391HU51	WASHINGTON MUTUAL BANK, FA Unavailable	529 210	\$88,344,828.51 \$40,071,141.00	68.8%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		739	\$128,415,969.51	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 0 0 0 0 0 0 0
31391HUA0 Total		21 21	\$2,073,097.22 \$2,073,097.22	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00 0 \$0.00
31391HUB8 Total	Unavailable 	39 39	\$3,830,455.83 \$3,830,455.83				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
	WASHINGTON MUTUAL BANK, FA Unavailable	83 342 425	\$8,199,829.55 \$33,669,738.21 \$41,869,567.76	80.42%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391HUD4	WASHINGTON MUTUAL BANK, FA Unavailable	112 158	\$11,132,885.41	41.55% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	270		100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	18 19	\$116,800.00 \$2,098,927.30 \$2,215,727.30	94.73%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	41 198	\$4,868,873.20 \$23,333,739.64	82.74%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391HUG7	WASHINGTON MUTUAL BANK, FA	239 80	\$28,202,612.84 \$9,504,602.97				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA	
	Unavailable	115 195	\$13,594,158.67 \$23,098,761.64	58.85%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	100 78		45.44%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391HUJ1	WASHINGTON MUTUAL BANK, FA	178 517	\$34,295,926.45 \$96,574,314.70				0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0	

Signification Control	48				_		-			0 \$0.00 0 \$0.00 0 \$0.00
Total 31391HUL6 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUM4 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV7 WASHINGTON MUTUAL BANK, FA Total 31391HUQ5 WASHINGTON MUTUAL BANK, FA Total 31391HUU6 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW3 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV8 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HW3 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW5 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total 31391HW4 WASHINGTON MUTUAL BANK Unavailable Total		\$9,800,914.48	12.77%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	JA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391HUL6 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUM4 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Total 31391HUP7 WASHINGTON MUTUAL BANK, FA Total 31391HUP7 WASHINGTON MUTUAL BANK, FA Total 31391HUU9 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV6 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV7 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV8 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV9 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV9 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV9 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HV9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWV6 WASHINGTON MUTUAL BANK Unavailable TOTAL 31391HWV6 WASHINGTON MUTUAL BANK UNAVASHINGTON MUTUAL BANK UNAVASHINGTON MUTUAL BANK UNAVASHINGTON MUTUAL BANK UNAVASHI	382 430	\$66,961,443.14	87.23%	1 00.00	NA		NA			
WASHINGTON MUTUAL BANK, FA Unavailable	3									
Total	(\$970,663.96	44.7%	100.08	NA	0 \$0.00	NA	100.08	IA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	12					0 \$0.00 0 \$0.00	NA		IA (
Total 13391HUN2 WASHINGTON MUTUAL BANK, FA Total 31391HUP7 WASHINGTON MUTUAL BANK, FA Total 31391HUQ5 WASHINGTON MUTUAL BANK, FA Total 31391HUU97 WASHINGTON MUTUAL BANK, FA Total 31391HUU97 WASHINGTON MUTUAL BANK, FA Total 31391HUU4 WASHINGTON MUTUAL BANK, FA Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW0 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX0 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX1 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX6 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HV30 Unavailable Total 31391HW41 WASHINGTON MUTUAL BANK Unavailable Total 31391HW43 WASHINGTON MUTUAL BANK Unavailable Total 31391HW43 WASHINGTON MUTUAL BANK Unavailable Total 31391HW43 WASHINGTON MUTUAL BANK Unavailable Total 31391HW43 WASHINGTON MUTUAL BANK Unavailable Total 31391HW44 WASHINGTON MUTUAL BANK Unavailable Total 31391HW44 WASHINGTON MUTUAL BANK Unavailable Total 31391HW49 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total	7	\$984,156.55	15.71%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	JA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	16									
Total	16	\$2,655,255.98	42.38%	00.00		0 \$0.00		1 00.00	IA[
Total 31391HUP7 WASHINGTON MUTUAL BANK, FA Total 31391HUT9 WASHINGTON MUTUAL BANK, FA Total 31391HUT9 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW3 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUY8 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ6 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVH4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HWB5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWB3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWB3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWB4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWB4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWB4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWB6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWB6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWWA WASHINGTON MUTUAL BANK Unavailable Total 31391HWB9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWB9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWB9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWB9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWB9 WASHINGTON MUTUAL BANK Unavailable Total	137								工	
Total 31391HUQ5 WASHINGTON MUTUAL BANK, FA Total 31391HUU6 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUU6 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX0 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX1 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVJ0 Unavailable Total 31391HVJ0 Unavailable Total 31391HVJ0 Unavailable Total 31391HVJ0 Unavailable Total 31391HVJ0 Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWNO WASHINGTON MUTUAL BANK Unavailable Total 31391HWNO WASHINGTON MUTUAL BANK Unavailable Total	137				NA (NA (VA (
Total 31391HUQ5 WASHINGTON MUTUAL BANK, FA 131391HUT9 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUU4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX0 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUY8 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVH4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVH5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN6 WASHINGTON MUTUAL BANK Unavailable Total	346	100,000			_					
Total 31391HUT9 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX0 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX0 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVJ0 Unavailable Total 31391HWJ0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK Unavailable Total	346					0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
Total 31391HUU6 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX0 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUY8 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ6 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HV70 Unavailable Total 31391HV80 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HW90 WASHINGTON MUTUAL BANK Unavailable Total 31391HW91 WASHINGTON MUTUAL BANK Unavailable Total 31391HW93 WASHINGTON MUTUAL BANK Unavailable Total 31391HW93 WASHINGTON MUTUAL BANK Unavailable Total 31391HW94 WASHINGTON MUTUAL BANK Unavailable Total 31391HW95 WASHINGTON MUTUAL BANK Unavailable Total 31391HW99 WASHINGTON MUTUAL BANK Unavailable Total 31391HW99 WASHINGTON MUTUAL BANK Unavailable Total 31391HW09 WASHINGTON MUTUAL BANK Unavailable Total 31391HW09 WASHINGTON MUTUAL BANK Unavailable Total 31391HW09 WASHINGTON MUTUAL BANK Unavailable Total 31391HW00 WASHINGTON MUTUAL BANK Unavailable Total 31391HW00 WASHINGTON MUTUAL BANK Unavailable Total 31391HW00 WASHINGTON MUTUAL BANK Unavailable Total 31391HW00 WASHINGTON MUTUAL BANK Unavailable Total 31391HW00 WASHINGTON MUTUAL BANK Unavailable Total 31391HW00 WASHINGTON MUTUAL BANK Unavailable Total 31391HW00 WASHINGTON MUTUAL BANK Unavailable Total 31391HW00 WASHINGTON MUTUAL BANK Unavailable Total 31391HW00 WASHINGTON MUTUAL BANK Unavailable Total	33 33					0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total 31391HUU6 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX0 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUY8 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HV4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWG9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWG9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWG9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWG9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWG9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWG9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM1 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM1 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM1 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM1 WASHINGTON MUTUAL BANK Unavailable Total	103	\$18,155,764.92	56 67%	0 \$0.001	NA	0 \$0.00	NA	0 \$0.00	JA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391HUU6 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX0 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUY8 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUY8 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVH4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVJ0 Unavailable Total 31391HVJ0 Unavailable Total 31391HWJ1 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM1 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM1 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM1 WASHINGTON MUTUAL BANK Unavailable Total	74 177	\$13,882,373.81	43.33%	1 00.00		\$0.00		1 00.08	IA(
Total 31391HUV4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX0 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUY8 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HV44 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HV40 Unavailable Total 31391HV40 Unavailable Total 31391HW30 WASHINGTON MUTUAL BANK Unavailable Total 31391HW45 WASHINGTON MUTUAL BANK Unavailable Total 31391HW49 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW40 WASHINGTON MUTUAL BANK Unavailable Total 31391HW70 WASHINGTON MUTUAL BANK Unavailable Total 31391HW70 WASHINGTON MUTUAL BANK Unavailable Total 31391HW70 WASHINGTON MUTUAL BANK Unavailable Total 31391HW70 WASHINGTON MUTUAL BANK Unavailable Total 31391HW70 WASHINGTON MUTUAL BANK Unavailable Total 31391HW70 WASHINGTON MUTUAL BANK Unavailable Total		, , , , , , , , , , , , , , , , , , , ,								
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Total 31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX0 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUY8 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVH4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVJ0 Unavailable Total 31391HWJ0 Unavailable Total 31391HWJ0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWWA WASHINGTON MUTUAL BANK Unavailable Total 31391HWWA WASHINGTON MUTUAL BANK Unavailable Total 31391HWWA WASHINGTON MUTUAL BANK Unavailable Total 31391HWWA WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK Unavailable Total	512	\$104,699,345.25	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391HUW2 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUX0 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUY8 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVH4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVJ0 Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWWASHINGTON MUTUAL BANK Unavailable Total 31391HWWASHINGTON MUTUAL BANK Unavailable Total 31391HWWASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWW0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWW0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWW10 WASHINGTON MUTUAL BANK Unavailable Total 31391HWW2 WASHINGTON MUTUAL BANK Unavailable Total	434 142	1 1/ 1/ 1								
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Total 31391HUX0 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUY8 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVH4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVJ0 Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWW WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWW WASHINGTON MUTUAL BANK Unavailable Total 31391HWW WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total	408	1 1/11/								
Total 31391HUY8 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVH4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVJ0 Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK	993	1 / / /-			NA (-	\$0.00 S		0 \$0.00 0 \$0.00 0 \$0.00
Total 31391HUY8 WASHINGTON MUTUAL BANK, FA Unavailable Total	187	' \$34,015,809.83								
Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVH4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HWJ0 Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK Unavailable Total	382 5 6 9				NA (NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Unavailable Total 31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVH4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HWJ0 Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total	123	\$22,309,297.53	26 59%	0 \$0.001	NA	0 \$0.00	NA	0 \$0.00	JA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391HUZ5 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVH4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK UNAVAILABANK WASHINGTON MUTUAL BANK UNAVAILABANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	320 44 3	\$61,602,212.42	73.41%	00.00		0 \$0.00	_	1 00.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total 31391HVH4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HVJ0 Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWG6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK UNAVAILABANK UNAVAILABANK UNAVAILABANK WASHINGTON MUTUAL BANK UNAVAILABANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK									T	
31391HVH4 WASHINGTON MUTUAL BANK, FA Unavailable Total 31391HWJ0 Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK UNAVAILABANK UNAVAILABANK UNAVAILABANK UNAVAILABANK WASHINGTON MUTUAL BANK UNAVAILABANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Total	136	\$39,019,578.62	61.01%	1 00.00	NΑ	0 \$0.00	NA	00.00	IA(0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total 31391HVJ0 Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK UNAVAILABANK UNAVAILABANK UNAVAILABANK WASHINGTON MUTUAL BANK UNAVAILABANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	327	\$63,954,469.48	100%	0 \$0.00		0 \$0.00				0 \$0.00 0 0 0 0 0 0 0 0
31391HWJ0 Unavailable Total 31391HWG5 WASHINGTON MUTUAL BANK	389									
Total 31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK TOtal 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK TOtal	503	\$73,542,656.22	100%	0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00
31391HWG5 WASHINGTON MUTUAL BANK Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK UNAVAILABANK Total	16				NA		_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Unavailable Total 31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK UNAVAILABENK Total 31391HWN0 WASHINGTON MUTUAL BANK UNAVAILABENK Total										
31391HWH3 WASHINGTON MUTUAL BANK Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWP5 WASHINGTON MUTUAL BANK	31	\$309,410.32	12.76%	1 00.00	NΑ	0 \$0.00	NA	1 00.00	IA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total 31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK	36	\$2,425,452.07	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 0 0 0 0 0 0 0
31391HWJ9 WASHINGTON MUTUAL BANK Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK Total	63									
Unavailable Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK	67	\$4,455,176.33	100%	0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00 0 0 0 0 0 0 0 0
Total 31391HWK6 WASHINGTON MUTUAL BANK Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK	14									
Unavailable Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK	19				(11)					0 \$0.00 0 \$0.00 0 \$0.00
Total 31391HWL4 WASHINGTON MUTUAL BANK Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWP5 WASHINGTON MUTUAL BANK	78									
Unavailable Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWP5 WASHINGTON MUTUAL BANK	83				NA		NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total 31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWP5 WASHINGTON MUTUAL BANK	+ 7	\$823,059.00	87.55%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	JA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391HWM2 WASHINGTON MUTUAL BANK Unavailable Total 31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWP5 WASHINGTON MUTUAL BANK	1		12.45%	1 00.00		0 \$0.00	NA	00.00	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total WASHINGTON MUTUAL BANK Total 31391HWP5 WASHINGTON MUTUAL BANK	57									
31391HWN0 WASHINGTON MUTUAL BANK Total 31391HWP5 WASHINGTON MUTUAL BANK	8	\$933,700.00	12.17%	1 00.00	NΑ	0 \$0.00	NA	1 00.00	IA[\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	65				((
	48 48				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	11	\$1,452,952.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	JA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1	11									0 \$0.00 0 \$0.00 0 \$0.00
31391HWQ3 WASHINGTON MUTUAL BANK	18									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total	21				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391HWR1 WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	IA (
Unavailable Total	204	\$1,134,243.00	3.68%	00.00		0 \$0.00		1 00.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	202	, , , , , , , , , , , , , , , , , , ,	100 /0	- 90.00		- ψυ.υυ	_	30.00		

	WASHINGTON MUTUAL BANK	62				NA				
Total	Unavailable	63	\$199,500.00 \$9,495,053.60			NA (\$0.00	
	WASHINGTON MUTUAL BANK	14	\$1,692,510.37			NA (\$0.00 NA 0	
Total	Unavailable	20	\$765,320.37 \$2,457,830.74			NA (
31391HWU4	WASHINGTON MUTUAL BANK	88	\$13,483,010.82			NA (
Total	Unavailable	32 120	\$5,245,126.26 \$18,728,137.08			NA (
	WASHINGTON MUTUAL BANK	364 51	\$59,079,692.71 \$9,783,969.31			NA (
Total	Unavailable 	415	\$68,863,662.02				\$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	9	\$1,805,700.00 \$171,750.00			NA (\$0.00	NA (\$0.00 NA 0	
Total	Опачаларіе	10	\$1,977,450.00				\$0.00		\$0.00	\$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	38	\$6,714,680.22 \$991,400.00			NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	\$7,706,080.22				\$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	16 1	\$2,724,950.00 \$176,000.00			NA (\$0.00	NA	\$0.00 NA 0	
Total		17	\$2,900,950.00							
31391J3G3 Total	RBC MORTGAGE COMPANY	10 10	\$1,603,500.00 \$1,603,500.00			NA (
	RBC MORTGAGE COMPANY	68	\$11,324,750.00) NA (
	Unavailable	3 71	\$540,750.00	4.56%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	27	\$3,839,050.00) NA (
Total		27	\$3,839,050.00							\$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	5 2	\$1,269,200.00 \$252,000.00	16.57%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,521,200.00	100%	\$0.00		\$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	20	\$3,291,150.00 \$315,000.00	8.74%	\$0.00	NA (NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22	\$3,606,150.00							
	RBC MORTGAGE COMPANY Unavailable	10 3	\$1,326,050.00 \$542,000.00	29.01%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,868,050.00		Ì					
	RBC MORTGAGE COMPANY Unavailable	22 4	\$3,640,550.00 \$567,750.00	13.49%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26								
	RBC MORTGAGE COMPANY Unavailable	14	\$2,271,400.00 \$467,500.00	17.07%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Transitali.	18	\$2,738,900.00			Ш				
31391J5E6 Total	Unavailable	77 77	\$11,571,813.91 \$11,571,813.91			NA (1	_		
31391J5F3 Total	Unavailable	62 62	\$6,352,422.10 \$6,352,422.10) NA (1	_		
	CRESCENT MORTGAGE SERVICES	16	\$2,972,480.00			NA				
Total	CRESCENT MORITAGE SERVICES	16	\$2,972,480.00							
31391J5H9 Total	CRESCENT MORTGAGE SERVICES	11 11	\$2,093,650.00 \$2,093,650.00			NA (
	MARKET STREET MORTGAGE CORPORATION	13	\$1,579,424.77) NA (
Total		13	\$1,579,424.77				\$0.00		\$0.00	
31391J5L0 Total	MARKET STREET MORTGAGE CORPORATION	10 10	\$1,078,601.72 \$1,078,601.72			NA	\$0.00	NA (\$0.00 NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83) NA (
Total		14	\$1,103,795.83							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	90 1	\$12,631,878.57 \$139,200.00			NA (
Total		91	\$12,771,078.57	100%	\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2 10	\$102,995.50 \$612,259.71	85.6%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12								
	WASHINGTON MUTUAL BANK, FA Unavailable	18 174	\$2,613,150.65 \$22,388,490.00	89.55%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		192	\$25,001,640.65			Ш				
	WASHINGTON MUTUAL BANK, FA Unavailable	187 407	\$24,587,132.39 \$65,585,494.84	72.73%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		594	\$90,172,627.23			Ш				
	WASHINGTON MUTUAL BANK, FA Unavailable	313	\$1,311,093.05 \$45,075,844.51	97.17%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		319	\$46,386,937.56							
31391J6N5	WASHINGTON MUTUAL BANK, FA	319	\$38,825,337.85	32.88%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	582 901	, ,, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	
31391J6P0	WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90			NΑ		0 NA		
Total	Unavailable	307 415	\$35,317,017.93 \$47,850,120.83				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	
31391JA26	CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2% (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 154	\$6,053,971.12 \$29,103,846.91	20.8%	\$0.00		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB	46	\$7.169.825.01					0 NA		
Total	Unavailable	12 58	\$3,008,857.98 \$10,178,682.99	29.56%	\$0.00	NA		0 NA	0 \$0.00 NA	
	THINKEDS AT MODES ASE CORDON ATION									
	UNIVERSAL MORTGAGE CORPORATION Unavailable	22	\$748,775.00 \$3,279,000.00	81.41%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$4,027,775.00				0 \$0.0		0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 11	\$1,782,876.00 \$1,559,740.00	46.66%	\$0.00			0 NA 0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$3,342,616.00	100%	\$0.00	-	0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 17	\$429,450.00 \$3,179,150.00					0 NA 0 NA		
Total		20	\$3,608,600.00				0 \$0.0	0	0 \$0.00	\$0.00 0 \$0.00 0 \$0.00
31391JA83	UNIVERSAL MORTGAGE CORPORATION Unavailable	2 14	\$177,300.00 \$2,422,650.00					0 NA 0 NA		
Total	Unavariable	16	\$2,599,950.00			_	0 \$0.0) \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,660,150.00					0 NA		
Total	Unavailable	10 23	\$1,598,312.00 \$3,258,462.00				0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391JAA8	Unavailable	55	\$9,562,170.97					0 NA		
Total		55	\$9,562,170.97	100%	\$0.00		0 \$0.0	0	0 \$0.00	9 \$0.00 0 \$0.00 0 \$0.00
31391JAB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 118	\$21,807,183.69 \$22,002,183.69				0 \$0.0 0 \$0. 0	0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL									
31391JAC4	RESOURCES, LLC Unavailable	45	\$105,440.00 \$4,755,157.80					0 NA 0 NA		
Total		46	\$4,860,597.80				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
31391JAD2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	171 172	\$32,803,071.15					0 NA		
Total			\$33,003,071.15				0 \$0.0			
31391JAE0 Total	Unavailable	29 29	\$2,075,528.98 \$2,075,528.98				0 \$0.0		0 \$0.00	
31391JAF7	Unavailable	47	\$5,097,212.28			NΑ		0 NA		
Total		47	\$5,097,212.28	100%	\$0.00	-	0 \$0.0		0 \$0.00	9 \$0.00 0 \$0.00 0 \$0.00
31391JAH3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,200.00	4.3%	\$0.00	NA		0 NA		
Total	Unavailable	16 17	\$2,560,817.16 \$2,676,017.16				0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391JAJ9	Unavailable	17	\$2,196,935.00	100% (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$2,196,935.00	100%	\$0.00		0 \$0.0		0 \$0.00	\$0.00 0 \$0.00 0 \$0.00
31391JAK6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 47	\$8,723,972.90 \$8,828,972.90				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 \$0.00	
	Unavailable	39	\$6,648,363.09					0 NA		
Total	Onevenuole	39	\$6,648,363.09				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	30	\$5,920,711.59					0 NA		
Total	Unavailable	7 37	\$1,364,951.89 \$7,285,663.48				0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB	39	\$8,405,289.69					0 NA		
Total	Unavailable	47	\$1,647,674.92 \$10,052,964.61				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 \$0.00	
31391JAZ3	CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%				0 NA		
Total	Unavailable	10 82	\$2,288,636.96 \$16,949,584.87		\$0.00	NA		0 NA 0	0 \$0.00 NA 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81							
	Unavailable	82 151	\$14,192,134.91 \$26,856,696.72	52.84%	\$0.00	NA		0 NA	0 \$0.00 NA	
	CHASE MANHATTAN MODTS ACT CORRODATION				Ì					
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	152 128	\$26,338,024.36 \$22,075,671.59	45.6%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		280	\$48,413,695.95				0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	97 126	\$17,629,517.86 \$20,889,516.51	54.23%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		223	\$38,519,034.37	100%	\$0.00	H	0 \$0.0	0	0 \$0.00	\$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52 203	\$5,642,700.89 \$21,496,028.98					0 NA 0 NA		

Total		255	\$27,138,729.87	100%	\$0.00	Ш	0	\$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	143 250	\$15,514,718.97 \$26,570,977.27					\$0.00 \$0.00			
Total	Chavanable	393	\$42,085,696.24				0	\$0.00	IVA (
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	197 222	\$21,102,402.85 \$23,419,693.03					\$0.00 \$0.00			
Total		419	\$44,522,095.88				0	\$0.00	(
	UNIVERSAL MORTGAGE CORPORATION Unavailable	2 13	\$296,100.00 \$2,617,850.00					\$0.00 \$0.00			
Total		15	\$2,913,950.00				0	\$0.00	(
	UNIVERSAL MORTGAGE CORPORATION Unavailable	16 13	\$2,066,957.00 \$1,901,622.00					\$0.00 \$0.00	_		
Total		29	\$3,968,579.00				0	\$0.00			
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 26	\$928,325.00 \$4,253,050.00					\$0.00 \$0.00			
Total		34	\$5,181,375.00	100%			0	\$0.00	(\$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	16 6	\$1,444,350.00 \$827,600.00					\$0.00 \$0.00			
Total		22	\$2,271,950.00				0	\$0.00			
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 13	\$791,000.00 \$1,472,900.00	65.06%	\$0.00	NΑ	0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$2,263,900.00				0	\$0.00			
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 9	\$1,138,250.00 \$1,256,500.00	52.47%	\$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	UNIVERSAL MODES ASE CORDORATION	21	\$2,394,750.00				0	\$0.00	DIA (
	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 5 20	\$1,519,135.93 \$1,058,000.00 \$2,577,135.93	41.05%	\$0.00	NA		\$0.00 \$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391JBJ8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00					\$0.00			
	Unavailable	15 15 34	\$1,471,075.00 \$3,153,840.00	46.64%	\$0.00	NA		\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89		Ì			\$0.00			
	Unavailable	68 92	\$4,884,574.53 \$6,586,264.42	74.16%	\$0.00	NA		\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66					\$0.00			
	Unavailable	107 149	\$7,465,252.38 \$10,346,870.04	72.15%	\$0.00	NA		\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35					\$0.00			
Total	Unavailable	119 197	\$8,269,372.19 \$13,467,793.54				0	\$0.00 \$0.00			
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28					\$0.00			
Total	Unavailable	45 113	\$3,077,745.57 \$7,674,073.85				0 0	\$0.00 \$0.00			
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56					\$0.00			
Total	Unavailable	68 160	\$4,312,169.80 \$10,367,525.36				0 0	\$0.00 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63					\$0.00			
Total	Unavailable	83 190	\$5,510,755.79 \$12,330,306.42				0	\$0.00 \$0.00	_		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50 122	\$3,195,683.27 \$7,359,573.83					\$0.00 \$0.00			
Total	Chavanabic	172	\$10,555,257.10				0	\$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 58	\$902,674.24 \$3,520,910.15					\$0.00 \$0.00			
Total		72	\$4,423,584.39				0	\$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89 137	\$16,189,097.67 \$24,103,360.73					\$0.00 \$0.00			
Total		226	\$40,292,458.40				0	\$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89 80	\$15,933,894.70 \$14,237,864.18	47.19%	\$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		169	\$30,171,758.88				0	\$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71 102	\$13,031,354.40 \$17,366,226.25	57.13%	\$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHACE MANHATTANI MODTO ACT COPPORATE	173	\$30,397,580.65				0	\$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	75 150	\$14,800,138.97 \$13,400,204.44 \$38,300,343,41	47.52%	\$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	159 132	\$28,200,343.41 \$29,889,191.83				0	\$0.00 \$0.00			
	Unavailable	134 266	\$29,889,191.83 \$30,584,501.80 \$60,473,693.63	50.57%	\$0.00	NA		\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97					\$0.00			
	Unavailable	150 276	\$33,716,716.06 \$62,697,454.03	53.78%	\$0.00	NA		\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99					\$0.00			
	Unavailable Unavailable	117	\$26,731,354.52					\$0.00			

Total		250	\$55,867,001.51	100%	\$0.00	Ш	0	\$0.00	(\$0.00	0 \$	0.00	0	\$0.00	<u> 0</u>	\$0.00	— —
31391JC57	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	137 110	\$29,228,591.11 \$25,894,049.65					\$0.00 \$0.00						\$0.00 I			
Total		247	\$55,122,640.76					\$0.00	(0.00		\$0.00	_	\$0.00	_
31391JC65	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	121 119	\$26,713,387.87 \$26,125,530.15				_	\$0.00 \$0.00	_					\$0.00 1 \$0.00 1			
Total		240	\$52,838,918.02	100%	\$0.00	\Box	0	\$0.00	(\$0.00	0 \$	0.00	0	\$0.00		\$0.00	Π
31391JC73	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	168 128	\$35,741,261.35 \$29,809,839.96					\$0.00 \$0.00	-					\$0.00 1 \$0.00 1			
Total		296	\$65,551,101.31	100%	\$0.00		0	\$0.00	(\$0.00	0 \$	0.00	0	\$0.00		\$0.00	\blacksquare
31391JC81	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	166 132	\$34,819,596.55 \$29,811,393.85					\$0.00 \$0.00						\$0.00 I			
Total		298	\$64,630,990.40	100%	\$0.00		0	\$0.00		\$0.00	0 \$	0.00	0	\$0.00		\$0.00	$oxed{oxed}$
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	146 126	\$30,345,428.90 \$27,660,318.98					\$0.00 \$0.00						\$0.00 I \$0.00 I			
Total		272	\$58,005,747.88					\$0.00				0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	129 98	\$13,831,663.22 \$10,342,280.85	42.78%	\$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00 1 \$0.00 1	NA 0	\$0.00	NA
Total		227	\$24,173,944.07					\$0.00				0.00		\$0.00		\$0.00	Ш
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	134 96	\$14,466,288.85 \$10,020,395.51	40.92%	\$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00 1 \$0.00 1	NA 0	\$0.00	NA
Total		230	\$24,486,684.36					\$0.00	(0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	100 118 218	\$10,484,690.63 \$12,438,049.26	54.26%	\$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00 1 \$0.00 1	NA 0	\$0.00	NA
Total 31391JCE8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$22,922,739.89 \$4,289,207.25					\$0.00 \$0.00	NA (0 \$ 1 \$98,87	2.55		\$0.00		\$0.00	
Total	Unavailable	119 160	\$12,245,772.07 \$16,534,979.32	74.06%	\$0.00	NA	0	\$0.00 \$0.00	_	\$0.00 NA		0.00 N	IA 0	\$0.00 1 \$0.00	NA 0	+	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$1,173,217.27					\$0.00						\$0.00			
Total	Unavailable	28	\$2,848,331.06 \$4,021,548.33	70.83%	\$0.00	NA	0	\$0.00 \$0.00		\$0.00 NA	0 \$		IA 0	\$0.00 I	NA 0		NA
31391JCG3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65					\$0.00			Ħ			\$0.00			Ш
	Unavailable	6 10	\$607,014.68 \$1,068,769.33	56.8%	\$0.00	NA	0	\$0.00 \$0.00	_	\$0.00 NA	0 \$	_	IA 0	\$0.00	NA 0	_	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32					\$0.00						\$0.00			
Total	Unavailable	4 13	\$558,750.00 \$1,096,772.32	50.94%	\$0.00	NA	0	\$0.00 \$0.00		\$0.00 NA	0 \$		IA 0	\$0.00 I	NA 0		NA
31391JCJ7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96% C	\$0.00	NA	0	\$0.00	NA (\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	26 43	\$3,863,288.58 \$7,720,136.29					\$0.00 \$0.00	NA (0.00 N 0.00		\$0.00 I		\$0.00 \$0.00	
31391JCK4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,362,376.03					\$0.00						\$0.00			
Total	Unavailable	35 47	\$4,815,173.01 \$7,177,549.04					\$0.00 \$0.00	NA (0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	
31391JCM0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37					\$0.00						\$0.00			
Total	Unavailable	22 28	\$2,749,773.41 \$3,515,829.78					\$0.00 \$0.00	NA (0.00 N 0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	
31391JCP3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31					\$0.00						\$0.00			
Total	Unavailable	65 71	\$8,160,509.34 \$9,286,502.65					\$0.00 \$0.00	NA (0.00 N		\$0.00		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3	\$309,304.13 \$3,323,844.96			NA	0	\$0.00 \$0.00			0 \$	0.00	IA O	\$0.00 I	NA 0	\$0.00	NA
Total	Unavariable	32	\$3,633,149.09					\$0.00	(\$0.00		0.00		\$0.00		\$0.00	
31391JCS7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 35	\$151,887.19 \$3,513,591.86			NA	0	\$0.00 \$0.00	NA (\$0.00 NA				\$0.00 I			
Total		36	\$3,665,479.05					\$0.00	(0.00		\$0.00		\$0.00	
31391JCV0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 1	\$2,246,333.31 \$188,598.16					\$0.00 \$0.00						\$0.00 1 \$0.00 1			
Total		13	\$2,434,931.47	100%	\$0.00	\blacksquare	0	\$0.00		\$0.00		0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 40	\$2,278,833.00 \$7,395,162.16					\$0.00 \$0.00						\$0.00 I			
Total		51	\$9,673,995.16					\$0.00	(0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 127	\$12,922,726.39 \$22,427,056.68	63.44%	\$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00 I	NA 0	\$0.00	NA
Total	CHAOR MANUATTAN NOTES A TOTAL OF THE STATE O	200	\$35,349,783.07					\$0.00) (0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	135 170	\$25,094,379.80 \$28,977,039.72	53.59%	\$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00 I	NA 0	\$0.00	NA
Total	CHACE MANHATTAN MODICA CE CORROLATION	305	\$54,071,419.52					\$0.00	NA (0.00	ΤП	\$0.00	T	\$0.00	П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	171 203	\$31,341,559.61 \$33,038,203.21	51.32%	\$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$	0.00 N	IA 0	\$0.00] \$0.00]	NA 0	\$0.00	NA
Total 31391JD23	CHACE MANIHATTAN MODTCACE CORPORATION	374 42	\$64,379,762.82 \$7,449,008.09					\$0.00 \$0.00	NA (П	0.00	П	\$0.00 \$0.00		\$0.00	П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99	\$7,449,008.09 \$17,325,535.17 \$24,774,543.26	69.93%	\$0.00	NA	0	\$0.00 \$0.00 \$0.00		\$0.00 NA	0 \$		JA 0	\$0.00 I \$0.00 I	NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39					\$0.00						\$0.00			
313313131	Unavailable	120	\$20,568,466.53					\$0.00						\$0.00			

Total		210	\$37,072,519.92	100% 0	\$0.00	Ш	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	Щ	0 \$0.00	\Box
31391JD49	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46												0 \$0.00	
Total	Unavailable	187 295	\$31,390,725.64 \$50,103,165.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391JD56	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total	Unavailable	185 216	\$32,861,781.59 \$38,532,993.60				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391JD64	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49					Ī							0 \$0.00	
	Unavailable Unavailable	156 309	\$27,200,658.62	50.36%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ		NΑ		NA (0\$0.00	NA
Total			\$54,017,050.11						0 \$0.00						0 \$0.00	
31391JD72	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	232	\$15,069,057.55 \$39,850,747.15	72.56% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
Total		321	\$54,919,804.70	100% 0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391JD80	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 97	\$7,221,165.86 \$16,915,463.37												0 \$0.00 0 \$0.00	
Total		138	\$24,136,629.23	100% 0	\$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	\Box
31391JDA5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	110 105	\$23,086,724.56 \$23,131,871.17			=									0 \$0.00 0 \$0.00	
Total	Unavanaule	215	\$46,218,595.73				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31391JDB3	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18					-							0\$0.00	
Total	Unavailable	151 268	\$33,289,545.89 \$58,189,624.07			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total	Unavailable	110 144	\$24,019,928.63 \$30,707,367.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10												0 \$0.00	
Total	Unavailable	253 429	\$26,665,098.72 \$45,239,561.82	58.94%	\$0.00	NΑ		NΑ		NΑ		NΑ		NA (0 \$0.00 0 \$0.00	NA
	CUA CE MANUATTAN MORTCA CE CORRORATION															
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 20	\$730,750.00 \$2,050,442.74	73.73% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
Total		27	\$2,781,192.74	100% 0	\$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	98 126	\$6,611,666.03 \$8,551,531.99												0 \$0.00 0 \$0.00	
Total		224	\$15,163,198.02	100%	\$0.00	П	0 \$0.00	\dashv	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	\Box
31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 44	\$834,104.95 \$2,834,412.57					_							0 \$0.00 0 \$0.00	
Total	Onavanaok	61	\$3,668,517.52				0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67			_									0 \$0.00	
Total	Unavailable	8 31	\$432,387.63 \$1,090,134.30			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA					0 \$0.00	
Total	Unavailable	13 28	\$720,907.15 \$1,203,288.44			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	171 304	\$23,621,777.43 \$42,106,809.58	56.1%0	\$0.00	NΑ		NΑ		NΑ		NΑ		NA (0 \$0.00 0 \$0.00	NA
31391JDO0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94										1	П	0 \$0.00	П
	Unavailable Unavailable	109	\$15,065,884.77	39.29%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total		278	\$38,348,542.71				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	93	\$12,805,323.92 \$10,938,892.43	46.07%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
Total		173	\$23,744,216.35	100% 0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н
31391JDS6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 42	\$3,943,636.21 \$5,766,034.41												0 \$0.00 0 \$0.00	
Total		71	\$9,709,670.62	100% 0	\$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	\Box
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	97 91	\$18,509,781.24 \$16,910,309.28												0 \$0.00 0 \$0.00	
Total	e na vandore	188	\$35,420,090.52			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391JDV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$563,494.55			-				_					0 \$0.00	
Total	Unavailable	6 9	\$917,742.77 \$1,481,237.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391JE22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	13	\$2,953,924.47	68,35%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0 00	NA	0 \$0.00	NA
	ASSET MGMT, INC.) Unavailable	9	\$1,367,900.00	31.65% 0	\$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total		22	\$4,321,824.47	100%0	\$0.00	Н	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	\Box
31391JE30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA					0 \$0.00	
Total	Unavailable	34 76	\$9,068,664.56 \$20,364,736.93				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO					П				П						
31391JE48	Unavailable	57 51	\$10,793,304.81 \$9,449,284.67			ш				-				\perp	0 \$0.00 0 \$0.00	
Total		108	\$20,242,589.48				0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31391JE55	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	60	\$7,859,277.82	38.62%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ASSET MGMT, INC.) Unavailable	99	\$12,490,013.73	61.38% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	159	\$20,349,291.55	100% 0	\$0.00	ıI	0 \$0.00	ſ	0 \$0.00	1 1	0 \$0.00		0 \$0.00	1 [0	0 \$0.00	<u> </u>

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31391JE63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	\$14,904,592.35 74.6		\$0.00	ш				ш				ш	0 \$0.00	\perp
Total	Unavailable	29 105	\$5,071,019.56 25.3 \$19,975,611.91 100		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391JE71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	108	\$11,267,864.61 55.7	71% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	ASSET MGMT, INC.) Unavailable	89 197	\$8,957,794.91 44.2 \$20,225,659.52 100		\$0.00 \$0.00	_		NA (\$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO													\Box		
31391JE89	Unavailable	115 131	\$8,394,655.16 46.6 \$9,587,678.98 53.3		\$0.00 \$0.00	Ш		oxdot		\blacksquare					0 \$0.00 0 \$0.00	
Total		246	\$17,982,334.14 100		\$0.00		0 \$0.00			_	0 \$0.00		0 \$0.00		0 \$0.00	
31391JE97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,533,756.47 44.2		\$0.00	\Box				\Box				\perp	0 \$0.00	
Total	Unavailable	39 66	\$1,932,057.00 55.7 \$3,465,813.47 100		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51 57.3		\$0.00	_		\rightarrow		_					0 \$0.00	
Total	Unavailable	128 300	\$21,118,366.01 42.6 \$49,489,302.52 100		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82 266	\$14,735,756.05 25.6 \$42,751,348.84 74.3		\$0.00 \$0.00					_					0 \$0.00 0 \$0.00	
Total	Unavailable 	348	\$57,487,104.89 100		\$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	119 181	\$18,444,352.90 38.2 \$29,826,444.76 61.7		\$0.00 \$0.00	_				-					0 \$0.00 0 \$0.00	
Total		300		00% 0	\$0.00	_	0 \$0.00	_		-	0 \$0.00		0 \$0.00		0 \$0.00	
31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	122 182	\$19,841,514.38 40.5 \$29,109,210.87 59.4		\$0.00 \$0.00					_					0 \$0.00 0 \$0.00	
Total		304	\$48,950,725.25 100		\$0.00		0 \$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	
31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	105 194		5.1%0	\$0.00 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		299		00% 0	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	97 127	\$14,960,668.02 43.5 \$19,382,494.90 56.4	44% 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		224	\$34,343,162.92 100		\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31391JEH9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	193 209		3.1% 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		402	\$61,993,953.71 100		\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31391JEJ5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	158 175 333	\$24,917,416.77 49.7 \$25,167,592.65 50.2 \$50.085,009.42 100		\$0.00 \$0.00 \$0.00	NΑ		NA (\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10 49.5		\$0.00										0 \$0.00	
Total	Unavailable	153 303	\$23,515,908.61 50.4 \$46,592,273.71 100	47% 0	\$0.00 \$0.00	NA		NA (\$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91 55.8		\$0.00										0 \$0.00	
Total	Unavailable	124 274	\$20,073,408.39 44.1 \$45,429,924.30 100	19%0	\$0.00 \$0.00	NΑ		NA (\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA
31391JEM8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,180,703.77 51.2	21%0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	139 267	\$20,177,427.05 48.7 \$41,358,130.82 100		\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391JEN6	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31 68.3		\$0.00										0 \$0.00	
Total	Unavailable	126 380	\$19,005,819.38 31.6 \$60,079,594.69 100		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391JEP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09 61.0	01%0	\$0.00	NA	0 \$0.00	NA (\$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 17	\$1,318,861.85 38.9 \$3,382,197.94 100		\$0.00 \$0.00	${} =$	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31391JEO9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	48	\$8,876,835.69 50.8		\$0.00										0 \$0.00	
31391JEQ9	ASSET MGMT, INC.) Unavailable	48 58	\$8,569,526.39 49.1	12%0	\$0.00	NΑ	0 \$0.00			\Box		NΑ	0 \$0.00	NA	0\$0.00	
Total		106	\$17,446,362.08 100	00% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н
31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88 56.2		\$0.00	ш									0 \$0.00	
Total	Unavailable	57 119	\$8,878,642.47 43.7 \$20,291,361.35 100		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_
31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68 63.7	75% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 91	\$5,131,681.44 36.2 \$14,156,636.12 100		\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	83		3.9% 0	\$0.00										0 \$0.00	
	ASSET MGMT, INC.) Unavailable	47	\$5,326,907.71 26.	5.1%0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		130	\$20,406,762.62 100	00% 0	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	П	0 \$0.00	
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4 10	\$647,800.00 36.4 \$1,129,813.11 63.5		\$0.00 \$66 154 18	\perp		\perp	\$0.00	-					0 \$0.00 0 \$0.00	
Total	Unavailable	10 14	\$1,777,613.11 100				0 \$0.00 0 \$0.00		\$66,154.18 \$66,154.18	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00 33.4	44%0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	POSET MONT, INC.)			Н					1	H			1			H

Total	Unavailable	11 16	\$1,654,811.77 \$2,486,061.7 7				0	\$0.00 \$0.00		\$0.00 NA (
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	\$0.00	NA	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 104	\$7,049,941.80 \$19,626,578.08				0	\$0.00 \$0.00	_	\$0.00 NA (
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	70	\$13,598,678.27	77 66% (\$0.00) NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSET MGMT, INC.) Unavailable	28	\$3,912,173.47	22.34%	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	98	\$17,510,851.74				0	\$0.00		\$0.00	
31391JEY2	Unavailable	24 13	\$4,336,446.30 \$2,419,464.23				ш_	\$0.00 \$0.00			
Total		37	\$6,755,910.53	100%	\$0.00	D	0	\$0.00		\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16					\$0.00			
Total	Unavailable 	37	\$796,631.43 \$6,721,259.5 9				0	\$0.00 \$0.00		50.00 NA C	
	EXCHANGE FINANCIAL CORPORATION Unavailable	8	\$920,200.00 \$1,106,013.00					\$0.00 \$0.00	$\overline{}$		
Total		17	\$2,026,213.00				0	\$0.00		\$0.00	
31391JFA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21					\$0.00			
Total	Unavailable	16 27	\$1,746,751.01 \$3,157,267.2 2				0	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31391JFB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76	13.99% (\$0.00	NA	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 21	\$2,682,039.00 \$3,118,119.7 6				0	\$0.00 \$0.00	-	\$0.00 NA (\$0.00 O	
31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100% (\$0.00) NA	0	\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CONFORMION	51	\$7,716,811.26	100%	\$0.00	D	0	\$0.00		\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391JFH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100%	\$0.00		\sqcup	\$0.00			
Total		59	\$8,535,930.51	100%	\$0.00	D	0	\$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0
31391JFJ4 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57 57	\$6,355,398.41 \$6,355,398.41				0	\$0.00 \$0.00		\$0.00 NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00					\$0.00			
Total	Unavailable	18 32	\$3,042,703.50 \$5,073,159.50			_	0 0	\$0.00 \$0.00		\$0.00 NA (
-	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77					\$0.00			
Total	Unavailable 	33 52	\$4,201,510.64 \$6,704,414.41				0	\$0.00 \$0.00			
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	17 9	\$3,083,684.48 \$1,805,942.15					\$0.00 \$0.00			
Total		26	\$4,889,626.63				0	\$0.00			
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	71 28	\$11,308,428.06 \$5,227,715.30	31.61%	\$0.00	NA	0	\$0.00 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391JFO8	UNION FEDERAL BANK OF INDIANAPOLIS	99 23	\$16,536,143.36 \$2,954,371.38				0	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	7 30	\$1,027,414.76 \$3,981,786.14	25.8%	\$0.00	NA		\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391JG20	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69					\$0.00	-		
Total	VICAA PEDEDAL CANDICO DANK	22	\$4,811,271.69				0	\$0.00		0 \$0.00	
31391JG53 Total	USAA FEDERAL SAVINGS BANK	231 231	\$34,148,818.12 \$34,148,818.12				0	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31391JG79 Total	USAA FEDERAL SAVINGS BANK	35 35	\$4,547,050.19 \$4,547,050.19				0	\$0.00 \$0.00		\$0.00 NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94 \$2,333,458.9 4				-	\$0.00			
Total 31391JGV6	UNION FEDERAL BANK OF INDIANAPOLIS	16 4	\$2,333,458.94 \$745,221.05				0	\$0.00 \$0.00			
Total	Unavailable	3 7	\$682,219.00 \$1,427,440.0 5	47.79%	\$0.00	NA		\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391JGW4	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,499,988.48					\$0.00			
Total	Unavailable	30 52	\$5,452,820.25 \$8,952,808.7 3				0	\$0.00 \$0.00			
31391JHA1 Total	SOUTHTRUST MORTGAGE CORPORATION	+		84.07 1 84.07 10		\$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	+		07.58 71				0 \$0.00			
	Unavailable		6 \$830,7	48.00 28 55.58 10	3.7% 0		0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	I		77.00 32				0 \$0.00		\$0.00 NA	
Total	Unavailable	+		08.00 67 85.00 1 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA (
31391JHE3	IRWIN MORTGAGE CORPORATION	+	4 \$288,0	00.00 28.	47% 0	\$0.0	0NA	0\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	5 9	\$723,680.00 71.53% 0 \$1,011,680.00 100% 0		NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
31391JHF0	IRWIN MORTGAGE CORPORATION	1	\$104,000.00 7.82% 0	\$0.00 N	JA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11			VA 0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391JHG8	IRWIN MORTGAGE CORPORATION	6	\$870,693.75 39.07% 0	\$0.00 N	JA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17			VA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391JHH6	IRWIN MORTGAGE CORPORATION	3	\$355,150.00 29.61% 0		JA 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 8	\$844,250.00 70.39% 0	\$0.00 N	VA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IRWIN MORTGAGE CORPORATION	1			NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12	\$1,298,050.00 90.46% 0	\$0.00 N	VA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IRWIN MORTGAGE CORPORATION	13			JA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,047,950.00 43.36% 0	\$0.00 N	VA 0 \$0.00 VA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IRWIN MORTGAGE CORPORATION	104	\$14,154,842.00 47.36% 0		NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	112 216	\$15,734,744.00 52.64% 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	INVINVINONES A SEL CORROR METON							
	IRWIN MORTGAGE CORPORATION Unavailable	36	\$50,000.00 1.65% 0	\$0.00 N	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	IDUIN MODICA CIT CORROL (TVO)	37	\$3,031,410.00 100% 0		0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	112 12	\$14,080,640.00 56.56% 0	\$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		196	\$24,896,447.13 100% 0		0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	11 18	\$1,914,570.00 71.29% 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29			0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
31391JHY9	IRWIN MORTGAGE CORPORATION Unavailable	12 34	\$4,511,700.00 74.65% 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	\$6,043,661.00 100% 0		0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
31391JHZ6	IRWIN MORTGAGE CORPORATION Unavailable	9 25	, , , , , , , , , , , , , , , , , , , ,		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$4,279,550.00 100% 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
31391JJ84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	117 83	\$20,192,893.58 62.02% 0 \$12,367,992.84 37.98% 0		IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		200	\$32,560,886.42 100% 0		0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
31391JJ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	42 94			NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		136			0\$0.00			\$0.00 0 0 0 0 0 0 0 0
31391JJK7 Total	CITY BANK	13 13			VA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391JJL5	NAVY FEDERAL CREDIT UNION	14			JA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE TESTILE GREET CHIEF	14			0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
31391JJM3 Total	NAVY FEDERAL CREDIT UNION	66 66	\$12,500,133.00 100% 0 \$12,500,133.00 100% 0	4	VA 0 \$0.00		4 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391JJN1	NAVY FEDERAL CREDIT UNION	24			IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	AND TEBERAL GREEN CHIEF	24			0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
31391JKA7 Total	Unavailable	7	\$696,436.91 100% 0 \$696,436.91 100% 0		VA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391JKB5	MATRIX FINANCIAL SERVICES CORPORATION	1			NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$193,891.83 73.62% 0 \$263,383.42 100% 0	\$0.00 N	VA 0 \$0.00 VA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391JKC3	Unavailable	2	\$158,833.45 100%0		NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Ullavaliable	2	\$158,833.45 100% 0		0 \$0.00			\$0.00 0 \$0.00 0 \$0.00 12
31391JKD1	Unavailable	4	\$305,197.19 100% 0		NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4			0 \$0.00			\$0.00 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	24 24	\$4,116,377.39 49.21% 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48			0 \$0.00			\$0.00 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	263 259	\$50,060,303.41 48.32% 0 \$53,541,116.30 51.68% 0	\$0.00 N	VA 0 \$0.00 VA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		522			0 \$0.00			\$0.00 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	67 261	\$12,081,618.63 18.59% 0 \$52,913,728.41 81.41% 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		328	\$64,995,347.04 100% 0		0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
31391JLG3	WASHINGTON MUTUAL BANK Unavailable	117 33	\$20,898,011.39 77.39% 0 \$6,105,370.00 22.61% 0		NA 0 \$0.00 NA 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		150	\$27,003,381.39 100% 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391JLH1	WASHINGTON MUTUAL BANK, FA Unavailable	16 344	\$2,867,228.02 4.4% 0 \$62,248,295.27 95.6% 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		360	\$65,115,523.29 100% 0		0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
	H	-				++		- + + + + + + + + + + + + + + + + + + +

Total 187 \$11,440,366.13 100% 0 \$0.00 0	31391JLJ7	WASHINGTON MUTUAL BANK, FA	243					0 \$0.00				
Description Description	Total	Unavanable										
December Company Com	31391JLK4											
Company Comp	Total	Unavailable										
Tames Tame	31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1.793/2007 1.795/2007 1.7	Total	Unavailable										
Company Comp	31391 IMN7	CITIMORTGAGE INC	38									
Company Comp			135	\$26,289,633.40	79.19%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		CVELMODE CACE, INC.					П		\Box			
STOPUNGO STRUCTURE ACT No.			117	\$20,918,316.15	59.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description												
Design D	31391JMQ0											
Incordable	Total		40	\$8,329,376.06	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
Trial	31391JN71		149									
Clarabilities	Total		156									
Treat	31391JN89											
Description	Total	Onavaliable										
1781 PRO	31391JN97											
Dissociable	Total	Unavailable										
Dissociable	31391JPB0	CITIMORTGAGE, INC.	2	\$297,000.00	1.9%							
STUDIORITICACIE, INC. 20 \$3.635,781.4 (9.95 PM)			74	\$15,302,488.28	98.1%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		CITIMORTGAGE INC										
1331JPP6			44	\$8,510,538.57	70.07%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Citata						1						
State			40	\$2,488,475.24	21.75%	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Disavailable	Total		187									
ITTIMORTGAGE, INC. 248 \$37,161,067.26 21,73% 0 \$0.00 NA	31391JPE4											
Unavailable	Total		50	\$2,891,080.55	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0\$0.00 0\$0.00
13391PG CITIMORTGAGE, INC. 374 \$55,109,578.8 \$56,899.6 \$0,800 \$0,800 \$0,900												
Disputable 235 \$43,895.973137-04 \$0.000 \$A.05												
Total 669 \$89,979,137,04 100% \$0.00 0 \$0	31391JPG9											
	Total	Unavanable										
Total 99 \$20,046,727.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.	31391JPH7											0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STITIMORTGAGE, INC. 66 S11,256,556,025 a,029 S0,000 NA OS0,0	Total	Unavailable										0 \$0.00 0 0 0 0 0 0 0 0
Total	31391JPJ3										NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\$1391PPM6 CITIMORTGAGE, INC. \$60 \$9,292,292,91 70,96% \$0,000 NA 0 \$0,000	Total	Unavailable										
Unavailable	31391JPM6	CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96%	0 \$0.00	NA	0 \$0.00) NA (\$0.00		
State Citimortgage, Inc. 21 \$3,275,839.2713.36%,0 \$0.00 NA 0			25	\$3,802,091.15	29.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		CITIMORTGAGF. INC.										
State Stat			116	\$21,236,577.14	86.64%	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		CITIMORTGAGE INC					П		П			
Significant Significant			83	\$15,070,850.40	52.26%	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable							П		П		П	
State Stat			5	\$969,559.71	48.53%	0 \$0.00	NA	0\$0.00)NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable												
Total 122 \$23,448,993.26 100% 0 \$0.00 0	31391JPR5											
Standard Control of the Control of	Total		122									0 \$0.00 0 \$0.00 0 \$0.00
Total 132 \$19,182,046.11 100% 0 \$0.00 0	31391JPS3										NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391JPT1 CITIMORTGAGE, INC. 9 \$711,080.28 41.95% 0 \$0.00 NA 0 \$0.00	Total											0 \$0.00 0 \$0.00 0 \$0.00
Total 17 \$1,695,027.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <th< td=""><td>31391JPT1</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>NΑ</td><td>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td></th<>	31391JPT1	· · · · · · · · · · · · · · · · · · ·									NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 46 \$9,090,738.23 92.87% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total	Unavaliaule										
Total 50 \$9,788,369.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31391JS92					0 \$0.00	NA	0 \$0.00)NA	\$0.00		
	Total	Unavailable										
							П		П		_	

31391JT83 Total	CRESCENT MORTGAGE SERVICES	13 13					0.00 60.00				\$0.00 NA 0	\$0.00 NA \$0.00
31391JT91 Total	THIRD FEDERAL SAVINGS AND LOAN	164 164	\$20,008,981.03 \$20,008,981.0 3				0.00 60.00				\$0.00 NA 0	\$0.00 NA \$0.00
31391JTA8	U.S. BANK N.A.	17	\$2,203,214.88	3 24.55% 0							\$0.00 NA	\$0.00 NA
Total	Unavailable	37 54	\$6,772,348.82 \$8,975,563.70				0.00 60.00				\$0.00 NA 0	\$0.00 NA \$0.00
31391JTB6	U.S. BANK N.A.	19	. , ,								\$0.00 NA 0	
Total	Unavailable	39 58					0.00 0.00				\$0.00 NA 0	\$0.00 NA \$0.00
31391JTC4	U.S. BANK N.A.	8									\$0.00 NA 0	
Total	Unavailable	42 50					60.00 6 0.00				\$0.00 NA 0	\$0.00 NA \$0.00
	U.S. BANK N.A. Unavailable	7 51	\$778,532.14 \$8,733,148.61								\$0.00 NA 0	
Total	Ullavallable	58					60.00 60.00					\$0.00 NA
31391JTE0	U.S. BANK N.A. Unavailable	6 25	\$536,982.28 \$3,779,878.74								\$0.00 NA 0	
Total	Chavanable	31					60.00 60.00					\$0.00
31391JTF7	U.S. BANK N.A. Unavailable	1 25	\$74,500.00 \$5,072,761.86								\$0.00 NA 0	
Total		26					0.00					\$0.00
31391JTG5	U.S. BANK N.A. Unavailable	10 38									\$0.00 NA 0	
Total		48			\$0.00	0.5	60.00	(\$0.00	\$0.00	\$0.00	\$0.00
	U.S. BANK N.A. Unavailable	1 7	1 //	95.96%	\$0.00	NA 0	0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		8					60.00					\$0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	125 24	\$13,887,187.92 \$3,575,234.69	20.47%	\$0.00	NA 0	0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		149	\$17,462,422.61				50.00					\$0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	70 24	\$7,513,708.33 \$3,243,012.35	30.15%	\$0.00	NA 05	0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA
Total 31391JU40	THE HUNTINGTON MORTGAGE COMPANY	94	\$10,756,720.68 \$1,003,340.45			Ш	0.00	NIA (\$0.00 0 \$0.00 NA	\$0.00
Total	THE HUNTINGTON MORTGAGE COMPANY	7					60.00 60.00		\$0.00			\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	43 11	\$4,960,100.00 \$1,490,300.00					NA (\$0.00 NA 0		\$0.00 NA 0	
Total	o inevaluable	54					50.00		\$0.00	\$0.00	\$0.00	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	95 11				NA 05		NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
Total		106					60.00		\$0.00	\$0.00		\$0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	35 26	\$4,387,866.07 \$4,330,484.16								\$0.00 NA 0 \$0.00 NA 0	
Total		61	\$8,718,350.23				50.00					\$0.00
31391JUA6 Total	THIRD FEDERAL SAVINGS AND LOAN	135 135	\$20,000,763.31 \$20,000,763.31				0.00 60.00				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31391JUB4 Total	THIRD FEDERAL SAVINGS AND LOAN	148 148	\$20,019,782.00 \$20,019,782.00				0.00 60.00				\$0.00 NA 0	\$0.00 NA \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96								\$0.00 NA 0	
Total		137	\$20,052,418.96				50.00					\$0.00
31391JUD0 Total	THIRD FEDERAL SAVINGS AND LOAN	70 70					60.00 6 0.00		\$0.00		\$0.00 NA 0	\$0.00 NA \$0.00
31391JUE8 Total	THIRD FEDERAL SAVINGS AND LOAN	65 65	\$8,033,794.90 \$8,033,794.90				0.00 60.00	NA (\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA \$0.00
31391JUF5	CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27								\$0.00 NA C	
Total	Unavailable	7 34	\$1,359,922.76 \$5,584,171.0 3				60.00 60.00				\$0.00 NA 0	\$0.00 NA \$0.00
31391JUG3	CHEVY CHASE SAVINGS BANK FSB Unavailable	50									\$0.00 NA 0	
Total	Onevaliable	53					60.00 60.00					\$0.00 NA
31391JUH1	CHEVY CHASE SAVINGS BANK FSB Unavailable	161 9	\$25,522,010.54 \$1,487,956.29								\$0.00 NA 0	
Total		170	\$27,009,966.83				60.00 60.00					\$0.00 NA
31391JUJ7 Total	CHEVY CHASE SAVINGS BANK FSB	15 15					60.00 60.00				\$0.00 NA 0	\$0.00 NA \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$814,341.82	2 100% 0	\$0.00			NA (\$0.00 NA 0		\$0.00 NA	
Total		6	, ,				60.00					\$0.00
31391JUN8 Total	THE HUNTINGTON MORTGAGE COMPANY	13 13	\$1,298,140.24 \$1,298,140.2 4				0.00 0.00				\$0.00 NA 0	\$0.00 NA \$0.00
31391JUP3	THE HUNTINGTON MORTGAGE COMPANY Unavailable	101 10	\$6,268,692.23 \$686,422.13								\$0.00 NA 0	
Total		111					60.00					\$0.00

31391JUQ1	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86,96.86%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N.	 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 17	1 = 7 =			0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 0	
31391JUR9	THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99 65.1% 0			0 \$0.00			A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	111 375	, , , , , , , , , , , , , , , , ,			0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 0	
31391JUS7	THE HUNTINGTON MORTGAGE COMPANY	1	\$165,832.77 37.67% 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	2 3	7			0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0	
31391JUT5	THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88 73.45% 0	\$0.00) NA	0\$0.00	NA	0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 13	122 / 2 22 22 2	\$0.00	NA	0 \$0.00 0 \$0.00	NA		A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391JUU2	THE HUNTINGTON MORTGAGE COMPANY	56				0 \$0.00		0 \$0.00 N	A 0	
Total	Unavailable	34 90	\$5,892,475.33 44.01% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31391JUV0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73 46.04% 0	\$0.00) NA	0\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 33				0 \$0.00	_	0 \$0.00 N. 0 \$0.00	A 0	
31391JUX6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,722,683.40 92.09% 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A 0	
Total	Unavailable	1 12				0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0	
31391JUY4	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93 100% 0	\$0.00) NA	0\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29				0 \$0.00	H	0 \$0.00	0	
31391JUZ1 Total	THE HUNTINGTON MORTGAGE COMPANY	114 114				0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	A 0	
31391JXP0	Unavailable	11	\$897,381.71 100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	İ	
Total		11				0 \$0.00		\$0.00	0	
31391JXQ8 Total	Unavailable	71 71				0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	A 0 0	
31391JXR6	Unavailable	27	\$2,361,096.71 100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$2,361,096.71 100% 0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 0 0 0 0 0 0 0
31391JXS4 Total	Unavailable	63 63				0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 0	
31391JXT2	Unavailable	51				0 \$0.00		0 \$0.00 N.		
Total		51	\$3,896,766.63 100% 0			0 \$0.00		0 \$0.00	0	
31391JXU9 Total	Unavailable	12 12				0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 0	
31391JXV7	Unavailable	36				0 \$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36				0 \$0.00			0	
	REGIONS MORTGAGE, INC. Unavailable	21 9	\$1,714,878.65 29.17% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		30			П	0 \$0.00	П	0 \$0.00	0	
	RBC MORTGAGE COMPANY Unavailable	21 7	\$1,303,600.00 26.64% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28			П	0 \$0.00		0 \$0.00	0	
	RBC MORTGAGE COMPANY Unavailable	18 9	\$1,456,850.00 31.61% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DDC MODICA CL COMPANY	27				0 \$0.00		0 \$0.00	0	
	RBC MORTGAGE COMPANY Unavailable	39	\$963,500.00 11.88% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DDC MODITO A CT. COMPANY	45				0 \$0.00			0	
	RBC MORTGAGE COMPANY Unavailable	31	\$654,800.00 10.65% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	DDC MODTC ACE COMPANY	35			П	0 \$0.00	П		0	
	RBC MORTGAGE COMPANY Unavailable	28 3	\$477,200.00 7.85% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DDC MODITICA CLI COMPANY	31				0 \$0.00		0 \$0.00 0 \$0.00 N	0	
31391JZM5 Total	RBC MORTGAGE COMPANY	7 7				0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	0	\$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	7				0 \$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	DDC MODICACE COMPANY	7				0 \$0.00			0	
	RBC MORTGAGE COMPANY Unavailable	92	\$852,600.00 5.07% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	DDC MODTC ACE COMPANY	96				0 \$0.00		0 \$0.00 0 \$0.00 N	0	
	RBC MORTGAGE COMPANY Unavailable	50 5	\$848,965.47 8.18% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	DDG MODIFICA OF COLUMN	55			ш	0 \$0.00		0 \$0.00	0	
	RBC MORTGAGE COMPANY Unavailable	44 1	\$165,000.00 2.09% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		45				0 \$0.00		0 \$0.00	0	
	RBC MORTGAGE COMPANY Unavailable	23 5				0 \$0.00 0 \$0.00				
-	•	. —			. –	-	. –	-		

Total		28	\$5,084,550.00	100%	\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0 0 0
	RBC MORTGAGE COMPANY	13	\$2,594,900.00				\$0.00			
Total	Unavailable	3 16	\$544,000.00 \$3,138,900.0 0				\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00				\$0.00			
Total	Unavailable	5 28	\$789,000.00 \$5,327,145.0 0				\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65			_	\$0.00	_		
Total	Unavailable	9 49	\$1,495,600.00 \$8,853,045.6 5				\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51% (\$0.00	NA	\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 77	\$9,018,931.59 \$10,550,145.5 9				\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00				\$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 71	\$8,401,677.00 \$10,928,243.00	76.88%	\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLEET NATIONAL BANK	8					\$0.00			
Total	FLEET NATIONAL BANK	8				_	\$0.00	_	0 \$0.00 NA C	
31391K3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$42,389,247.48				\$0.00			
Total	Unavailable	125 404	\$17,588,490.19 \$59,977,737.6 7				\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%			\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 404	\$22,123,017.13 \$60,298,848.7 2				\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391K3S4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41			NA	\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	150 337	\$20,275,491.36 \$50,362,612.7 7	40.26%	\$0.00		\$0.00 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14				\$0.00			
Total	Unavailable	109 407	\$16,638,674.21 \$ 60,268,732.3 5	27.61%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95				\$0.00			
	Unavailable	105	\$15,002,732.20	24.91%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		401	\$60,235,478.15				\$0.00		0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	307 113	\$44,645,229.92 \$15,542,329.40	25.82%	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		420	\$60,187,559.32	100%	\$0.00		\$0.00		0 \$0.00 0	0 \$0.00 0 \$0.00 0 \$0.00
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	261 141	\$36,950,525.38 \$19,382,166.85	-			\$0.00 \$0.00			
Total		402	\$56,332,692.23	100%	\$0.00	\square	\$0.00		0 \$0.00 0	80.00 0 0 0 0 0 0 0 0 0
31391K3X3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	221 63	\$30,080,720.54 \$7,645,149.60				\$0.00			
Total		284	\$37,725,870.14				\$0.00		0 \$0.00	
31391K3Y1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	231 57	\$29,493,509.59 \$8,630,017.05				\$0.00			
Total	Onevenedic	288	\$38,123,526.64				\$0.00		0 \$0.00 0	
31391K3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39				\$0.00			
Total	Unavailable	81 268	\$10,416,686.91 \$34,314,647.3 0				\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06				\$0.00			
Total	Unavailable	80 442	\$10,489,495.64 \$51,177,220.7 0				\$0.00 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
31391K4B0	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$42,546,103.33	3 74.67% (\$0.00			
Total	Unavailable	126 513	\$14,434,725.76 \$56,980,829.0 9				\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391K4C8	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$16,835,666.78	3 66.01% (\$0.00	NA	0\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 251	\$8,670,067.57 \$25,505,734.3 5	33.99%	\$0.00	NA	\$0.00 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$12,324,628.32				\$0.00			
	Unavailable	188 323	\$16,540,500.24 \$28,865,128.56	57.3%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHACE MANUATTAN MORTCACE CORRORATION									
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16	\$1,077,400.39	60.74%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22	\$1,773,696.02				\$0.00		0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	116 159	\$20,992,355.08 \$28,615,495.14	57.68%	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		275	\$49,607,850.22				\$0.00		0 \$0.00 0	
31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	114 163	\$20,732,821.38 \$28,784,947.74				\$0.00 \$0.00			
Total		277	\$49,517,769.12				\$0.00		0 \$0.00	
31391K5F0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 102	\$6,810,808.00 \$16,991,034.24				\$0.00			
Total	Onevaliduic	102 142	\$16,991,034.24 \$23,801,842.24				\$0.00 \$0.0 0		0 \$0.00 NA C	
31391K5G8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58				\$0.00			
Total	Unavailable	147 270	\$26,350,098.86 \$50,458,965.4 4				\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 106	\$11,923,520.25 \$17,875,910.46				0 \$0.00 0 \$0.00			
Total		168					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391K5J2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,294,933.92				0\$0.00			
Total	Unavailable	108 216	\$25,764,955.85 \$50,059,889.7 7				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391K5K9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	1 41.8%	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	87	\$19,425,322.68	58.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		152	\$33,377,568.22	2 100%	\$0.00)	0 \$0.00		0 \$0.00	0 \$0.00 0 0 0 0 0 0
31391K5L7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	139 87	\$30,372,037.82 \$20,024,294.32				0 \$0.00 0 \$0.00			
Total	Olidvalidule	226					0 \$0.0 0			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391K5M5	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,031,991.69	52.16% (\$0.00) NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 210					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391K5P8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	125 98	\$27,279,771.16 \$22,758,615.53				0 \$0.00 0 \$0.00			
Total		223	\$50,038,386.69	100%	\$0.00)	0 \$0.00	\square	0 \$0.00	0 \$0.00 0 0 0 0 0 0 0
31391K5R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,640,136.70			_	0\$0.00	-		
Total	Unavailable	64 129	\$14,905,812.12 \$28,545,948.8 2				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391K5T0	REPUBLIC BANK	193	\$29,878,399.39	100% (\$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		193	\$29,878,399.39				0\$0.00		0 \$0.00	0 \$0.00 0\$0.00 0\$0.00
	BANK OF AMERICA NA	22			\$0.00	NA	0\$0.00	NA	0 \$0.00 NA	
Total	Unavailable	11 33					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	BANK OF AMERICA NA	2,632					0 \$0.00			
	Unavailable	3,584	\$623,721,960.37	58.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6,216					0 \$0.00			0 \$0.00 0 0 0 0 0 0 0 0
31391K5X1	BANK OF AMERICA NA Unavailable	1,535 3,992	\$268,148,657.44 \$681,567,248.86				0 \$0.00 0 \$0.00			
Total		5,527	\$949,715,906.30				0\$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391K5Y9	BANK OF AMERICA NA	30					0\$0.00			
Total	Unavailable	164 194	\$25,923,733.92 \$30,297,995.4 7				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391KA23	WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71% (\$0.00)NA	0 \$0.00	NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	\$1,482,797.71	97.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391KA31 Total	Unavailable	2 2	\$95,832.30 \$95,832.3 0				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391KA64	Unavailable	4	\$327,307.51	100% (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4					0\$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391KA72	WASHINGTON MUTUAL BANK, FA	16					0\$0.00			
Total	Unavailable	17 33	\$2,051,994.69 \$3,079,086.8 5				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391KA80	WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	511 55% (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$1,794,704.39	88.45%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00			0 \$0.00 0 50.00 0 50.00
31391KAB3	WASHINGTON MUTUAL BANK, FA Unavailable	601	\$201,773.54 \$99,808,015.42				0 \$0.00 0 \$0.00			
Total		602	\$100,009,788.96	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31391KAC1	Unavailable	502	\$88,944,996.04				0\$0.00			
Total		502					0 \$0.00			
31391KAD9	WASHINGTON MUTUAL BANK, FA Unavailable	16 802	\$2,360,303.63 \$124,205,939.01				0 \$0.00 0 \$0.00			
Total		818					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	440	\$56,235,739.21				0\$0.00			
Total		440					0 \$0.00			0 \$0.00 0 0 0 0 0 0 0 0
31391KAY3	WASHINGTON MUTUAL BANK, FA Unavailable	23 44					0 \$0.00 0 \$0.00			
Total	l I	67					0\$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391KAZ0	WASHINGTON MUTUAL BANK, FA	10					0\$0.00			
Total	Unavailable	45 55					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391KB55	WASHINGTON MUTUAL BANK, FA	5	\$388,554.09	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	,	5					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	29					0\$0.00			
Total		29					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391KBC0 Total	MARKET STREET MORTGAGE CORPORATION	22 22					0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	I Januai lab la									
31391KBD8 Total	р пауапаріе	3 3					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
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	WASHINGTON MUTUAL BANK, FA Unavailable	6					0 \$0.00			
Total	Chavanable	24					0 \$0.00		0 \$0.00 0	
31391KBF3	WASHINGTON MUTUAL BANK, FA Unavailable	2					0 \$0.00 0 \$0.00			
Total	O HEVERHOLE	10					0 \$0.00		0 \$0.00 0	
31391KBJ5	WASHINGTON MUTUAL BANK, FA Unavailable	1	\$87,373.77 \$191,123.18				0 \$0.00 0 \$0.00			
Total	CHAVALIADLE	3				_	0 \$0.00	-	0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	3 15					0 \$0.00			
Total	Unavailable	18	\$1,112,209.03 \$1,315,253.4 2				0 \$0.00 0 \$0.0 0		0 \$0.00 0	
31391KBL0	WASHINGTON MUTUAL BANK, FA	2					0 \$0.00	NA		
Total	Unavailable	2 4	\$107,437.12 \$316,109.7 2				0 \$0.00 0 \$0.0 0		0 \$0.00 0	
	MARKET STREET MORTGAGE CORPORATION	8					0 \$0.00	NA		
Total		8	,,,,,,				0 \$0.00		0 \$0.00 0	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	13 20	\$4,120,384.42	62.76%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33	\$6,565,323.42			П	0 \$0.00		0 \$0.00 0	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	122 57	\$17,703,255.18 \$11,050,021.75	38.43%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		179	\$28,753,276.93				0 \$0.00		0 \$0.00 0	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	18 16	\$1,951,486.61	47.98%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34				ш	0 \$0.00		0 \$0.00 0	
	M&T MORTGAGE CORPORATION Unavailable	13	\$1,906,443.16	84.68%	\$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	14 5	\$516,687.66	34%	\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19				ш	0 \$0.00		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	19 21	\$1,746,105.09	55.27%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00 0	
31391KBZ9 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	8					0 \$0.00			
Total		8					0 \$0.00		0 \$0.00 0	
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9 9					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12					0 \$0.00			
Total 31391KC54	DOUBLEV CAVINGS AND LOAN ASSOCIATION FA	120	\$842,883.13 \$20,896,784.08			П	0 \$0.00		0 \$0.00 0	
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100 100	\$20,896,784.08 \$20,896,784.08				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391KC62 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177 177	\$35,593,348.09 \$35,593,348.0 9				0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30				0 \$0.00			
Total	DOWNET SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30				0 \$0.00		0 \$0.00 NA 0	
31391KC88 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	488 488	\$97,932,734.08 \$97,932,734.0 8				0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	AMERICAN HOME FUNDING INC.	78	\$13,525,443.64		İ		0 \$0.00			
Total	Unavailable	4 82		3.39%	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	91	\$14,710,295.00			ш	0 \$0.00			
Total	Unavailable	1 92	\$300,700.00	2%(\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	18				П	0 \$0.00			
Total	Unavailable	5 23	\$621,568.74	20.77%	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93				0 \$0.00			
Total		44					0 \$0.00		0 \$0.00 NA 0	
31391KCM7 Total	NEXSTAR FINANCIAL CORPORATION	39 39	\$6,957,154.00 \$6,957,154.0 0				0 \$0.00	NA		
	NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00				0 \$0.00			
Total	- LAND THE THE CONTOURNION	22					0 \$0.00		0 \$0.00 NA 0	
31391KCP0 Total	NEXSTAR FINANCIAL CORPORATION	38 38	. , ,				0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	PATHFINDER BANK	13	\$1,003,454.69			П	0 \$0.00			
Total	PARTITUDEN DAVIN	13					0 \$0.00		0 \$0.00 NA 0	
31391KCS4 Total	GMAC MORTGAGE CORPORATION	7					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
10tal	!		φυ20,102.00	1 100 %	30.0	'	υ _Ι ου.υι	4—	v _i 30.00 0	90.00 00.00 00.00

31391KCT2	GMAC MORTGAGE CORPORATION Unavailable	15	\$1,221,840.08 72.11% 0 \$472,505.06 27.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavanable	20	\$1,694,345.14 100% 0	\$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 50.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,150.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		10	\$1,200,150.00 100% 0	\$0.00 0 0 0 0 \$0.00 NA 0 0 0 0 NA 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391KCY1 Total	Unavailable	13 13	\$2,025,200.00 100% 0 \$2,025,200.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	Unavailable	17	\$2,774,751.31 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	EV PET NATIONAL PANIC	17	\$2,774,751.31 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Fotal	FLEET NATIONAL BANK	152 152	\$19,997,396.54 100% 0 \$19,997,396.54 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	FLEET NATIONAL BANK	17	\$2,304,597.89 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
71201KD70	FLEET NATIONAL BANK	23	\$2,304,597.89 100 % 0 \$4,786,514.63 100 % 0	\$0.00 0 0 0 0 \$0.00 NA 0 0 0 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	FLEET NATIONAL BANK	23	\$4,786,514.63 100% 0	\$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0
31391KD87 Fotal	FLEET NATIONAL BANK	20 20	\$3,324,948.56 100% 0 \$3,324,948.56 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	WESTERNBANK PUERTO RICO	13	\$1,023,687.02 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Fotal	WESTERNBANK FOERTO RICO	13	\$1,023,687.02 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 1
31391KDA2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12 12	\$2,149,565.00 100% 0 \$2,149,565.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,455,700.00 100%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Fotal	CONTROL ON MODERATION, F.A.	8	\$1,455,700.00 100% 0 \$1,455,700.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0
31391KDC8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39 39	\$8,482,312.95 100% 0 \$8,482,312.95 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,446,594.73 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		51	\$10,446,594.73 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391KDE4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10 10	\$1,767,553.07 100% 0 \$1,767,553.07 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,468,160.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		7	\$1,468,160.00 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391KDL8 Fotal	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21 21	\$3,872,000.44 100% 0 \$3,872,000.44 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31391KDM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,002,090.04 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		41	\$9,002,090.04 100% 0	\$0.00 0 0 0 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391KDP9 Fotal	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70 70	\$17,041,848.32 100% 0 \$17,041,848.32 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31391KDQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,026,954.95 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		45	\$10,026,954.95	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391KDW4 Fotal	FLEET NATIONAL BANK	13 13	\$1,999,616.16 100% 0 \$1,999,616.16 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31391KE60	WITMER FUNDING, LLC	101	\$17,326,899.65 74.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	32 133	\$6,081,936.56 25.98% 0 \$23,408,836.21 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31391KE78	WITMER FUNDING, LLC	149	\$24,237,251.30 72.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Гotal	Unavailable	56 205	\$9,084,221.70 27.26% 0 \$33,321,473.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31391KE86	WITMER FUNDING, LLC	115	\$17,879,616.58 53.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Fotal	Unavailable	99 214	\$15,634,467.38 46.65% 0 \$33,514,083.96 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31391KE94	WITMER FUNDING, LLC	32	\$5,964,800.00 44.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Fotal	Unavailable	42 74	\$7,557,944.81 55.89% 0 \$13,522,744.81 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31391KEA1	OHIO SAVINGS BANK	5	\$938,915.19 6.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Гotal	Unavailable	75 80	\$14,491,958.97 93.92% 0 \$15,430,874.16 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	CRESCENT MORTGAGE SERVICES	9	\$1,348,450.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		9	\$1,348,450.00 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	2	\$310,112.54 67.66% 0 \$148,235.07 32.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		6	\$458,347.61 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	33 74	\$5,279,886.14 50.25% 0 \$5,226,987.95 49.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		74	\$10,506,874.09 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
	COLONIAL SAVINGS FA Unavailable	21 37	\$2,864,428.89 33.31% 0 \$5,735,426.54 66.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		58	\$8,599,855.43 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	13 1	\$1,738,082.60 91.64% 0 \$158,660.93 8.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		14	\$1,896,743.53 100% 0	\$0.00 0 0 0 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00

31391KEH6	COLONIAL SAVINGS FA	11	\$1,027,165.25 91.85%0	\$0.00	N A	0\$0.00	NA (\$0.00	NAI	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$91,137.23 8.15% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WITH THE PUNISHED LLC		, , , , , , , , , , , , , , , , , , , ,	, , , , ,		0 \$0.00				
	WITMER FUNDING, LLC Unavailable	17 18	\$2,982,125.00 52.94% 0	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		35				0 \$0.00				
31391KFB8	WITMER FUNDING, LLC Unavailable	194 66				0 \$0.00 0 \$0.00				
Total		260	\$34,401,919.31 100% 0	\$0.00	Н	0 \$0.00	H	\$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	46				0\$0.00 0\$0.00			_	
Total	Chavanable	51				0 \$0.00			IVA (0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	75				0\$0.00			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	92 167				0 \$0.00 0 \$0.00			NA (
31391KFE2	WITMER FUNDING, LLC	32	\$5,082,458.24 57.21% 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	27 59				0 \$0.00 0 \$0.00			NA (
31391KFG7	WITMER FUNDING, LLC	18				0\$0.00		\$0.00		
Total	Unavailable	103 121	\$19,306,511.27 90.71% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (
	ALUEN GER ELINENISC V C									
	WITMER FUNDING, LLC Unavailable	27 148	\$28,043,587.08 86.99% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		175				0 \$0.00			(
	WITMER FUNDING, LLC Unavailable	168	\$33,168,431.51 98.19% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		172	\$33,780,131.51 100% 0	\$0.00	H	0 \$0.00		\$0.00	(0 \$0.00 0 \$0.00 0 \$0.00
31391KFK8	WITMER FUNDING, LLC Unavailable	15 14				0 \$0.00 0 \$0.00				
Total	l I	29				0 \$0.00				0 \$0.00 0\$0.00 0\$0.00
31391KFL6	WITMER FUNDING, LLC Unavailable	137				0 \$0.00 0 \$0.00				
Total	UlidvdiidDie	173				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	101				0\$0.00				
Total	Unavailable	53 154				0 \$0.00 0 \$0.00			NA (
31391KG43	Unavailable	13	\$2,406,991.62 100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		13				0\$0.00				
31391KG50 Total	Unavailable	76 76				0\$0.00 0\$0.00			_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31391KG68	Tinavailable	31			M	0 \$0.00	П			
Total	S AND THE STATE OF	31				0 \$0.00			NA (
	Unavailable	23				0\$0.00				
Total		23				0 \$0.00			(
31391KH42 Total	Unavailable	11 11				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391KH59	BANK OF AMERICA NA	301				0 \$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	40 341				0 \$0.00 0 \$0.00				
	BANK OF AMERICA NA	230				0\$0.00				
Total	Unavailable	63 293	\$6,224,418.27 21.54% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	9				0\$0.00				
Total	Unavailable	5 14	\$522,103.32 36.63% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Transitala.					Ì				
31391KHY6 Total	Unavailable	17 17				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391KHZ3	Unavailable	8				0 \$0.00				
Total		8	\$1,980,796.90 100% 0	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	13				0\$0.00 0\$0.00				
Total	T	15				0 \$0.00				
31391KJ32	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 18				0\$0.00 0\$0.00				
Total	Onavandule	25				0 \$0.00			NA (
	UNIVERSAL MORTGAGE CORPORATION	7	1 10/2 2000			0\$0.00				
Total	Unavailable	8 15	1 /111/ 1111			0 \$0.00 0 \$0.00			_	
31391KJ57	UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00 4.97% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	11 12	\$1,672,510.00 95.03% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION	5				0 \$0.00				
-	Unavailable	25				0 \$0.00				
•										

Total		30	\$4,376,950.00	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00			
Total	Chavanable	19					0\$0.00			0 \$0.00 0 \$0.00 0 \$0.00 0
	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 29	\$1,759,898.00 \$4,536,300.00				0 \$0.00 0 \$0.00			
Total	Onevendore	43					0\$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391KJY4	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 15	\$1,389,350.00 \$2,089,941.00				0 \$0.00 0 \$0.00			
Total	Chavanabic	26					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391KKA4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	79 97	\$12,416,028.13 \$15,635,985.70				0\$0.00 0\$0.00			
Total	Ghavandose	176	\$28,052,013.83				0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	64 64	\$6,949,644.45 \$8,481,586.63				0 \$0.00 0 \$0.00			
Total		128	\$15,431,231.08				0\$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	6					0\$0.00			
Total		15					0\$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391KKE6	U.S. BANK N.A. Unavailable	14 15	\$1,411,134.68 \$2,665,617.46				0 \$0.00 0 \$0.00			
Total		29					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	28 8					0 \$0.00 0 \$0.00			
Total		36					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	15 27	\$1,355,699.76 \$4,277,099.09				0\$0.00 0\$0.00			
Total		42					0\$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391KKH9	U.S. BANK N.A. Unavailable	30 30	\$1,951,229.59 \$4,492,732.74				0 \$0.00 0 \$0.00			
Total		60					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391KKJ5	U.S. BANK N.A. Unavailable	19 29	\$1,909,638.66 \$4,589,340.23				0 \$0.00 0 \$0.00			
Total		48					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391KLG0 Total	NEW SOUTH FEDERAL SAVINGS BANK	47 47	\$7,435,462.76 \$7,435,462.7 6				0\$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	25					0 \$0.00			
Total		25	\$3,365,351.00	100%			0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	1 30	,,				0 \$0.00 0 \$0.00			
Total		31	\$3,397,023.88	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00 0\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable	9 16	\$2,467,525.02				0 \$0.00 0 \$0.00			
Total		25				П	0 \$0.00	Ш		0 \$0.00 0 0 0 0 0 0 0
31391KLL9	COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable	22 11	\$1,575,678.17				0 \$0.00 0 \$0.00			
Total		33					0 \$0.00			0 \$0.00 0 50.00 0 50.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable	85 62	\$10,513,994.75 \$12,526,831.55				0 \$0.00 0 \$0.00			
Total		147	\$23,040,826.30				0 \$0.00			0 \$0.00 0 50.00 0 50.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable	109 66	\$10,250,909.29 \$12,201,046.63				0 \$0.00 0 \$0.00			
Total		175	\$22,451,955.92				0 \$0.00			0 \$0.00 0 0 0 0 0 0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable	23 7	\$979,771.24	36.1%	\$0.00		0 \$0.00 0 \$0.00			
Total		30					0 \$0.00	Ш		0 \$0.00 0 50.00 0 50.00
31391KLQ8	COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable	66 18	\$2,721,900.00	28.88%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		84					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable	12 17	\$2,590,451.55	74.23%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391KMH7 Total	NEW SOUTH FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391KMK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77				0 \$0.00			
Total	Unavailable	200 344	\$26,068,523.83 \$46,550,974.6 0				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391KML8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	8 69.41%	\$0.00) NA	0 \$0.00) NA	0 \$0.00 NA	
Total	Unavailable	2 8	\$378,000.00	30.59%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52					0 \$0.00			
Total	Unavailable	48 100	\$6,063,854.36	46.28%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	76					0 \$0.00			
510311(100	HORIZOT HORIZ BOTH CORPORATION	/ 0	ψ4,700,020.93	, 00.04 /0 C	. 50.00	4.10	ان. درس	1.14	Φ0.00[11Α]	ο φοισομτετισμοισσμιτετισμοισσμιτε

Total	Unavailable	36 112	\$2,034,374.15 \$6,740,701.1 4				0 \$0.00		0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391KNH6	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,221,100.00	61.26%		NA	0\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
Total	Unavailable	11 28	\$1,404,722.97 \$3,625,822.9 7		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11				0 \$0.00				0.00 NA 0 \$0.00 NA
	Unavailable	19	\$3,100,259.93	65.52%	\$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
Total		31	\$4,731,933.04			Ħ	0 \$0.00		0 \$0.00 0	1 1	
31391KNK9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 31	\$1,618,773.20 \$1,985,923.08	55.09%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		57	\$3,604,696.28	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0	0.00 0 \$0.00
31391KNL7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	76 73	\$12,732,550.00 \$13,049,486.18				0 \$0.00 0 \$0.00				0.00 NA 0 \$0.00 NA
Total		149	\$25,782,036.18	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0	0 \$0.00
31391KPA9	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 19	\$862,330.00 \$2,421,250.00				0 \$0.00 0 \$0.00				0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Onevendor	27	\$3,283,580.00				0\$0.00		0 \$0.00		
31391KPB7	UNIVERSAL MORTGAGE CORPORATION	6					0\$0.00	ΝA	0 \$0.00 NA		.00 NA 0 \$0.00 NA
Total	Unavailable	17 23	\$2,019,600.00 \$2,778,360.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391KPC5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,441,050.00				0 \$0.00				.00 NA 0 \$0.00 NA
Total	Unavailable	14 29	\$1,510,400.00 \$2,951,450.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391KPF8	THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00		0 \$0.00		
31391KPR2	BANK OF AMERICA NA Unavailable	41	\$1,873,921.92 \$33,250.00	-			0 \$0.00 0 \$0.00				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
Total		42	\$1,907,171.92				0 \$0.00		0 \$0.00 KA		
31391KPS0	BANK OF AMERICA NA	22 44	\$2,451,821.33 \$7,210,300.00				0\$0.00 0\$0.00				0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Unavailable	66	\$9,662,121.33				0 \$0.00		0 \$0.00 NA C		
	BANK OF AMERICA NA	42	\$5,248,964.44	1			0\$0.00				.00 NA 0 \$0.00 NA
Total	Unavailable	2 44	\$154,079.78 \$5,403,044.2 2				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391KQ26	Unavailable	13	\$2,192,983.74	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
Total		13	\$2,192,983.74	100%	\$0.00		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0	.00 0 \$0.00
31391KQ42 Total	Unavailable	19 19	\$3,257,892.59 \$3,257,892.5 9				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	23					0 \$0.00				.00 NA 0 \$0.00 NA
	Unavailable	216 239	\$42,861,554.24 \$47,611,083.24	90.02%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
	ELACCTAD DANK FCD	233					0\$0.00				
	FLAGSTAR BANK, FSB Unavailable	250	\$1,186,700.00 \$48,813,846.20	97.63%	\$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		257	\$50,000,546.20			П	0 \$0.00		0 \$0.00 0		
31391KQ75 Total	Unavailable	14 14	\$1,349,072.91 \$1,349,072.91	1			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391KQJ9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	33	\$2,843,919.31	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0.80	.00 NA 0 \$0.00 NA
Total	INC.	33	\$2,843,919.31				0 \$0.00		0 \$0.00		
31391KQK6	CENLAR FEDERAL SAVINGS BANK	17	\$1,015,532.04	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total		17	\$1,015,532.04	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0	.00 0 \$0.00
31391KQL4 Total	NEXSTAR FINANCIAL CORPORATION	24 24	\$3,685,798.33 \$3,685,798.3 3				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA
31391KON0	NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82				0 \$0.00				.00 NA 0 \$0.00 NA
Total		52					0 \$0.00		0 \$0.00	\$0.00 0 \$0	
31391KQP5 Total	NEXSTAR FINANCIAL CORPORATION	19 19	\$3,174,986.07 \$3,174,986.0 7				0 \$0.00	ΝA		\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
	Unavailable	160					0\$0.00				.00 0 50.00 0.00 NA 0 \$0.00 NA
Total	Onavdiidule	160 160	\$28,589,840.00 \$28,589,840.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31391KR33	FLAGSTAR BANK, FSB	4	\$622,000.00				0 \$0.00				.00 NA 0 \$0.00 NA
Total	Unavailable	48 52	\$8,396,917.13 \$9,018,917.1 3				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391KR41	Unavailable	151	\$25,362,000.00				0 \$0.00				0.00 NA 0 \$0.00 NA
Total		151	\$25,362,000.00	100%	ĺ	П	0 \$0.00	П	0 \$0.00	\$0.00 0 \$0	0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 11	\$206,450.00 \$1,853,750.00				0 \$0.00 0 \$0.00				0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00	-	0 \$0.00		
31391KR66 Total	Unavailable	51 51	\$9,794,240.44 \$9,794,240.4 4				0\$0.00		0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	ELACSTAD DANK ESD										
	FLAGSTAR BANK, FSB Unavailable	43	\$6,473,898.77	90.32%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		48	\$7,168,083.35	100%	\$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0	0.00 0 0 0 0 0
		. –				. 7		. –			

-	FLAGSTAR BANK, FSB	1 40	\$102,500.00 \$5,465,671.94				0 \$ 0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41					0 \$0.00			\$0.00 NA 0 \$0.00 NA 0
31391KR90 Total	Unavailable	76 76					0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	\$914,400.00				0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 106	\$20,746,170.00 \$21,660,570.0 0				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391KRB5 Total	Unavailable	38 38	\$7,703,527.52 \$7,703,527.5 2			-	0\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2					0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 170	\$29,332,050.00 \$29,812,550.0 0				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391KRD1 Total	Unavailable	114 114	\$18,637,601.68 \$18,637,601.6 8				0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	114	\$88,973.71				0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 33	\$5,867,912.48 \$5,956,886.1 9				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391KRF6 Total	Unavailable	148 148	\$26,368,027.52 \$26,368,027.5 2				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391KRG4	Unavailable	49	\$8,180,871.23				0\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$8,180,871.23	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391KRJ8 Total	Unavailable	268 268	\$43,447,198.40 \$43,447,198.4 0				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	18 184	\$2,244,550.00 \$30,029,819.55				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		202	\$32,274,369.55				0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
31391KRL3 Total	Unavailable	42 42	\$6,747,313.79 \$6,747,313.7 9				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391KRM1 Total	Unavailable	127 127	\$21,091,620.00 \$21,091,620.0 0				0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$353,000.00				0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	138 140	\$20,845,907.75 \$21,198,907.7 5				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391KRP4 Total	Unavailable	29 29	\$3,885,662.82 \$3,885,662.8 2				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2					0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	147 149		-			0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391KRR0 Total	Unavailable	80 80	\$15,389,121.12 \$15,389,121.1 2				0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391KRS8	Unavailable	45	\$6,627,000.00				0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45					0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
31391KRT6 Total	Unavailable	103 103	\$16,423,130.00 \$16,423,130.0 0				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391KRU3 Total	Unavailable	301 301	\$47,762,815.00 \$47,762,815.0 0				0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391KRV1	Unavailable	9					0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391KRW9	I Inavailabla	84	\$1,116,906.73 \$16,496,738.83				0 \$0.00			\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	84	\$16,496,738.83				0\$0.00			\$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	18 139	\$2,662,570.00 \$23,450,910.00	89.8%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391KRY5	I Inavailable	157	\$26,113,480.00 \$10,740,565.06				0 \$0.00			\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaole	69	\$10,740,565.06			-	0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	21 63	\$1,173,600.00 \$3,691,568.50	75.88%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Linavailahla	84 17					0 \$0.00			\$0.00 0 \$0.00 0 \$0.00
31391KSB4 Total	∪ navdna∪i€	17 17					0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391KSC2 Total	Unavailable	15 15	\$1,583,105.50 \$1,583,105.5 0				0 \$0.00 0 \$0.0 0	0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	13					0\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 81	\$10,375,440.00 \$11,821,240.0 0				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391KSE8 Total	Unavailable	156 156	\$24,374,185.00 \$24,374,185.0 0				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
-	Unavailable	45	\$2,309,000.00	100%	\$0.00	NA	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45	\$2,309,000.00	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00

Telephone Company Co	31391KSG3 Total	Unavailable	49 49					0 \$0.00		0 \$0.00 NA 0 \$0.00		0\$0.00 NA	0 \$0.00 NA 0 \$0.00
Tended	31391KSH1	FLAGSTAR BANK FSB	3	\$193,000,00	7 82% (\$0.00	NA	0.80.00) NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
Company Comp			38	\$2,273,562.91	92.18%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Trotted	Total		41	\$2,466,562.91	100%	\$0.00	+	0 \$0.00)	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00
Commission		Unavailable											
Trans.	Iotal		26	\$3,848,521.91	100%		П	Ť			\$0.00	50.00	050.00
TOTAL TOTA		Unavailable	_	1 //									
Committee	10141		9	\$1,575,500.00	100%	\$0.00		050.00		50.00	50.00	50.00	0 50.00
Transport			2										
Transport		Unavanable											
Transport	31391KSM0	Unavailable	26	\$1,422,794,92	100% 0	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA
13 13 15 15 15 15 15 15										0 \$0.00			
Triad	31391KSN8	FLAGSTAR BANK, FSB	1	\$31,706.71	1.68%	\$0.00	NA	0\$0.00			\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
1991KSYS TLANSTAR BANK FSB		Unavailable											
Texts			34										
Total		,											
Disposition Section		o na vanaore											
Disposition Section	31391KSO1	FLAGSTAR BANK, FSB	2	\$168.600.00	4.64%	\$0.00	NA	0\$0.00) NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
1991 State 1			32	\$3,464,628.46	95.36%	\$0.00	NA	0\$0.00) NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Contact			54					İ					
Treat													
Table		O AGA GARAGE											
Table	31391KSS7	Unavailable	92	\$15.085.900.00	100% 0	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA
Description Company													
Total	31391KY27	COLONIAL SAVINGS FA	86	\$9,337,964.03	94.44% (\$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA
1391KYV5 E.OLIONIAL SAVINGS FA 22 31,631,634,689,37% (0) 30,000 NA (6) SLUDINA (6)	Total	Unavailable											
Discretable 10 31,116,429,6640,633% 50,000 Na 50,000 Na 50,000 Na 690,000 690,0	10141		92	\$9,000,035.74	100%								
Total	31391KY35												
Total	Total	Chavanaore											
1319 1319	31391KYU5	Unavailable	31	\$4,794,925.74	100% (\$0.00	NA	0\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA
Unavailable	Total			\$4,794,925.74	100%							\$0.00	0\$0.00
Total	31391KYV3	WASHTENAW MORTGAGE COMPANY	1								\$0.00 NA	0\$0.00 NA	0\$0.00 NA
19 \$2,294,533.26 100% \$0.00		Unavailable											
Total				, , , , , , , , , , , , , , , , , , , ,									
13391KYZ9 Unavailable		Unavailable											
Tital	212011/2/20	Tuquailabla	17	¢2 202 E00 40	1000/10	\$0.00	NIA	060.00			0 CO OO NIA	DEO OO NIA	00000014
Total		Ulavallable											
Total	31391KVV7	Unavailable	25	\$3 045 708 36	100%(\$0.00	NA	080.00) NA	0 \$0.00 NA	S0.00 NA	0\$0.00 NA	0\$0.00 NA
Total		o na vanatore											
3391L3D5	31391KYZ4	Unavailable	15	\$1,863,078.33	100% (\$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA
Total	Total		15	\$1,863,078.33	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0\$0.00	0\$0.00
1391L510 BANK OF AMERICA NA 3 8482,716.48 1.77% 0 \$0.00 NA	31391L3D5	Unavailable	2	\$156,143.60	100% (\$0.00	NA	0\$0.00	NA	0 \$0.00 NA	\$0.00 NA		
Total	Total		2	\$156,143.60	100%	\$0.00	\square	0 \$0.00	<u> </u>	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00
BANK OF AMERICA NA 3 \$482,716.48 1.77% 0 \$0.00 NA 0 \$0.0		Unavailable	_										
Unavailable	Iotal		1	\$79,050.45	100%	\$0.00	\mathbb{H}	U[\$0.00	<u>'</u>	\$0.00	\$0.00	U\$U.U0	U\$U.U0
Total	31391L5J0												
Unavailable	Total	O NA Y CHICUTE											
Unavailable	31391L5K7	BANK OF AMERICA NA	386	\$55.850 724 02	6.38%	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA) \$0.00NA)\$0.00 NA	0\$0.00NA
31391L5L5 BANK OF AMERICA NA			4,604	\$819,030,089.91	93.62%	\$0.00	NA	0 \$0.00)NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Unavailable	Iotal		4,990	\$874,880,813.93	100%	\$0.00		U \$0.00	<u>'</u>	U \$0.00	\$0.00	U\$U.U0	00.00
Total 3,591 \$596,777,578.34 100% 1 \$71,753.20 0 \$0.00 1 \$71,753.20 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00													
Unavailable 582 \$88,231,871.21 90.33% 0 \$0.00 NA 0 \$0.00		O HA Y CHICUTE											
Unavailable 582 \$88,231,871.21 90.33% 0 \$0.00 NA 0 \$0.00	31391J.5M3	BANK OF AMERICA NA	64	\$9,450.367 44	9.67%	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
31391L5N1 BANK OF AMERICA NA 3 \$319,548.42 7.6% 0 \$0.00 NA 0 \$0.00			582	\$88,231,871.21	90.33%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA
Unavailable 28 \$3,885,975.23 92.4% 0 \$0.00 NA 0 \$0.00	Total		646	\$97,682,238.65	100%	\$0.00	H	U \$0.00	<u>'</u>	U \$0.00	\$0.00	U[\$0.00]	U[\$0.00]
Total 31 \$4,205,523.65 100% 0 \$0.00 0 \$0.00 <	31391L5N1												
Total 39 \$4,082,120.01 100% 0 \$0.00 0 \$0.00 \$0.00	Total	Onavailable											
Total 39 \$4,082,120.01 100% 0 \$0.00 0 \$0.00 \$0.00	313011 EDG	I FHMAN BROTHERS HOLDINGS INC	20	\$4.082.120.01	1000/	\$0.00	NΙΛ	N \$0.00	NI A	0 \$0.00 N A	\$0.00 \$1	080 00 014	080 00 014
Total 31 \$2,818,945.89 100% 0 \$0.00 0		BELLVERY BROTHERS HOLDHYGS, INC.											
Total 31 \$2,818,945.89 100% 0 \$0.00 0	313911.504	LEHMAN BROTHERS HOLDINGS INC	31	\$2.818 945 80	100%	\$0.00	NA	0.80.00) NA	0 \$0.00NA) \$0.00NA	0\$0.00 NA	0\$0.00 NA
		and and analog moderates, and						_					
	31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100%	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA

31391L6Z3	CRESCENT MORTGAGE SERVICES Unavailable	9	\$35,000.00 2.34% 0	\$0.00		\$0.00 \$0.00					00.00		
Total 31391LFA8	Unavailable	11		,		\$0.00 \$0.00					0 \$0.00 0 \$0.00	0 \$0. NA 0 \$0.	
Total 31391LFB6	NEW SOUTH FEDERAL SAVINGS BANK	27				\$0.00 \$0.00		50.00 50.00 NA			0 \$0.00	0 \$0.	
Total	Unavailable	29	\$252,920.00 7.81% 0	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA		10 \$0	0.00 NA	0 \$0.00 I		.00 N
31391LFC4 Total	NEW SOUTH FEDERAL SAVINGS BANK	26			_	\$0.00 \$0.00	_				0 \$0.00 f	NA 0 \$0.	
31391LFD2 Total	NEW SOUTH FEDERAL SAVINGS BANK	23 23				\$0.00 \$0.00					0 \$0.00 P	NA 0 \$0. 0 \$0.	
31391LG25 Total	NCB, FSB	10				\$0.00 \$0.00					0 \$0.00 P	NA 0 \$0. 0 \$0.	
31391LG33 Total	NCB, FSB	12 12				\$0.00 \$0.00		\$0.00 NA 0 \$0.00			0 \$0.00 P	NA 0 \$0. 0 \$0.	
31391LG41 Total	Unavailable	14 14				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00			0 \$0.00 P	NA 0 \$0.	
31391LG90 Total	BANKNORTH, NA	132 132				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00			0 \$0.00 P	NA 0 \$0. 0 \$0.	-
31391LHA6 Total	BANKNORTH, NA	146			_	\$0.00 \$0.00	_				0 \$0.00 P	NA 0 \$0. 0 \$0.	
31391LHK4 Total	NEXSTAR FINANCIAL CORPORATION	43 43				\$0.00 \$0.00					0 \$0.00 r 0 00.00	NA 0 \$0. 0 \$0.	
31391LHL2 Total	NEXSTAR FINANCIAL CORPORATION	21				\$0.00 \$0.00					0 \$0.00 r 0 00.00	NA 0 \$0. 0 \$0.	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	17 11	\$2,425,284.32 45.51% 0	\$0.00	NΑ	0\$0.00 0\$0.00	NΑ	\$0.00 N	10 \$0	0.00 NA	00.00	NA 0 \$0.	.00 N
Total 31391LW35	BANK OF AMERICA NA	28 56	\$6,273,285.09 86.7% 0	\$0.00	NA	\$0.00 \$0.00	NA		10 \$0	0.00 NA	0 \$0.00 0 \$0.00		.00 N
Total	Unavailable 	6 4		\$0.00		\$0.00 \$0.00		\$0.00	0 \$0).00	0 \$0.00 r	0 \$0.	.00
31391LW50 Total	BANK OF AMERICA NA Unavailable	359 19 378	\$3,552,662.71 6.6% 0	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NΑ	\$0.00 N	10 \$0	0.00 NA	0 00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		.00 N
	BANK OF AMERICA NA Unavailable	272				\$0.00 \$0.00					00.00		
Total 31391LW76	BANK OF AMERICA NA	1,207				\$0.00 \$0.00					0 \$0.00 I	0 \$0. NA 0 \$ 0.	
Total	Unavailable	450 1,65 7				\$0.00 \$0.00					0 \$0.00 1 0 \$0.00	NA 0 \$0. 0 \$0.	
31391LW84 Total	BANK OF AMERICA NA Unavailable	514 116 630	\$8,206,431.36 19.34% 0	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NΑ		10 \$0	0.00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		.001
	BANK OF AMERICA NA	1,894	\$304,622,366.39 68.28% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	10 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	1 00.
Total	Unavailable 	2,705	\$446,136,508.85 100% 0	\$0.00		\$0.00 \$0.00		\$0.00	0 \$0	0.00	0 \$0.00 0	0 \$0.	.00
31391LX67 Total	BANK OF AMERICA NA Unavailable	1,497 1,056 2,55 3	\$184,087,612.78 39.66% 0	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA	\$0.00 N	0 \$0	0.00 NA	0 00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		.001
	BANK OF AMERICA NA Unavailable	4,813 2,264	\$361,530,814.25 31.18% 0	\$0.00	NΑ	\$0.00	NA	\$0.00 N	10 \$0	0.00 NA	00.00	NA 0 \$0.	100.
Total 31391LX83	BANK OF AMERICA NA	327		\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 NA	10 \$0).00 NA	00.00 0 \$0.00		1 00.
Total	Unavailable	410		\$0.00		\$0.00 \$0.00		\$0.00	0 \$0	0.00	0 \$0.00 0 00.00	0 \$0.	.00
31391LX91 Total	Unavailable	2,744 2,74 4				\$0.00 \$0.00		\$0.00 NA \$0.00			0 \$0.00 P	NA 0 \$0. 0 \$0.	
31391LXA8 Total	BANK OF AMERICA NA Unavailable	551 261 81 2	\$34,406,821.81 34.17% 0	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA	\$0.00 N	10 \$0	0.00 NA	0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		100.
	BANK OF AMERICA NA Unavailable	114	\$10,208,449.32 89.09% 0	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA	10 \$0).00 NA	0 \$0.00	NA 0 \$0.	100.
Total 31391LXC4	BANK OF AMERICA NA	124	\$11,458,267.92 100% 0	\$0.00		50.00 50.00 50.00 50.00		\$0.00	0 \$0	0.00	0 \$0.00 1 0 \$0.00 1	0 \$0.	.00
Total	Unavailable	17	\$952,102.01 31.14% 0	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA		10 \$0	0.00 NA	0 \$0.00 1 0 \$0.00		100.
	BANK OF AMERICA NA Unavailable	112	\$544,803.67 2.97% 0	\$0.00	NΑ	\$0.00	NΑ	\$0.00 N	10 \$0).00 NA	0 \$0.00	VA 0 \$0.	100.
Total 31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90 58.97% 0	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 NA	10 \$0	0.00 NA	0 0.00 0 \$0.00		1 00.
	Unavailable	283	\$46,676,248.30 41.03% 0	\$0.00	NA	\$0.00	NA	\$0.00 N	A[0] \$0).00 NA	0 \$0.00 1	NA 0 \$0.	.00

Total		746	\$113,769,337.20	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	—
31391LXF7	BANK OF AMERICA NA Unavailable	471 247	\$60,254,581.75				0\$0.00				NA 0 \$0.00 NA 0 \$0.00	
Total	Unavaliable	718	\$38,206,756.02 \$98,461,337.7 7				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391LXG5	BANK OF AMERICA NA	10					0 \$0.00				NA 0 \$0.00 NA 0 \$0.00	
Total		10	\$1,337,678.34	100%	\$0.00	H	0 \$0.00	+	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	\mathbb{H}
31391LXH3	BANK OF AMERICA NA Unavailable	666 26	\$106,295,602.68 \$5,312,088.02				0 \$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		692	\$111,607,690.70				0 \$0.00			\$0.00	0 \$0.00 0 \$0.00	
	BANK OF AMERICA NA Unavailable	642 78	\$43,653,454.89 \$5,591,233.05				0 \$0.00				NA 0 \$0.00 NA 0 \$0.00	
Total	Unavanable	720	\$49,244,687.94				0 \$0.00 0 \$0.0 0			50.00 50.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391LXK6	BANK OF AMERICA NA	856	\$89,150,371.06				0\$0.00				NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	163 1,019	\$17,248,110.06 \$106,398,481.1 2				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391LXL4	BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	842 2,872	\$163,975,857.63 \$526,150,932.3 9				0 \$0.00			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391LXM2	BANK OF AMERICA NA	1,052							1 \$40,141.41 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	П
Total	Unavailable	426 1,478	\$30,517,043.90	30.2%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA
												П
	BANK OF AMERICA NA Unavailable	1,131 610	\$117,650,811.23 \$63,590,837.65	35.09%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		1,741	\$181,241,648.88				0 \$0.00			\$0.00	0 \$0.00 0 \$0.00	П
31391LXP5	BANK OF AMERICA NA Unavailable	2,400 3,394	\$393,923,548.73 \$615,660,096.87				0 \$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total			\$1,009,583,645.60				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31391LXQ3	BANK OF AMERICA NA Unavailable	289 158	\$17,964,935.39 \$10,314,677.46				0 \$0.00 0 \$0.00		1 \$58,694.29 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavariable	447	\$28,279,612.85				0 \$0.00			\$0.00	0 \$0.00 0 \$0.00	
31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65				0 \$0.00				NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	172 355	\$17,921,052.67 \$36,815,304.3 2				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	422 635	\$73,902,120.72 \$108,791,553.6 0				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	BANK OF AMERICA NA	70					0 \$0.00				NA 0 \$0.00 NA 0 \$0.00	П
Total	Unavailable	19 89	\$2,965,186.12	30.02%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA
	DANK OF AMERICA MA											
	BANK OF AMERICA NA Unavailable	33 7	\$824,432.53	20.45%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		40					0 \$0.00			\$0.00	0 \$0.00 0 \$0.00	
31391LYA7 Total	Unavailable	3,347 3,347	\$561,783,050.58 \$561,783,050.5 8				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391LYB5	Unavailable	362	\$46,218,128.24	100% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total		362	\$46,218,128.24	100%			0 \$0.00			\$0.00	0 \$0.00 0 \$0.00	A
31391LYM1 Total	Unavailable	43 43	\$7,882,395.74 \$7,882,395.7 4				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable	55					0 \$0.00				NA 0 \$0.00 NA 0 \$0.00	
Total	Unavanable	55					0 \$0.00			5 \$0.00 5 \$0.00	0 \$0.00 0 \$0.00	
31391LYQ2	Unavailable	139	\$23,954,905.12				0 \$0.00				NA 0 \$0.00 NA 0 \$0.00	
Total		139	\$23,954,905.12				0 \$0.00			\$0.00	0 \$0.00 0 \$0.00	
31391LYR0 Total	Unavailable	29 29	\$5,101,930.59 \$5,101,930.5 9				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME		\$853,632.83	52 000/	¢0.00	NI A	0 \$0.00	NI A	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NI A
	MORTGAGE Unavailable	8				\perp	0 \$0.00	\perp			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\perp
Total		15					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31391M2J1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total		11	\$1,041,500.00	100%	\$0.00		0 \$0.00	H	0 \$0.00	\$0.00	0\$0.00 0\$0.00	口
31391M2K8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,072,200.00	91.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	MORIGAGE Unavailable	2	\$97,845.26		\$0.00	NA	0\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	DON'Y AD MODES AND AND AND AND AND AND AND AND AND AND	16					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	\Box
31391M2L6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	1 1 1			\perp	0 \$0.00				NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	1 14	\$150,000.00 \$1,278,150.0 0				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391M2M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$742,459.31	58 9%	\$0.00	N _A	0 \$0.00	N _A	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	N _A
515511V12IV14	MORTGAGE Unavailable	6	\$518,145.81	41.1%	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total		17	\$1,260,605.12	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	A
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
			-				+	-	• •			—

Total		10	\$1,577,455.00	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 0 0 0 0 0 0
31391M4L4 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31	\$6,519,112.29 \$6,519,112.29				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)	
31391M4M2 Total	LEHMAN BROTHERS HOLDINGS, INC.	39 39	\$7,959,248.62 \$7,959,248.6 2			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31391M4N0 Total	LEHMAN BROTHERS HOLDINGS, INC.	27 27	\$3,892,842.29 \$3,892,842.29			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA (0 \$0.00)	
31391M4P5 Total	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10 \$1,434,402.10				0 \$0.00		0 \$0.00 NA (
31391M4Q3 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$1,504,818.45 \$1,504,818.4 5				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)	
31391M4U4 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22	\$4,737,022.15 \$4,737,022.1 5	-	1		0 \$0.00		0 \$0.00 NA (
31391M4V2 Total	LEHMAN BROTHERS HOLDINGS, INC.	253 253	\$45,250,432.21 \$45,250,432.21			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 (
31391M4W0 Total	LEHMAN BROTHERS HOLDINGS, INC.	174 174	\$27,303,849.23 \$27,303,849.2 3				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)	
31391M4X8 Total	LEHMAN BROTHERS HOLDINGS, INC.	90 90	\$13,657,695.64 \$13,657,695.6 4			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (
31391M4Y6 Total	LEHMAN BROTHERS HOLDINGS, INC.	92 92	\$14,689,661.62 \$14,689,661.6 2				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 C	
31391M4Z3 Total	LEHMAN BROTHERS HOLDINGS, INC.	113 113	\$17,747,068.98 \$17,747,068.98				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31391M5G4 Total	LEHMAN BROTHERS HOLDINGS, INC.	28 28	\$6,174,766.39 \$6,174,766.39				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31391M5H2 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$2,407,544.75 \$2,407,544.7 5				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)	
31391M5U3 Total	LEHMAN BROTHERS HOLDINGS, INC.	9	4)				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31391M5V1 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$2,080,897.38 \$2,080,897.3 8				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31391M6A6 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$3,384,667.36 \$3,384,667.36			-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31391M6B4 Total	LEHMAN BROTHERS HOLDINGS, INC.	203 203	\$38,852,931.54 \$38,852,931.54			-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31391M6C2 Total	LEHMAN BROTHERS HOLDINGS, INC.	41 41	\$5,913,401.89 \$5,913,401.8 9				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31391M6D0 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26	\$3,569,976.51 \$3,569,976.51				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391M6F5 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20	\$2,711,741.50 \$2,711,741.50				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 C	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	282 61 343	\$38,597,171.39 \$10,278,804.70 \$48,875,976.09	21.03%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	154 15	\$18,890,687.84 \$2,329,780.32	10.98%	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	169 29	\$21,220,468.16 \$4,100,651.00	62.78%	\$0.00	NA	0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	12 41	\$2,431,558.53 \$6,532,209.5 3				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31391M7A5 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	75 24 99	\$8,395,706.31 \$3,330,179.06 \$11,725,885.37	28.4%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	150 150	\$26,119,564.99 \$26,119,564.99	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391MB69 Total	Unavailable	20 20	\$2,580,754.67	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391MBU6 Total	AMERICAN HOME MORTGAGE CORPORATION	99 99	\$18,814,827.74 \$18,814,827.74				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)	
31391MBV4 Total	AMERICAN HOME MORTGAGE CORPORATION	72 72	\$13,069,552.66 \$13,069,552.66				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)	
31391MBW2 Total	WASHINGTON MUTUAL BANK, FA	17 17	\$3,509,977.85 \$3,509,977.8 5				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391MBX0 Total	WASHINGTON MUTUAL BANK, FA	199 199	\$35,942,019.26 \$35,942,019.2 6				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391MBY8 Total	WASHINGTON MUTUAL BANK, FA	879 879	\$155,393,499.69 \$155,393,499.6 9				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)	
31391MBZ5	WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		29	\$5,131,141.24	100%	\$0.00		0 \$0.00		0 \$0.00	80.00 080.00 080.00
31391MC35 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	117 117	\$23,924,900.17 \$23,924,900.17				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 C	
31391MCS0 Total	Unavailable	10 10					0 \$0.00		0 \$0.00 NA (
31391MCX9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	98 98	\$15,938,439.81 \$15,938,439.8 1				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 0	
31391MCZ4 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	244 244	\$46,245,926.12 \$46,245,926.1 2				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31391MU50 Total	AMERICAN HOME MORTGAGE CORPORATION	54 54	\$9,911,957.97 \$9,911,957.97				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391MUY7 Total	AMERICAN HOME FUNDING INC.	13 13					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00	
31391MUZ4 Total	AMERICAN HOME FUNDING INC. Unavailable	34 2 36	4 1,2 1 1 1 1	5.58%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39				0 \$0.00			
Total	Unavailable	42 146	\$8,095,254.88 \$28,152,025.2 7	28.76%	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391MVU4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	170 63 233	\$36,937,335.83 \$13,993,881.74 \$50,931,217.57	27.48%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391N7C9 Total	Unavailable	8 8					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31391N7D7 Total	Unavailable	13 13	\$1,453,310.69 \$1,453,310.6 9				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	5 8 13	\$837,260.28	66.61%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	16 16	\$2,166,495.90	100%	\$0.00) NA	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391N7H8 Total	DLJ MORTGAGE CAPITAL INC.	14 14	\$1,690,745.64 \$1,690,745.6 4	100%	\$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	
31391N7J4 Total	DLJ MORTGAGE CAPITAL INC.	6 6					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31391N7K1 Total	DLJ MORTGAGE CAPITAL INC.	139 139	\$19,306,819.06 \$19,306,819.0 6				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 \$0.00	
31391N7L9 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$3,401,934.03 \$3,401,934.0 3				0 \$0.00		0 \$0.00 NA 0 0 \$0.00	
31391N7M7 Total	DLJ MORTGAGE CAPITAL INC.	80 80	\$8,238,152.57 \$ 8,238,152.57				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31391PA55 Total	Unavailable	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391PA63 Total	Unavailable 	41 41	\$7,283,702.84 \$7,283,702.8 4				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31391PA71 Total	Unavailable 	68 68					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31391PA89 Total	Unavailable	22 22	\$2,541,877.10 \$2,541,877.10				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)	
31391PA97 Total	Unavailable 	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 O	
31391PAA4 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,436,707.78 \$1,436,707.7 8		1	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (0 \$0.00 (
31391PAB2 Total	DLJ MORTGAGE CAPITAL INC.	13 13			1	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
31391PAD8 Total	DLJ MORTGAGE CAPITAL INC.	258 258	\$37,757,412.14 \$37,757,412.1 4				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)	
31391PAE6 Total	DLJ MORTGAGE CAPITAL INC.	35 35					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31391PAF3 Total	DLJ MORTGAGE CAPITAL INC.	44 44					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)	
31391PAG1 Total	DLJ MORTGAGE CAPITAL INC.	32 32	\$3,572,530.99 \$3,572,530.9 9			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (
31391PAH9 Total	DLJ MORTGAGE CAPITAL INC.	238 238	\$29,805,883.63 \$29,805,883.6 3				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00 0 \$0.00
31391PAJ5 Total	DLJ MORTGAGE CAPITAL INC.	28 28	\$3,086,121.85 \$3,086,121.8 5				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)	
31391PAL0	DLJ MORTGAGE CAPITAL INC.	14	\$1,536,144.93	100%	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		14	\$1,536,144.93	100%	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391PAN6 Total	DLJ MORTGAGE CAPITAL INC.	362 362	\$60,962,022.94 \$60,962,022.9 4		1		0 \$0.0 0 \$0.0		1 \$201,583.21 NA 1 \$201,583.21	0	\$0.00 P		\$0.00 I		\$0.00 NA \$0.00
31391PAP1 Total	DLJ MORTGAGE CAPITAL INC.	388 388	\$61,353,952.19 \$61,353,952.19			-	0 \$0.0 0 \$0.0	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 P	_	\$0.00 I		\$0.00 NA \$0.00
	DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00 NA					NA 0	\$0.00 NA
Total 31391PAR7	DLJ MORTGAGE CAPITAL INC.	343 1,148	\$25,140,583.29 \$211,714,300.47				0 \$0.0 0 \$0.0		0 \$0.00 NA	0	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total	DI I MODTO ACE CADITAL INC	1,148					0 \$0.0		0 \$0.00 0 \$0.00 NA	0	\$0.00		\$0.00		\$0.00
31391PAS5 Total	DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07 \$15,169,579.07		\$0.00)	0 \$0.0 0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 NA \$0.00
31391PAT3 Total	DLJ MORTGAGE CAPITAL INC.	151 151	\$30,075,326.82 \$30,075,326.8 2				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0	\$0.00 P		\$0.00 I		\$0.00 NA \$0.00
31391PAU0 Total	DLJ MORTGAGE CAPITAL INC.	331 331	\$30,371,871.67 \$30,371,871.67				0 \$0.0 0 \$0.0			0	\$0.00 P		\$0.00 I		\$0.00 NA \$0.00
31391PAV8 Total	DLJ MORTGAGE CAPITAL INC.	327 327	\$68,627,153.83 \$68,627,153.8 3				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0	\$0.00 P	_	\$0.00 I	_	\$0.00 NA
31391PAW6	DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100% (\$0.00) NA	0 \$0.0	0 NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total 31391PAX4	DLJ MORTGAGE CAPITAL INC.	267 185	\$22,209,091.08 \$36,633,732.64				0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00 NA	0	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total		185	\$36,633,732.64	100%	\$0.00)	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391PBA3 Total	Unavailable	67 67	\$13,576,116.00 \$13,576,116.00				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0	\$0.00 P		\$0.00 I		\$0.00 NA \$0.00
31391PBB1 Total	Unavailable 	386 386	\$66,423,075.49 \$66,423,075.4 9				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0	\$0.00 P		\$0.00 I		\$0.00 NA \$0.00
31391PBC9 Total	Unavailable	106 106	\$17,118,555.75 \$17,118,555.7 5			_	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0	\$0.00 P		\$0.00 I		\$0.00 NA \$0.00
31391PBD7 Total	Unavailable	110 110	\$7,709,598.92 \$7,709,598.9 2				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0	\$0.00 P		\$0.00 I		\$0.00 NA
31391PBE5	Unavailable	238	\$42,136,962.39	100%	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total 31391PBF2	Unavailable	238 44	\$42,136,962.39 \$4,834,840.18				0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00 NA	0	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total		44	\$4,834,840.18	100%	\$0.00)	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391PBG0 Total	Unavailable	45 45	\$5,236,731.43 \$5,236,731.4 3				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0	\$0.00 F		\$0.00		\$0.00 NA \$0.00
31391PBH8 Total	Unavailable	15 15					0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0	\$0.00 P		\$0.00 I		\$0.00 NA \$0.00
31391PBJ4 Total	Unavailable	3 3					0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0	\$0.00 P		\$0.00 I		\$0.00 NA \$0.00
31391PBN5 Total	BANK OF HAWAII	3	\$611,620.29 \$611.620.29				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0	\$0.00 P		\$0.00 I		\$0.00 NA
31391PFQ4	Unavailable	52	\$10,073,589.45	100%	\$0.00) NA	0\$0.0	0 NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total 31391PFU5	DLJ MORTGAGE CAPITAL INC.	52 44	\$10,073,589.45 \$6,776,726.79				0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00 NA	0	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total		44	\$6,776,726.79	100%	\$0.00)	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391PFV3 Total	DLJ MORTGAGE CAPITAL INC.	35 35					0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0	\$0.00 F		\$0.00 1 \$0.00		\$0.00 NA \$0.00
31391PFX9 Total	DLJ MORTGAGE CAPITAL INC.	21 21					0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0	\$0.00 P		\$0.00 I		\$0.00 NA \$0.00
31391PM94	BANK OF AMERICA NA Unavailable	73 2,926	\$526,188,521.50	98.03%	\$0.00	NA	0\$0.0 0\$0.0		0 \$0.00 NA		\$0.00	NA 0	\$0.00		\$0.00 NA \$0.00 NA
Total 31391PNA0	BANK OF AMERICA NA	2,999	\$536,755,225.15 \$113,107.06			Ш	0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00 NA	0	\$0.00	一	\$0.00 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	2,790 2,791	\$520,400,655.34 \$520,513,762.40	99.98%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0		NA 0 0	\$0.00 I	NA 0	\$0.00 NA \$0.00
	BANK OF AMERICA NA Unavailable	94 3,295	\$15,856,105.46 \$564,398,811.62				0 \$0.0 0 \$0.0	0 NA					\$0.00		\$0.00 NA \$0.00 NA
Total		3,389	\$580,254,917.08	100%	\$0.00)	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	49 6 111		0.02%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8 9	\$1,262,900.00 \$1,221,790.54	0.03%	\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00	NA 0 NA 0	\$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	45 2 9	\$275,600.00	0.01%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	197 80	\$20,954,295.56 \$11,812,652.79	0.54% 0 0.31% 0	\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 I \$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3,469 5 618	\$530,625.00	0.01%	\$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	18					0\$0.0								\$0.00 NA

	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3,211	\$449,955,066.00 \$12,782,464.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	109 39	\$16,695,272.20 \$4,447,140.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	10 196	\$1,259,800.00 \$28,367,303.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	135	\$19,758,853.92	0.51%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. LA GRANGE STATE BANK	254 30	\$34,822,185.00 \$3,504,262.09			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	81 93	\$11,119,090.21 \$10,356,755.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	244 108	\$37,200,312.81 \$15,040,571.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB	22	\$2,360,003.54	4 0.06% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	12 38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	2 5	4 7 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	207	\$25,881,412.76		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCE	149	\$21,240,161.91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY	147 204	\$17,397,376.31 \$33,200,410.97		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	33 879	\$4,426,815.58 \$111,566,991.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	11 234	\$1,728,322.66 \$28,355,585.78	0.74%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK, FA	203	\$20,983,453.22 \$131,541.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,187,849,439.12 \$3,846,228,768.54			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
242741/14/17/17	ALLIANCE MODECA CE COMBANY (MEDO)						
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION	149 6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$984,800.00 \$879,951.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	1 21	\$107,797.14 \$2,036,190.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	229	\$5,531,591.29 \$29,684,387.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	910 440	\$121,300,991.01 \$78,528,241.54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	433 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	139	\$16,966,766.59			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	57 15	\$6,816,548.90 \$2,288,919.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	126	1 12/121			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	363 53	\$39,839,465.33 \$5,516,306.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	32				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	81 238				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB	9	\$685,364.08	0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	34 8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	4 23	\$452,259.28	0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	116	- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	6 17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	318 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	5 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	1 23	\$148,601.01 \$3,039,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	WASHIEMAW WORLDAGE COWFANI	23	<u> </u>	, U.Z/70 L	, go.oomajogo.ooma U	φυ.υυ INA [U	φυ.υυμΑμφυ.υυμΑμφυ.υυΝΑ

Total	Unavailable	3,769 8,16 3	\$565,838,964.16 \$1,120,335,699.5 0				0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8					0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
_	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	37				_	0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	15 34					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	23		1 1		_	0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK SSB	3				\perp	0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	8					0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	3					0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
-	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	13				_	0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00		0 \$0.00	NA	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	37	,				0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	8					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION	18					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1					0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	1	1 - 1 / - 1 1 1				0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	18					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	8				1	0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SOUTHTRUST MORTGAGE CORPORATION	12					0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0 \$0.00	NA	0\$0.00NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA	6					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	1	\$419,445.76 \$53,634.00				0\$0.00 NA 0 0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	6					0\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	365 72 5					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	İ									
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	218					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	210					0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00		0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	83	7- 7-				0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3					0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	70					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	9,937	\$13,827,853.06 \$1,601,513,059.60			_	0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0 \$0.00	NA	0\$0.00NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	9					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						0\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10					0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3,584					0\$0.00 NA 0 0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	258		1 1		NA	0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK SSB	228					0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION	20					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00				0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	455					0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK VANHOE FINANCIAL INC.	314 309					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	5€			0 \$0.00	NA	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	162	\$930,305.56 \$24,763,244.51				0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION	102					0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%			0\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240			0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	278 16					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	ϵ	\$998,077.62	0.01%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	11					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	103					0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	66			0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	90 90					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB	156		$\overline{}$			0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	FINANCE RBC CENTURA BANK	6				\perp	0\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	246					0 \$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	740	\$58,854.04 \$139,067,840.90	_			0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE	/40				\perp				
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	44	\$88,122.19 \$6,264,475.26				0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	20					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	102			0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	21					0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	9					0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
					-			-		

 Total	Unavailable		\$7,053,292,232.76 \$10,179,404,603.46			0 \$0.00		2 \$371,729.73 N. 2 \$371,729.73	A 0 \$0.00	NA 0 \$0.0		\$0.00 \$0.00	
31371KWI6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0 \$0.00 NA	lolso oc	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA
3137 HCVV30	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	26 3								NA 0 \$0.0 NA 0 \$0.0			
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00NA	\$0.00	NA
\vdash	BSB BANK & TRUST CO. CHARTER BANK	51								NA 0 \$0.0 NA 0 \$0.0			
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NΑ
\vdash	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	275 671	\$43,850,169.68 \$125,111,949.22							NA 0 \$0.0 NA 0 \$0.0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$543,510.00	0.02%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NΑ
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	43								NA 0 \$0.0 NA 0 \$0.0			
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21		0.08%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION	32 927								NA 0 \$0.0 NA 0 \$0.0			
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,003,899.00					0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NΑ
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB	205								NA 0 \$0.0 NA 0 \$0.0			
	GUARANTY RESIDENTIAL LENDING, INC.	12	1 -/- /- /-						A 0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NΑ
	GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION	13 5								NA 0 \$0.0 NA 0 \$0.0			
	HOMEAMERICAN MORTGAGE CORPORATION	3							A 0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NΑ
\vdash	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	316 40								NA 0 \$0.0 NA 0 \$0.0			
	INDYMAC BANK, FSB	1	\$31,500.00	0%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NΑ
\vdash	IVANHOE FINANCIAL INC. LA GRANGE STATE BANK	381 23	\$49,938,710.22 \$3,479,460.68							NA 0 \$0.0 NA 0 \$0.0			
	M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NΑ
	MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	301								NA 0 \$0.0 NA 0 \$0.0			
	MORTGAGE ACCESS CORP.DBA WEICHERT	28	i		i i		$\overline{}$			NA 0 \$0.0		1	
\vdash	FINANCIAL SERVICES MORTGAGEAMERICA INC.	78								NA 0 \$0.0			
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	\$0.00 NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NΑ
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	715 41								NA 0 \$0.0 NA 0 \$0.0			
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NΑ
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	10	4 7							NA 0 \$0.0 NA 0 \$0.0			
	PATHFINDER BANK	2	\$162,201.39	0.01%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	19 57								NA 0 \$0.0 NA 0 \$0.0			
	PLYMOUTH SAVINGS BANK	190							A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	\$0.00 NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA
	RBC CENTURA BANK	25								NA 0 \$0.0			
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	62 148	4		\$0.00 NA	0 \$0.00	NA	0 \$0.00 N		NA 0 \$0.0 NA 0 \$0.0	_	1000	_
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	2	\$180,292.16	0.01%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0			
	MORTGAGE	391	, -,,			\sqcup	\perp			NA 0 \$0.0			
\vdash	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	43 35								NA 0 \$0.0 NA 0 \$0.0			
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	\$0.00 NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NΑ
	THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	34 4								NA 0 \$0.0 NA 0 \$0.0			
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	\$0.00 NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	113 14								NA 0 \$0.0 NA 0 \$0.0			
	U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	\$0.00 NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NΑ
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	11 73								NA 0 \$0.0 NA 0 \$0.0			
	Unavailable	7,520	\$1,372,942,769.62	57.32%	1 \$148,889.46 NA	0 \$0.00	NΑ	1 \$148,889.46 N	\$0.00	NA 0 \$0.0	00 NA (\$0.00	NΑ
Total	 	14,122	\$2,395,426,445.94	100%	\$148,889.46	0 \$0.00		1 \$148,889.46	0 \$0.00	0 \$0.0	00 0	\$0.00	Н
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19								NA 0 \$0.0			
\vdash	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A.	5 8								NA 0 \$0.0 NA 0 \$0.0			
	CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	\$0.00 NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NΑ
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	32 11								NA 0 \$0.0 NA 0 \$0.0			
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	\$0.00 NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NΑ
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 15	400.,200.02							NA 0 \$0.0 NA 0 \$0.0			
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE	16	î i	_						NA 0 \$0.0			
	SERVICES	92								NA 0 \$0.0			
\vdash	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	8 4								NA 0 \$0.0 NA 0 \$0.0			
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	\$0.00 NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NΑ
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	8								NA 0 \$0.0 NA 0 \$0.0			
	IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	\$0.00 NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA
\vdash	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	51								NA 0 \$0.0 NA 0 \$0.0			
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	\$0.00 NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NΑ
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGEAMERICA INC.	48								NA 0 \$0.0 NA 0 \$0.0			
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	\$0.00 NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NΑ
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	250 17								NA 0 \$0.0 NA 0 \$0.0			
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	\$0.00 NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	5 1								NA 0 \$0.0 NA 0 \$0.0			
			,		30.00pm	, . ,		, \$5.50pr	, . ,		.,	4. 2.50	

	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	n \$0.00	lvalo	\$0.00	INIA	0 \$0.00 NA	0 \$0.00NAI0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	24					\$0.00				\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	2					\$0.00				\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	2 7	\$247,500.00 \$649,905.40				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	155	\$21,450,471.02				\$0.00				\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND	2	\$245,429.73 \$559,563.97				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	SIB MORTGAGE CORPORATION D/B/A IVY	55		1 1	 	1	\$0.00				\$0.00 NA 0 \$0.00 NA
	MORTGAGE		\$8,580,171.12			\perp		-			
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	5	\$394,605.41 \$455,697.47				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	11			\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	13	\$454,125.53 \$1,127,509.07				\$0.00 \$0.00			4 4 4 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	13	\$118,655.04				\$0.00				\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	4	\$785,000.00				\$0.00				\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	3	\$220,036.88 \$595,197.45				\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71				\$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	941 1,966	\$130,344,025.81 \$259,867,887.8 5		\$249,260.37 \$249,260.3 7		\$0.00 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1,500									
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION CITIMORTGAGE, INC.	1 15	\$140,000.00 \$2,896,518.77				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	48					\$0.00				\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	39					\$0.00				\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	5 33					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMESTREET BANK	1 5	\$121,400.00 \$679,706.40				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2	\$399,000.00				\$0.00				\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	3		0.49%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	2	\$430,000.00 \$339,731.36				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00				\$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	\$0.00	NA	\$0.00	ΝĀ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	15	\$2,312,255.44				\$0.00				\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY	147 6	\$25,571,866.61 \$1,068,874.44				\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	5					\$0.00				\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	4000,012100				\$0.00				\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	3	1 ,				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	260 618	\$38,535,837.83 \$94,226,349.6 2				\$0.00 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		010	ψσ-1,220,5-10.02	10070							
31371KX71	HIBERNIA NATIONAL BANK Unavailable	9	\$983,872.17 \$1,084,235.39				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	16					\$0.00	_			\$0.00 0 0 0.00
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	E 920/ (\$0.00	NIAC	\$0.00	NΙΛ	0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28				\$0.00				\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	5	4- ,		\$0.00	NAC	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. Unavailable	3 45	1 /				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$11,790,413.13	100%			\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708.684.00	15.15% 1	\$171.752.80	NAC	0.00	NΑ	1 \$171,752.80 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	32 37					\$0.00 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		3,									
	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO)	3 22	\$174,722.70 \$3,855,251.86				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	114	\$14,699,239.55				\$0.00				\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	3	\$295,000.00				\$0.00				\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BANKNORTH, NA	14 3	\$1,057,420.00 \$223,000.00				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$22,346,383.49	2.56%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	27	\$255,423.67 \$2,978,942.44				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	19	\$1,552,135.94	0.18%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	21 1,297	\$2,055,250.00 \$138,417,727.46				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,685,173.24		\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	2	\$284,000.00				\$0.00				\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$23,213,210.84 \$242,000.00				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	14					\$0.00				\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$692,700.00	0.08%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	9					\$0.00				\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	29 10	\$3,602,666.18 \$820,000.00				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.01%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	8 59					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	12			\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	6					\$0.00				\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	45 57	\$5,691,341.55 \$5,064,105.65				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	201	\$21,182,302.22				\$0.00	_			\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC RBC CENTURA BANK	2				\perp	\$0.00	$\overline{}$			\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	18					\$0.00				\$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	28 121					\$0.00 \$0.00	_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,775,043.76	0.220/10	\$0.00 NA	امر معا	NI A IO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A IOLEO OOLNIA
	UNION PLANTERS BANK NA	100	\$8,948,825.16						\$0.00 NA 0 \$0.00 N	
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,300.00						\$0.00 NA 0 \$0.00 N	
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	421 23	\$55,072,788.71 \$2,112,880.97						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	WITMER FUNDING, LLC	230	\$27,419,758.95	3.14%	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	4,093 7,470	\$494,143,295.17 \$873,484,875.25			\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
Total		7,470	ψ 073,404,073.2 3	7 100 70 0	30.00	\$0.00		\$0.00	\$0.00	0,000
31371KXN6	ABN AMRO MORTGAGE GROUP, INC.	13 22	\$1,099,884.84 \$1,957,863.22						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	20			\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	BANK ONE,N.A.	25				\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION	10 158	\$1,140,900.00 \$16,060,710.99						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CITIMORTGAGE, INC.	92	\$8,042,512.53	4.96%	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	5 97	\$677,000.00 \$8,113,463.24						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,930,780.13						\$0.00 NA 0 \$0.00 N	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,972,862.08						\$0.00 NA 0 \$0.00 N	
	FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB	11 8	\$1,328,750.00 \$904,220.75						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$130,500.00	0.08%	i 	1	_		\$0.00 NA 0 \$0.00 N	
	SERVICES GUARANTY BANK SSB	3	\$204,977.99	0.13%					\$0.00 NA 0 \$0.00 N	
	HARWOOD STREET FUNDING I, LLC	20							\$0.00 NA 0 \$0.00 N	
\vdash	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	3	\$125,400.00 \$182,050.00						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	IRWIN MORTGAGE CORPORATION	6	\$465,030.11	0.29%	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
\vdash	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	4 101	\$335,339.79 \$10,438,443.91						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	OHIO SAVINGS BANK	2	\$233,780.88						\$0.00 NA 0 \$0.00 N	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,076,297.42	0.66%	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	19							\$0.00 NA 0 \$0.00 N	
	SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	11 19	\$1,045,227.67 \$2,182,891,16						\$0.00 NA 0 \$0.00 N	
	SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY	19 46			\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	UNION PLANTERS BANK NA	36	\$2,712,569.91						\$0.00 NA 0 \$0.00 N	
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	7 13	4						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	WASHTENAW MORTGAGE COMPANY	3	\$314,550.00	0.19%	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	180 694	\$17,715,872.42 \$66,719,872.54						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	Chivandore	1,686	\$162,083,936.78			\$0.00	0		\$0.00 0 \$0.00	0 \$0.00
31371KYO9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1 47% (\$0.00 NA 0	00.02	NΔO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0.\$0.00 NA
513/1KAQ3	ALLIANCE MORTGAGE GROOF, INC. ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55						\$0.00 NA 0 \$0.00 N	
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92						\$0.00 NA 0 \$0.00 N	
	BANK ONE,N.A. BANKNORTH, NA	28 5	\$4,609,388.01 \$615,500.00						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	2 3.21%	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	3 2	\$285,317.22 \$171,630.50		** ** *	40.00		42 22 22 2	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	2,302							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION	371 1	\$54,442,583.88	3.24%	\$0.00 NA	\$0.00		\$0.00 NA 0		
	FIRST NATION WIDE MORTGAGE CORPORATION								\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	FLAGSTAR BANK, FSB	16	\$112,000.00	0.01%	\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE		\$112,000.00	0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
		16	\$112,000.00 \$2,368,657.54 \$8,500,093.78	0.01% 0 0.14% 0 0.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	16 52 238 19	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70	0.01% 0 0.14% 0 0.51% 0 7 2.28% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	16 52 238	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14	0.01% 0 1 0.14% 0 3 0.51% 0 7 2.28% 0 0 0.18% 0 4 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK	16 52 238 19 42 15 223	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,554,761.87	0 0.01% 0 4 0.14% 0 7 2.28% 0 0 0.18% 0 4 0.37% 0 0 0.12% 0 7 1.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 .00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	16 52 238 19 42 15	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,554,761.83	0.01% 0 1 0.14% 0 3 0.51% 0 7 2.28% 0 0 0.18% 0 1 0.37% 0 0 0.12% 0 7 1.76% 0 0 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 .00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	16 52 238 19 42 15 223 4 12 8	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,554,61.87 \$402,600.00 \$1,703,830.45 \$1,365,964.52	0.01% (0.	\$0.00 NA (0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION	16 52 238 19 42 15 223 4 12 8 53	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,554,761.87 \$402,600.00 \$1,703,830.44 \$1,365,964.52 \$9,376,230.79	0.01% (0.14% (0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	16 52 238 19 42 15 223 4 12 8 53 78	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,554,761.83 \$402,600.00 \$1,703,830.44 \$1,365,964.52 \$9,376,230.75 \$11,346,352.65 \$3,242,055.00	0.01% c 0.01%	\$0.00 NA (0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	16 52 238 19 42 15 223 4 12 8 53 78 22 12	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,554,761.87 \$402,600.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.79 \$11,346,352.63 \$3,242,055.00 \$1,785,281.40	0.01% C 0.01% C 0.14% C 0.51% C 7 2.28% C 0 0.18% C 0 0.12% C 0 0.12% C 0 0.02% C 0 0.02% C 0 0.05% C 0 0.56% C 0 0.19% C 0 0.19% C	\$0.00 NA (0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC.	16 52 238 19 42 15 223 4 12 8 53 78 22 12 12 13	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,5540,610.70 \$402,600.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.79 \$11,346,352.63 \$3,242,055.00 \$1,785,281.40 \$1,607,746.77 \$3,749,765.00	0.01% c 0.01% c 0.01% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.18% c 0.18% c 0.0.12% c 0.0.2% c 0.0.6% c 0.0.	\$0.00 NA (0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16 52 238 19 42 15 223 4 12 8 53 78 22 22 13 30 36	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,554,761.87 \$402,600.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.75 \$11,346,352.63 \$3,242,055.00 \$1,785,281.40 \$1,607,746.77 \$3,749,765.00 \$5,180,993.40	0.01% c 0.01%	\$0.00 NA (0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC.	16 52 238 19 42 15 223 4 12 8 53 78 22 12 12 13	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,554,761.83 \$402,600.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.79 \$11,346,352.63 \$3,242,055.00 \$1,785,281.44 \$1,607,746.77 \$3,749,765.00 \$5,180,993.44	0.01% c 0.01% c 0.01% c 0.14% c 0.14% c 0.14% c 0.14% c 0.18% c 0.18% c 0.01% c 0.12% c 0.02% c 0.03% c 0.01% c 0.03% c 0.01% c 0.03% c 0.01% c 0.038% c 0.038% c	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OHIO SAVINGS BANK	16 52 238 42 15 223 4 12 8 53 78 22 12 13 30 44 43 86	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.79 \$11,346,52.63 \$3,242,055.00 \$1,785,281.40 \$1,607,746.77 \$3,749,765.00 \$5,180,993.40 \$6,377,890.90 \$472,401.30 \$11,098,923.57	0.01% c 0.01% c 0.01% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.16% c 0.18% c 0.18% c 0.02% c 0.02% c 0.03% c 0.11% c 0.01%	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB	16 52 238 19 42 15 223 4 12 8 53 78 22 12 13 30 6 44	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.75 \$11,346,352.63 \$3,242,055.00 \$1,785,281.40 \$1,607,746.77 \$3,749,765.00 \$5,180,993.40 \$6,377,890.90 \$472,401.30 \$11,098,923.57 \$993,876.45	0.01% c 0.01% c 0.01% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.18% c 0.18% c 0.18% c 0.10% c 0.02% c 0.02% c 0.03% c 0.01% c 0.01% c 0.02% c 0.01% c 0.01% c 0.01% c 0.01% c 0.01% c 0.01% c 0.01% c 0.01% c 0.01% c 0.03% c	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OHIO SAVINGS BANK PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16 52 238 19 42 15 223 4 4 22 8 53 78 22 12 13 30 36 44 38 86 11	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,554,761.87 \$402,600.00 \$1,703,830.44 \$1,365,964.52 \$9,376,230.75 \$11,346,352.65 \$3,242,055.00 \$1,785,281.44 \$1,607,746.77 \$3,749,765.00 \$5,180,993.44 \$6,377,890.90 \$472,401.30 \$11,098,923.57 \$993,876.45 \$896,795.84	0 0.01% c 0 0.01% c 1 0.14% c 1 0.14% c 1 0.14% c 1 0.14% c 1 0.14% c 1 0.14% c 1 0.14% c 1 0.18% c 1 0.18% c 1 0.18% c 1 0.19% c 2 0.08% c 2 0.08% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.01% c 2 0.03% c 2 0.03% c 2 0.03% c 2 0.06% c 4 0.05% c	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OHIO SAVINGS BANK PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16 52 238 19 42 15 223 4 12 8 53 78 22 13 30 36 44 44 38 61 11	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$3,8343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,554,761.87 \$402,600.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.77 \$11,346,352.63 \$3,242,055.00 \$1,785,281.40 \$1,607,746.77 \$3,749,765.00 \$5,180,993.40 \$6,377,890.99 \$472,401.30 \$11,098,923.57 \$993,876.46 \$896,795.84	0.01% c 0.01% c 0.01% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.05% c 0.018% c 0.018% c 0.018% c 0.02% c 0.02% c 0.01% c 0.01% c 0.01% c 0.01% c 0.01% c 0.01% c 0.03% c 0.0	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OHIO SAVINGS BANK PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK	16 52 238 19 42 15 223 4 12 8 53 78 22 13 30 36 44 44 4 15 8	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$3,8343,490.67 \$3,060,703.77 \$6,257,877.14 \$1,936,300.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.79 \$11,346,352.65 \$3,242,055.00 \$1,785,281.40 \$1,607,746.77 \$3,749,765.00 \$5,180,993.40 \$6,377,890.90 \$472,401.30 \$11,098,923.57 \$993,876.45 \$896,795.84	D 0.01% C 0.01	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OHIO SAVINGS BANK PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16 52 238 19 42 15 223 4 12 8 53 78 22 13 30 36 44 44 38 61 11	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,554,761.87 \$402,600.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.75 \$11,346,352.65 \$3,242,055.00 \$1,785,281.44 \$1,607,746.77 \$5,180,993.47 \$6,377,890.90 \$472,401.30 \$11,098,923.57 \$993,876.49 \$896,795.84 \$2,565,702.38 \$899,424.52 \$7,879,178.76	0.01% c 0.01% c 0.01% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.18% c 0.18% c 0.18% c 0.01% c 0.10% c 0.10% c 0.11% c 0.01%	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ANK MORTGAGE CORPORATION MORTGAGE ANK PIONEE BANK PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY	16 52 238 19 42 15 223 4 12 8 53 78 22 12 13 30 44 3 86 11 4 15 8	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,554,761.87 \$402,600.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.75 \$11,346,352.65 \$3,242,055.00 \$1,785,281.44 \$1,607,746.77 \$5,180,993.47 \$6,377,890.90 \$472,401.30 \$11,098,923.57 \$993,876.49 \$896,795.84 \$2,565,702.38 \$899,424.52 \$7,879,178.76	0.01% c 0.01% c 0.01% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.18% c 0.18% c 0.01% c 0.17% c 0.02% c 0.03% c 0.03% c 0.01% c 0.01% c 0.01% c 0.01% c 0.01% c 0.01% c 0.03% c 0.03% c 0.03% c 0.03% c 0.03% c 0.03% c 0.03% c 0.03% c 0.05% c 0.05% c 0.05% c 0.05% c 0.05% c 0.05% c 0.05% c 0.05% c 0.05% c 0.05% c 0.05% c 0.05% c 0.05% c 0.05% c 0.05% c 0.05% c 0.05% c	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OHIO SAVINGS BANK PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	16 52 238 19 42 15 223 4 4 22 8 53 78 22 13 30 36 44 4 4 15 8 8 8 8 9 10 10 10 10 10 10 10 10 10 10	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.75 \$11,346,352.65 \$3,242,055.00 \$1,785,281.40 \$1,607,746.77 \$3,749,765.00 \$5,180,993.44 \$6,377,890.90 \$472,401.30 \$11,098,923.57 \$993,876.45 \$896,795.84 \$2,565,702.35 \$899,424.52 \$7,899,178.76 \$4,001,862.67	0.01% c 0.01% c 0.01% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.18% c 0.18% c 0.18% c 0.0.18% c 0.0.2% c 0.0.18% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.31% c 0.0.31% c 0.0.38% c 0	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMBRICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OHIO SAVINGS BANK PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16 52 238 19 42 15 223 4 12 8 53 78 22 12 13 30 36 44 3 86 11 4 15 8 8 53 78 8 6 10 10 10 10 10 10 10 10 10 10	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.75 \$11,346,352.63 \$3,242,055.00 \$1,785,281.40 \$1,607,746.77 \$3,749,765.00 \$472,401.30 \$11,098,923.57 \$993,876.49 \$2,565,702.39 \$899,424.52 \$7,879,178.76 \$10,692,290.00 \$5,600,738.52 \$8,597,494.85	0.01% c 0.01% c 0.01% c 0.01% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.18% c 0.18% c 0.18% c 0.19% c 0.19% c 0.03% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.19% c 0.0.38% c 0.0.38% c 0.0.38% c 0.0.38% c 0.0.38% c 0.0.66% c 0.0.5% c 0.0.47% c 0.0.5% c 0.0.47% c 0.0.48% c 0.0.5% c 0.0.48% c 0.0.48% c 0.0.5% c 0.0.49% c 0.0.5% c 0.0.49% c 0.0.5% c 0.0.49% c 0.0.5% c 0.0.49% c 0.0.5% c 0.0.49% c 0.0.5% c 0.0.49% c 0.0.5	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OHIO SAVINGS BANK PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION	16 52 238 19 42 15 223 4 12 8 53 78 22 12 13 30 44 3 86 11 4 15 8 8 63 39	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.79 \$11,346,352.63 \$3,242,055.00 \$1,785,281.40 \$1,607,746.77 \$3,749,765.00 \$5,180,993.40 \$6,377,890.99 \$472,401.30 \$11,098,923.57 \$993,876.45 \$896,795.84 \$2,565,702.35 \$7,879,178.76 \$4,001,862.67 \$10,692,290.00 \$5,600,738.52 \$8,597,494.88 \$3,504,582.72	0.01% c 0.01% c 0.01% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.18% c 0.18% c 0.18% c 0.10% c 0.10% c 0.02% c 0.03% c 0.11% c 0.02% c 0.03%	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OHIO SAVINGS BANK PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK SUNTRUST MORTGAGE CORPORATION SOVEREIGN BANK SUNTRUST MORTGAGE CORPORATION SOVEREIGN BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	16 52 238 19 42 15 223 8 53 78 22 13 30 36 44 4 15 8 8 63 39 60 55 57 87	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$3,8,343,490.67 \$3,060,703.77 \$6,257,877.14 \$1,936,300.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.79 \$11,346,352.65 \$3,242,055.00 \$1,785,281.40 \$1,607,746.77 \$3,749,765.70 \$5,180,993.40 \$6,377,890.90 \$472,401.30 \$11,098,923.57 \$993,876.45 \$896,795.84 \$2,565,702.35 \$899,424.52 \$7,879,178.76 \$4,001,862.67 \$10,692,290.00 \$5,600,738.52 \$8,597,494.89 \$3,504,582.72 \$510,209.00 \$11,780,032.65	D 0.01% C 0.01	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OHIO SAVINGS BANK PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	16 52 238 19 42 15 234 12 8 53 78 22 12 13 30 6 44 3 86 11 4 15 8 63 63 63 60 25 87 87 88 88 88 88 88 88 88 88	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$29,554,761.87 \$402,600.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.75 \$11,346,352.65 \$3,242,055.00 \$1,785,281.44 \$1,607,746.77 \$3,749,765.00 \$5,180,993.47 \$401.30 \$11,098,923.57 \$993,876.49 \$2,565,702.39 \$899,424.52 \$7,879,178.76 \$4,001,862.67 \$10,692,290.00 \$5,600,738.52 \$8,597,494.88 \$3,504,582.77 \$510,009.05 \$11,780,032.65 \$3,675,812.90	0.01% c 0.01% c 0.01% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.14% c 0.18% c 0.18% c 0.18% c 0.18% c 0.01% c 0.02% c 0.03% c 0.03% c 0.03% c 0.03% c 0.03% c 0.03% c 0.03% c 0.03% c 0.05%	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AND FORMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OHIO SAVINGS BANK PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	16 52 238 19 42 15 223 3 78 22 12 13 30 36 41 4 15 88 53 78 22 12 13 30 36 41 43 36 57 58 58 58 58 58 58 58 58 58 58	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$38,343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.79 \$11,346,352.63 \$3,242,055.00 \$1,785,281.40 \$1,607,746.77 \$3,749,765.00 \$5,180,993.40 \$6,377,890.99 \$472,401.30 \$11,098,923.57 \$993,876.45 \$896,795.84 \$2,565,702.35 \$7,879,178.76 \$4,001,862.67 \$10,692,290.00 \$5,600,738.52 \$8,597,494.88 \$3,504,582.72 \$510,209.00 \$11,780,032.65 \$3,675,812.90 \$990,400.00 \$3,635,956.42	0.01% 0.01% 0.01% 0.14	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ABMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OHIO SAVINGS BANK PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	16 52 238 19 42 15 223 4 12 8 53 78 22 12 13 30 36 44 38 66 11 4 15 8 63 39 60 25 57 8 8 8 8 8 8 8 8 8 8 8 8 8	\$112,000.00 \$2,368,657.54 \$8,500,093.78 \$3,8343,490.67 \$3,060,703.70 \$6,257,877.14 \$1,936,300.00 \$1,703,830.45 \$1,365,964.52 \$9,376,230.75 \$11,346,352.63 \$3,242,055.00 \$1,785,281.40 \$1,607,746.77 \$3,749,765.00 \$5,180,993.40 \$6,377,890.99 \$472,401.30 \$11,098,923.57 \$993,876.45 \$896,795.84 \$2,565,702.35 \$899,424.52 \$7,879,178.76 \$4,001,862.67 \$10,692,290.00 \$5,600,738.52 \$8,597,494.85 \$3,504,582.77 \$510,209.05 \$11,780,032.65 \$3,675,812.90 \$990,400.00 \$3,635,956.44 \$302,529.06	D 0.01% C 0.01% C 0.01% C 0.01% C 0.01% C 0.01% C 0.01% C 0.02% C 0.02% C 0.03	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	

	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	\$0.00 NA 0 S	\$0.00 N	A[0] \$0.00[NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	409	4 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	174 5	\$24,564,330.18 \$756,475.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5,984	\$892,681,483.97	753.08%	\$0.00 NA 0	\$0.00 N	A0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11,511	\$1,681,459,151.72	2 100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
	ABN AMRO MORTGAGE GROUP, INC.	109	\$15,670,899.91						\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	24 32	\$2,845,517.05 \$4,992,703.86						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	21	\$2,262,870.93	0.31%	\$0.00 NA 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA	16	\$99,793.02 \$1,639,400.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	\$0.00 NA 0	\$0.00 N	A0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLUMBIA NATIONAL INC.	57 38	\$7,394,503.42 \$4,955,194.64						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION	4	\$396,000.00 \$460,500.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$21,292,877.60						\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	6 1	\$731,071.67 \$31,934.74						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	555	\$79,036,296.19						\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC	26 45							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	\$0.00 NA 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	17 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	\$0.00 NA 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	42	4 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	\$0.00 NA 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	58	4.00,000.00		\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$679,411.77	0.09%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	34							\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	2 5	4 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK	2	\$116,842.49	0.02%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	17							\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC	1	\$130,200.00						\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	6	\$27,444.76 \$960,736.45						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55%	\$0.00 NA 0	\$0.00 N	10 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35							\$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7 15							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	\$0.00 NA 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	1 13	4-00,-00.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	\$0.00 NA 0	\$0.00 N	A0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A.	25 9							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	86	\$10,013,712.49	1.35%	\$0.00 NA 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	38 6							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	7 125	\$906,656.04 \$16,378,533.80					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	125							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,685 5,503						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		3,303							
31371KXV8	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	1 165	4-10,001.0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31%	\$0.00 NA 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB	33 10							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51%	\$0.00 NA 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	5 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	2						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY LA GRANGE STATE BANK	30	\$181,012.00 \$4,722,296.55						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	\$0.00 NA 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	5 6							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB	14		+	1				\$0.00 NA 0 \$0.00 NA
	FINANCE RBC CENTURA BANK	3							\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00						\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	4	\$832,831.32 \$283,274.97						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00 NA 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	413 770				\$0.00 N <i>A</i> \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALLIANICE MODECA CO CONTRANT								
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION	3	\$772,460.15 \$302,947.90						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,248.19	6.91%	\$0.00 NA 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	ரு 1.36% (\$0.00 NA 0 S	ου.υυ <u> </u> Ν	A 0 \$0.00 NA	U \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	3 1.79%	\$0.00)NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK	3 2					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK	7	\$742,371.37	4.05%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION Unavailable	5 119	\$142,400.37 \$14,358,103.38				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	enavanable	159	\$18,344,533.59				\$0.00			\$0.00 0 \$0.00 0 \$0.00
31371KYB1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,160.36	6 6.57%	\$0.00)NA(\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,382.76	5.57%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12	\$590,169.82 \$671,712.9 4				\$0.00 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
24254177760	ALL LANCE MODES A CE COMPANIA (NEDO)		#450.425.25	10.000/	#0.00				#0.00 N.A.0	
31371KYC9	ALLIANCE MORTGAGE COMPANY (NERO) GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$158,135.33 \$217,600.00	_		$\overline{}$	\$0.00	$\overline{}$		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	SERVICES HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00				\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 15	\$885,260.87 \$1,479,996.20				\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
						Ш				
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION	1 1	\$256,537.61 \$117,517.23				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC.	15 1	\$1,209,719.41 \$245,000.00				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	3 1.8%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$99,251.85				\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	6	4 /				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	1	\$59,500.00 \$112,000.00				\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9 74	\$868,901.87 \$6,360,474.02	2 59.89%	\$0.00	NA (\$0.00 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		121	\$10,619,956.42	2 100%			\$0.00			\$0.00 0 0 0 0 0 0 0 0
31371KYE5	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$294,717.34				\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	5 10	\$516,810.69 \$653,665.12				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC.	3	\$151,302.89	1.38%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25 2	\$1,531,030.73 \$181,731.13				\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,540,767.86	5 14.04%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	5					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 142	\$5,465,499.68 \$10,974,151.1 1				\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total		142	\$10,974,131.11	1 100%	50.00		\$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 152	\$11,355,714.54 \$21,167,153.90				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	enavanable	230					\$0.00			\$0.00 0 \$0.00 0 \$0.00
31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	425.55% (\$0.00)NA(\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	249	\$33,081,691.59	74.45%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		327	\$44,432,734.03	3 100%	\$0.00	<u>' </u>	\$0.00	Н	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371KYH8	ABN AMRO MORTGAGE GROUP, INC. CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,000.00				\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	6					\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	17 1					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	9	1 / -/				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	4	\$221,359.49 \$719,091.09				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON MORTGAGE COMPANY	7	40,000.				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	2 5.59%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	162 233	\$21,702,869.25 \$31,223,966.1 1				\$0.00 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
						ш				
	ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,N.A.	11 1	\$1,362,428.34 \$229,600.00		\$0.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	, - ,		\$0.00)NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08				\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	4	, ,				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB KB HOME MORTGAGE COMPANY	3	\$531,479.31 \$237,245.00				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1 4	\$153,456.03	0.4%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	20	\$523,200.00 \$1,590,953.48	3 4.17%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION	1	\$171,000.00 \$44,964.90				\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	31	\$152,886.45 \$4,016,004.90				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND	3					\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56			\perp	\$0.00	$\perp \perp$		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	1	\$43,915.24 \$136,485.20				\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	\$0.00) NĀ (\$0.00	NĀ	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION Unavailable	1 1 189 330	\$21,255,748.29 55.77% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA (0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	46 10	\$4,748,481.19 15.79% 0 \$1,260,830.70 4.19% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable	3 71 80 222	\$8,297,537.05 27.6% 0 \$13,354,092.27 44.43% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA (0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31371KYL9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 52 82	\$5,913,832.92 55.5% 0	\$0.00	NA 0 \$0	0.00 NA (0.00 NA (0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371KYM7	COUNTRYWIDE HOME LOANS, INC. M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY	2 2 2	\$194,188.22 5.76% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA (0.00 NA (0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 38	\$2,643,320.22 78.43% 0	\$0.00	NA 0 \$0	0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371KYN5	ABN AMRO MORTGAGE GROUP, INC. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLUMBIA NATIONAL INC.	2 10 3	\$1,451,061.98 7.36% 0 \$251,552.77 1.28% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA (0.00 NA (0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION	6 2 7	\$636,765.00 3.23% 0 \$285,410.00 1.45% 0 \$1,174,051.82 5.96% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE INC.	6 1 1	\$794,874.81 4.03% 0 \$99,000.00 0.5% 0 \$47,906.44 0.24% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable	1 3 3 118	\$143,214.93 0.73% 0 \$283,660.47 1.44% 0 \$254,702.63 1.29% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA (0.00 NA (0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC.	167 167	\$19,712,086.19 100% 0	\$0.00	0 \$0		\$0.00	\$0.00 0 \$0.00 0 \$0.00
513/11110	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION IRWIN MORTGAGE CORPORATION	9 3 6 29	\$858,331.12 2.63% 0 \$248,000.00 0.76% 0 \$876,842.69 2.68% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC THE HUNTINGTON MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	10 10 50	\$1,264,203.16 3.87% 0 \$139,092.37 0.43% 0	\$0.00 \$0.00	NA 0 \$0	0.00 NA (0.00 NA (0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	158 267	\$18,871,334.98 57.73% 0	\$0.00	NA 0 \$0	0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371KYQ8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 29 40	\$3,184,816.87 72.81% 0	\$0.00	NA 0 \$0	0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31371KYV7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 11 19	\$1,496,439.07 64.21% 0	\$0.00	NA 0 \$0	0.00 NA (0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371RJ64 Total	REGIONS MORTGAGE, INC. Unavailable	6 2 8	\$157,339.59 25.38% 0	\$0.00	NA 0 \$0	0.00 NA (0.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31371RJ80 Total	COUNTRYWIDE HOME LOANS, INC. HIBERNIA NATIONAL BANK Unavailable	3 7 10 20	\$804,084.74 35.13% 0 \$1,175,689.84 51.37% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA (0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. HIBERNIA NATIONAL BANK Unavailable	20 1 1 4 3	\$190,933.08 18.14% 0 \$66,500.00 6.32% 0 \$467,177.36 44.39% 0 \$327,800.02 31.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA (0.00 NA (0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	14 4 18	\$1,729,757.30 73.35% 0 \$628,500.00 26.65% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 1 6	\$501,000.00 79.98% 0 \$125,380.90 20.02% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371RKL9 Total	REGIONS MORTGAGE, INC.	1 1	1 1/2 2 2 2 2			0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS	5 11 28	\$2,212,128.88 0.44% 0 \$5,154,685.59 1.03% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA (0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK	4 5 3 114	\$697,444.37 0.14% 0 \$414,880.50 0.08% 0 \$19,820,389.98 3.96% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA (0.00 NA (0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION	11 7 3 2	\$1,063,495.45 0.21% 0 \$615,714.06 0.12% 0 \$405,788.94 0.08% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA (0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69 0.32% 0			0.00 NA		

AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION	22	\$5,291,551.52 1.06% 0 \$180,543.31 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC.	1	\$134,266.19 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	<u>3</u>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	78	\$16,618,636.56 3.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LENOX BANK OF MISSISSIPPI	93	\$111,000.00 0.02% 0 \$15,722,462.50 3.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT	1	\$199,796.06 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	25 9	\$4,553,670.77 0.91% 0 \$2,027,216.20 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKIOWA	2	\$282,648.19 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 2	\$130,877.81 0.03% 0 \$533,704.31 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK	9	\$1,644,145.32 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1	\$194,100.00 0.04% 0 \$207,784.38 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK	2	\$331,330.44 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	65	\$11,145,920.63 2.23% 0 \$429,740.87 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC.	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	6	\$813,731.32 0.16% 0 \$345,402.19 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROCKTON CREDIT UNION	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	20 6	\$4,181,101.50 0.84% 0 \$1,154,131.38 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.	45	\$7,372,378.94 1.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLL MORTGAGE GROUP CARROLLTON BANK	8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION	8	\$1,656,961.62 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBG MORTGAGE, INC. CENTENNIAL LENDING, LLC	1 4	\$221,167.88 0.04% 0 \$829,937.37 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$279,221.69 0.06% 0 \$134,865.56 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK	5	\$118,250.00 0.02% 0 \$1,494,021.87 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL SIERRA BANK	1	\$172,831.81 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	8	\$1,417,201.50 0.28% 0 \$249,757.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK	1	\$110,389.88 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION	10	\$129,600.00 0.03% 0 \$2,012,105.38 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK	31	\$5,891,436.83 1.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	1	\$1,058,953.44 0.21% 0 \$169,125.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION CLINTON NATIONAL BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK	2	\$579,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD.	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCE SERVICE CORPORATION	1	\$147,700.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	10	\$218,050.00 0.04% 0 \$1,634,703.32 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	1	\$119,883.31 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	3 27	\$414,149.06 0.08% 0 \$4,851,088.06 0.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNBELT BANK CORTRUST BANK	12	\$262,948.56 0.05% 0 \$2,040,520.69 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK	1	\$125,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTY SCHOOLS FEDERAL CREDIT UNION CREDIT UNION MORTGAGE CO.	3	\$276,000.00 0.06% 0 \$458,041.19 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$3,430,559.69 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DENALI STATE BANK	6	\$247,100.00 0.05% 0 \$1,084,134.50 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES	13 14		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$130,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,315,390.69 0.26% 0 \$686,570.06 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	2	\$266,851.13 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK EXTRACO MORTGAGE	6	\$191,808.81 0.04% 0 \$1,049,173.19 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION	4	\$490,660.63 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK	1 2	\$214,791.00 0.04% 0 \$252,382.50 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM	3	\$397,600.00 0.08% 0 \$143,853.19 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	1	\$119,877.63 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.03%	\$0.00	Inalo	\$0.00	Inal	\$0.00	JA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OF TYLER FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3				\perp	\$0.00	\perp		$ \sqcup$	
FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	59 36					\$0.00 \$0.00				
FIRST MERIT MORTGAGE CORPORATION	9 10					\$0.00 \$0.00				
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	11	\$1,770,100.00 \$1,933,456.13				\$0.00				
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2 27					\$0.00 \$0.00				
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$4,249,342.57 \$128,250.00			_	\$0.00	-			
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DANVILLE	8					\$0.00				
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	1	\$219,814.56 \$231,000.00				\$0.00 \$0.00				
FIRST NATIONAL BANK OF HARTFORD	1 5	\$114,000.00				\$0.00				
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	1	\$937,259.06 \$137,300.00				\$0.00 \$0.00				
FIRST NATIONAL BANK OF OMAHA	9					\$0.00				
FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$1,546,549.00 \$109,887.81				\$0.00 \$0.00				
FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK	2 1	\$433,563.44 \$222,000.00				\$0.00 \$0.00				
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06				\$0.00				
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION	33	\$708,637.69 \$6,293,268.23				\$0.00 \$0.00				
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	5	\$820,000.00				\$0.00				
FORT CAMPBELL FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION	3 5					\$0.00 \$0.00				
FREMONT BANK	21	\$4,814,613.12				\$0.00				
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	9 12	1 / 2 2 / 2 2 2				\$0.00 \$0.00				
GATEWAY MORTGAGE CORPORATION	12	\$121,500.00				\$0.00				
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	\$0.00	NA	\$0.00	NA	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31				\$0.00				
GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	23	\$3,939,632.57 \$509,987.38				\$0.00 \$0.00				
GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION	1	\$116,137.00 \$175,150.00				\$0.00 \$0.00				
GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION	27 1	\$4,686,124.84 \$202,393.75				\$0.00 \$0.00				
HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	27 4	\$7,846,323.87 \$832,607.44				\$0.00 \$0.00				
HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	1	\$352,968.00 \$143,301.69				\$0.00 \$0.00				
HINSDALE BANK & TRUST	1	\$300,400.63		-		\$0.00	-		IA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00				\$0.00				
HOME FEDERAL SAVINGS BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,058,826.31 \$295,505.50				\$0.00 \$0.00				
HOMESIDE LENDING, INC.	1	\$111,271.13	0.02%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HONESDALE NATIONAL BANK THE	3					\$0.00 \$0.00				
I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	3					\$0.00 \$0.00				
IOWA STATE BANK	1	\$124,950.00	0.02%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	6	\$342,410.00 \$1,128,602.89				\$0.00 \$0.00				
JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	3 11					\$0.00 \$0.00				
KERN SCHOOLS FEDERAL CREDIT UNION	1 2					\$0.00				
KEY MORTGAGE LINK, INC. KINECTA FEDERAL CREDIT UNION	1					\$0.00				
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3	\$813,482.25 \$1,148,850.00				\$0.00				
LANCASTER MORTGAGE SERVICES	8 4	\$687,544.94	0.14%	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LE MARS BANK AND TRUST COMPANY LEA COUNTY STATE BANK	2	\$458,539.19 \$270,330.56				\$0.00 \$0.00				
LEADER MORTGAGE COMPANY INC.	2	\$530,000.00	0.11%	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	3					\$0.00 \$0.00				
MACON SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MARBLEHEAD SAVINGS BANK	6					\$0.00 \$0.00				
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK MCCLAIN COUNTY NATIONAL BANK	1 2	1 11/11111				\$0.00 \$0.00				
MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD	1 10	\$119,880.50 \$1,692,374.20				\$0.00 \$0.00				
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK	23					\$0.00 \$0.00				
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1 16	\$132,867.56 \$2,972,676.91				\$0.00 \$0.00				
METROBANK	1	\$243,000.00	0.05%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-AMERICA MORTGAGE CORPORATION	1	\$1,071,913.75 \$110,925.00				\$0.00 \$0.00				
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-PENN BANK MID-STATE BANK	25	\$300,700.00 \$5,128,098.98		\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	\$0.00	NA (\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

MIDWEST BANK OF WESTERN ILLINOIS	3		\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	2	421,201,00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	10	\$1,879,382.08 0.38% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION	5	\$110,000.00 0.02% 0 \$852,469.95 0.17% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88 0.14% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK	12 4		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00 0.03% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50 0.12% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC.	13		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	11	1 -/	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	2	\$312,463.38 0.06% 0 \$139,861.94 0.03% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF HASTINGS	1	\$265,000.00 0.05% 0	\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION	5	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK	1	\$125,000.00 0.02% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	6	\$1,481,818.75 0.3% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	14	4200,000000	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	1 - 1/1 - 1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	43	\$118,750.00 0.02% 0 \$7,078,417.63 1.42% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	2		\$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION	4	4200,00000 010 170	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	14	\$2,694,833.39 0.54% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT	17		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION OREGON FEDERAL CREDIT UNION	2	12,220,000	\$0.00 NA 0 \$0.00	\perp		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION	4	\$519,156.63 0.1% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARTNERS BANK	3	\$426,480.76 0.09% 0 \$156,800.00 0.03% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	5	\$933,700.00 0.19% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00 0.03% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK PLUMAS BANK	3		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1 2	1 /	\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	8	1/	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	4 15	1 7 7 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK	1	\$165,191.38 0.03% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK REGIONS MORTGAGE, INC.	16	\$3,391,929.44 0.68% 0 \$211,675.31 0.04% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13 0.03% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	7		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROUNDBANK	1	\$154,375.00 0.03% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	4-00,000.00 0.00.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75 0.04% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	10		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	81	1 1/11111	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14 1.05% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	45		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	1	\$127,000.00 0.03% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	31	1 - /	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76 0.23% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	31	V=: 0,000.00 0.00.000	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38 0.45% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK OF LINCOLN	1	\$278,722.25 0.06% 0 \$184,500.00 0.04% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	12 12		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	2		\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	3		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19 0.13% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
T AND C FEDERAL CREDIT UNION	1	\$110,889.50 0.02% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK THE BANK OF ILLINOIS IN NORMAL	1	\$115,805.00 0.02% 0 \$121,778.63 0.02% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-	6	 	\$0.00 NA 0 \$0.00	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57 0.2% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD	3		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION	1	\$159,181.63 0.03% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GUILFORD SAVINGS BANK THE HARVARD STATE BANK	3	\$723,391.94 0.14% 0 \$150,000.00 0.03% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK	3	\$568,750.63 0.11% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE	1	\$118,875.75 0.02% 0 \$184,000.00 0.04% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK	2	\$389,150.00 0.08% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	THE PEOPLES CREDIT UNION THE SUTTON STATE BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK	1	\$219,780.94 0.04 \$120,800.00 0.02	2%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	9	\$148,198.75 0.03 \$1,239,260.63 0.25		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	4 5	\$653,836.75 0.13 \$671,694.69 0.13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	11	\$2,028,298.76 0.41	1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP.	2		3% 0 9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK	5 1		7% 0 4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00 0.04	4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED BANK, N.A.	1	\$191,009.63 0.04 \$162,837.69 0.03	4% 0 3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	5 7		3% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75 0.02	2%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL SAVINGS BANK FA VALLEY BANK AND TRUST COMPANY	3 1	\$476,599.06 0.1 \$111,885.75 0.02	1% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	1 2	\$206,400.00 0.04 \$448,285.94 0.09		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00 0.04	4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 16		6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1 2	\$121,879.69 0.02 \$246,757.06 0.05	2% 0 5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	2	\$242,852.25 0.05	5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	28 37	\$6,255,932.79 1.25 \$5,467,169.15 1.09	9%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	9		3% 0 3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44 0.03	3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	97	\$249,751.06 0.05 \$18,930,776.57 3.78	8%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY	3	\$467,140.57 0.09 \$539,931.32 0.11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tate!	Unavailable Unavailable	225	\$42,972,513.74 8.63 \$500,178,094.10 100	3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2,722					
31376J3E7	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC	15 4	\$3,519,577.77 0.7 \$818,947.81 0.16	7% 0 6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76 0.1	1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK	156	\$199,619.44 0.04 \$34,080,924.09 6.82	2%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	3 10	\$831,957.13 0.17 \$2,043,724.08 0.41		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1 10	\$263,358.75 0.05	5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,193,150.39 0.44 \$179,837.25 0.04	4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	1	\$211,308.75 0.04 \$174,837.88 0.03	4% 0 3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88 0.13 \$2,971,225.26 0.59	3%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34 4.31	1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB AUBURNBANK	2 1	\$466,856.19 0.09 \$199,210.75 0.04		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	1 10	\$259,753.25 0.05 \$2,046,838.07 0.41		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	5	\$1,724,368.88 0.35	5%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF NEWPORT	1	\$183,825.38 0.04 \$226,750.00 0.05		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	3	\$512,444.63 0.1 \$724,172.25 0.14		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75 0.13	3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BANKILLINOIS	2 1	\$411,370.69 0.08 \$184,590.00 0.04		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY LOAN BROKERS INC. DBA BAY MORTGAGE	10	\$2,248,239.71 0.45	_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACCEPTANCE CORPORATION BELMONT SAVINGS BANK	1	\$299,728.75 0.06 \$219,791.25 0.04		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	2	\$423,255.69 0.08	8%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK	2	\$429,596.75 0.09 \$514,336.38 0.1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	5 2	\$912,594.94 0.18 \$564,414.63 0.11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25 0.57	7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	5 1	\$1,149,823.32 0.23 \$277,500.00 0.06	6%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION	2	\$436,595.19 0.09 \$231,790.25 0.05		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK	2	\$408,206.94 0.08	8%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	19 29	\$4,188,629.38 0.84 \$6,717,263.98 1.34	4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK BUTTE COMMUNITY BANK	3 2	\$573,050.87 0.11 \$441,955.26 0.09		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAMBRIDGEPORT BANK	1	\$170,000.00 0.03	3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN	19 1	\$4,284,293.34 0.86 \$190,818.75 0.04	6% 0 4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION CAPITAL CENTER, L.L.C.	4		9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66 3.62		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	2	\$475,343.75 0.1 \$6,310,244.08 1.26		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	28 1	\$179,829.19 0.04	4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	2 1	\$502,083.69 0.1 \$187,830.00 0.04		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CITIZENS BANK	2	\$399,434.06 0.08 \$216,500.00 0.04	8%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	-	φ210,300.00 0.04	4% 0	\$0.00[NA]0[\$0.00[NA]0	\$0.00[NA]0	\$0.00[NA[0]\$0.00[NA[0]\$0.00[NA

CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19 0.08% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS EQUITY FIRST CREDIT UNION CITIZENS STATE BANK OF CORTEZ	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK	3 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	2	\$477,546.38 0.1% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK	1 12	Φ17 130 1117 B 010570 B	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	1	\$287,726.69 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA	1	\$184,329.06 0.04% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81 0.03% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO.	1	\$494,012.69 0.1% 0 \$179,841.19 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COTTAGE SAVINGS BANK	2	\$456,930.75 0.09% 0 \$197,812.13 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	1	\$187,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC	4	\$789,061.25 0.16% 0 \$179,829.19 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION	7	\$1,448,465.57 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY	1	\$276,695.69 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	5 1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EASTERN BANK	1	1 22/ 22/2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	1	\$178,000.00 0.04% 0 \$250,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK	1	\$296,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAIRFIELD COUNTY SAVINGS BANK	5	10 0/1000 0 00 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY	3	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK MORTGAGE CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00 0.04% 0 \$297,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL OF CHAMPAIGN-URBANA	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	5	\$1,001,924.25 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	34		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,414.69 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	6	\$1,439,862.83 0.29% 0 \$265,547.75 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON	2 15	\$525,700.00 0.11% 0 \$3,302,536.88 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	22		\$0.00 NA 0 \$0.00 NA 0	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PENN BANK	1	\$1,072,212.08 0.21% 0 \$171,344.94 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	52	\$10,935,813.26 2.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FORT CAMPBELL FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK	178	\$41,462,692.41 8.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BUSINESS BANK	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GREAT LAKES CREDIT UNION	14 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GROUP ONE MORTGAGE	1	\$214,900.75 0.04% 0 \$235,776.06 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST	22	\$5,226,092.53 1.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME STATE BANK	14 4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	3	\$577,291.13 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	2	\$192,317.31 0.04% 0 \$454,830.13 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1	1 - 1/1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	21 20		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.	3	\$666,154.25 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	3	/	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK	1 1	\$197,641.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE AREA BANK	1	\$172,006.38 0.03% 0 \$199,576.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	7	\$1,633,700.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	4	\$885,738.06 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	LAKELAND BANK	1	\$199,819.19 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LEADER BANK, N.A.	3	\$533,005.82 0.11% 0 \$260,558.44 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75 0.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	12 1	\$2,757,537.06 0.55% 0 \$199,200.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	2	\$390,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK	4 6	\$876,167.00 0.18% 0 \$1,263,887.63 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARATHON FINANCIAL CORPORATION	2	\$447,522.06 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES	8	\$1,719,266.89 0.34% 0 \$372,815.88 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARQUETTE NATIONAL BANK	11	\$2,364,973.32 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK	2	\$484,000.00 0.1% 0 \$187,821.56 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCHENRY SAVINGS BANK	1	\$226,989.56 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK	4 10	\$816,202.88 0.16% 0 \$2,443,250.08 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK	2 11	\$407,781.75 0.08% 0 \$2,631,924.14 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION	4	\$849,161.69 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	3	\$654,466.00 0.13% 0 \$676,914.75 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METROBANK MIAMI COUNTY NATIONAL BANK	2	\$470,958.75 0.09% 0 \$300,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99 6.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST BANK OF FREEPORT	1	\$299,722.13 0.06% 0 \$174,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MINOTOLA NATIONAL BANK	8	\$1,798,441.31 0.36% 0 \$729,217.06 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY	3	\$536,922.38 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$996,818.88 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	1	\$198,066.38 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	11 4	\$2,307,722.21 0.46% 0 \$897,733.25 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$693,936.94 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	13	\$209,810.13 0.04% 0 \$2,712,370.53 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE NAVY FEDERAL CREDIT UNION	6 5	\$1,772,051.83 0.35% 0 \$1,142,346.01 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW HAVEN SAVINGS BANK	1	\$187,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	12 2	\$2,817,190.08 0.56% 0 \$594,728.75 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION	32	\$644,416.88 0.13% 0 \$7,200,072.47 1.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK OLD FORT BANKING COMPANY	3	\$743,614.69 0.15% 0 \$556,717.13 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION	8 7	\$1,681,000.00 0.34% 0 \$1,477,305.38 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,833.00 0.04% 0 \$179,833.25 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLUMAS BANK POLICE AND FIRE FEDERAL CREDIT UNION	6	\$175,000.00 0.04% 0 \$1,307,877.76 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PUTNAM SAVINGS BANK	2 1	\$477,743.81 0.1% 0 \$199,814.75 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	2	\$493,536.44 0.1% 0 \$636,656.50 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	8	\$1,859,132.38 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$205,255.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOAN ASSOCIATION	1	\$300,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY	3	\$181,631.56 0.04% 0 \$564,828.19 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC	8	\$1,591,188.69 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SHREWSBURY STATE BANK	36 2	\$8,123,771.63 1.63% 0 \$521,190.25 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	23 1	\$4,875,473.63 0.98% 0 \$172,839.75 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION	2	\$427,004.07 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	42 5	\$8,848,215.34 1.77% 0 \$1,190,552.63 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	4	\$868,593.25 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	3	\$644,563.13 0.13% 0 \$299,715.31 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$215,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF THE LAKES	3 8	\$607,800.00 0.12% 0 \$1,712,329.19 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$243,400.00 0.05% 0 \$300,414.69 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY	2	\$464,225.75 0.09% 0 \$294,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$184,632.88 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	T AND C FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$228,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK	5	\$1,145,930.63 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE GUILFORD SAVINGS BANK	10	\$2,180,079.76 0.44% 0 \$422,372.44 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25 0.04%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE PEOPLES CREDIT UNION	6 7	\$1,247,655.44 \$1,618,120.13			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	5	\$944,060.82			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	7 14	\$1,497,701.57 \$3,059,850.77			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1 2	\$171,844.50 \$358,833.25			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION BANK	15	\$3,363,361.70			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	6	\$1,292,283.88			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	4 17	\$782,823.13 \$3,872,706.33			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK	1 13	\$272,000.00 \$2,764,885.76			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 4	\$209,805.50 \$836,710.44			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$278,735.25		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	10 36	\$2,415,879.07			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK	1	\$8,405,250.15 \$194,819.38			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	5 19	\$1,086,474.51 \$4,276,025.26			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$300,414.63			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	164	\$36,280,799.82			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2,244	\$500,094,507.00	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,087,054.12			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS	6	\$1,116,158.26 \$1,058,470.07			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$1,058,470.07			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	4	\$122,380.94 \$783,137.94			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$462,011.13			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB	1	\$770,250.51 \$129,874.25			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23%	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP.	1 3	\$115,000.00 \$471,400.00			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	5	\$845,552.13			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF MISSISSIPPI	3	\$554,816.25 \$360,970.38			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	2	\$402,608.25	0.19%	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,700.00 \$1,064,254.13	0.14%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	5 2	\$477,135.76	0.22%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	1 46	\$203,602.38 \$8,044,829.97			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	1 4	\$241,864.69 \$653,138.44			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK	1				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC.	25 1	\$5,622,012.96 \$152,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	1	\$259,247.75	0.12%	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	7				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	32				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	9	\$1,988,989.94		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	2 1	\$290,855.38 \$120,350.00			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK	1	\$224,781.31 \$1,156,779.00			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	6 1			\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY	1				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION	1 4				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	6	\$1,218,844.06	0.57%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK COLUMBIA CREDIT UNION	3 1	\$605,883.31 \$124,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK OF GRAFTON COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00 \$131,871.69			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	1	\$209,795.88	0.1%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
—	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC	18 1	\$3,091,553.00 \$160,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1	\$127,540.00	0.06%	\$0.00 NA	0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7 2				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	1 2				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EAGLE BANK	1	\$205,000.00	0.1%	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTMAN CREDIT UNION	1				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	4 1				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY	4	\$627,500.00 0.3% 0 \$136,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$120,000.00 0.06% 0 \$233,450.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	10 18	\$1,646,397.90 0.77% 0 \$3,034,213.83 1.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58 3.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1	\$154,500.00 0.07% 0 \$137,865.81 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON	10	\$256,700.00 0.12% 0 \$1,646,902.63 0.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63 0.05% 0 \$135,867.81 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	5	\$670,193.50 0.32% 0 \$803,422.19 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION	9	\$1,518,330.20 0.71% 0 \$2,561,035.70 1.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	3	\$431,800.69 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	9	\$1,728,738.08 0.81% 0 \$483,474.57 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GRAFTON SUBURBAN CREDIT UNION	1 2	\$160,950.00 0.08% 0 \$292,715.19 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK	10	\$2,434,468.76 1.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	4	\$628,569.94 0.3% 0 \$478,441.69 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE	1	\$115,887.25 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	3	\$494,461.70 0.23% 0 \$244,761.81 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	5	\$749,071.13 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANSCOM FEDERAL CREDIT UNION HARRY MORTGAGE COMPANY	2 1	\$354,533.19 0.17% 0 \$109,844.25 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HERITAGE COMMUNITY BANK	3	\$704,367.25 0.33% 0 \$212,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	11	\$2,280,825.32 1.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST	3	\$208,000.00 0.1% 0 \$803,700.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HONESDALE NATIONAL BANK THE	5	\$792,188.38 0.37% 0 \$112,390.63 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	2	\$394,063.88 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINI BANK	1	\$248,300.00 0.12% 0 \$149,854.19 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	3	\$668,100.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION	1 4	\$132,870.69 0.06% 0 \$563,750.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	8	\$1,270,375.00 0.6% 0 \$499,708.38 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$439,905.25 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	5 2	\$1,007,219.94 0.47% 0 \$311,446.94 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	2	\$351,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES	3	\$476,300.00 0.22% 0 \$109,895.63 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07 0.54% 0 \$640,676.56 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION MARATHON FINANCIAL CORPORATION	1	\$205,799.75 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES	5	\$846,664.18 0.4% 0 \$563,385.19 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK	2	\$394,522.38 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC.	2	\$466,488.38 0.22% 0 \$150,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$131,600.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA	2 8	\$304,410.81 0.14% 0 \$1,191,883.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	18	\$2,773,443.26 1.31% 0 \$128,375.06 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK MID AMERICA FEDERAL SAVINGS BANK	12	\$295,712.25 0.14% 0 \$2,102,025.52 0.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST BANK OF FREEPORT	5 1	\$1,036,649.56 0.49% 0 \$290,865.63 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	3	\$606,558.19 0.29% 0 \$179,829.19 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY	2	\$272,441.19 0.13% 0 \$417,165.75 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	1	\$268,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MUTUAL SAVINGS BANK	3	\$451,192.50 0.21% 0 \$341,282.13 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK	3	\$601,613.50 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	1 2	\$250,000.00 0.12% 0 \$439,727.81 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06 2.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	NORWOOD COOPERATIVE BANK	5	\$838,054.19			A 0 \$0.00 NA			
	NPB MORTGAGE LLC NUMERICA CREDIT UNION	1				A 0 \$0.00 NA A 0 \$0.00 NA			
	NW FEDERAL CREDIT UNION	3			\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	OAK BANK OAK TRUST AND SAVINGS BANK	1	\$677,252.38 \$300,407.69		\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA		
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$342,474.69			A 0 \$0.00 NA			
	PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION	11 2				A 0 \$0.00 NA A 0 \$0.00 NA			
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION PLUMAS BANK	1	\$158,021.25 \$164,839.63			A 0 \$0.00 NA A 0 \$0.00 NA			
	POLICE AND FIRE FEDERAL CREDIT UNION	1	,,		\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1	\$397,650.00 \$134,968.69			A 0 \$0.00 NA A 0 \$0.00 NA			
	REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY	1 9	\$129,873.63 \$1,849,839.26			A 0 \$0.00 NA A 0 \$0.00 NA			
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,863.88 \$228,000.00			A 0 \$0.00 NA A 0 \$0.00 NA			
	SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23%	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN	7 2	, ,,			A 0 \$0.00 NA A 0 \$0.00 NA			
	SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK	67 2				A 0 \$0.00 NA A 0 \$0.00 NA			
	ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	1	\$149,854.19 \$132,371.19			A 0 \$0.00 NA A 0 \$0.00 NA			
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	5 2	\$885,438.44 \$584,131.63			A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$330,478.38			A 0 \$0.00 NA A 0 \$0.00 NA			
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	2	\$239,700.00 \$120,882.38			A 0 \$0.00 NA A 0 \$0.00 NA			
	STATE BANK OF THE LAKES	2				A 0 \$0.00 NA			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO T AND C FEDERAL CREDIT UNION	1	\$123,304.00 \$122,880.44			A 0 \$0.00 NA A 0 \$0.00 NA			
	TELEPHONE CREDIT UNION N.H.	2	\$359,597.69	0.17%	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	42.0,00.00			A 0 \$0.00 NA			
	OPERATIVE BANK	3	\$472,983.00			A 0 \$0.00 NA			\perp
	THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$123,879.44 \$164,839.63	-		A 0 \$0.00 NA A 0 \$0.00 NA			
	THE GOLDEN 1 CREDIT UNION	10			\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	THE GUILFORD SAVINGS BANK THE HONOR STATE BANK	1				A 0 \$0.00 NA A 0 \$0.00 NA			
	THE PARK BANK THE PEOPLES CREDIT UNION	2				A 0 \$0.00 NA A 0 \$0.00 NA			
	TIERONE BANK	4	\$745,830.88	0.35%	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$254,452.38 \$669,023.94			A 0 \$0.00 NA A 0 \$0.00 NA			
	TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	3	\$564,164.25 \$159,844.44		\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
	TURNER YOUNG INVESTMENT COMPANY	2			\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA)NA
	U. S. MORTGAGE CORP. UNION BANK	3	\$411,405.00 \$560,055.07		\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA		
	UNIONBANK UNITED BANK AND TRUST COMPANY	1	\$184,820.19 \$255,751.19			A 0 \$0.00 NA A 0 \$0.00 NA			
	UNITED BANK AND TRUST COMPANT UNITED BANK OF UNION	3	\$385,010.19	0.18%	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	18 4				A 0 \$0.00 NA A 0 \$0.00 NA			
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST	9				A 0 \$0.00 NA A 0 \$0.00 NA			
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	3 2				A 0 \$0.00 NA A 0 \$0.00 NA			
	VT DEVELOPMENT CREDIT UNION	1	4 - /		\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	3				A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION WORKERS CREDIT UNION	8				A 0 \$0.00 NA A 0 \$0.00 NA			
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY	4	4 7			A 0 \$0.00 NA A 0 \$0.00 NA			
	Unavailable	129	\$22,539,439.12	10.48%	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		1,201	\$212,633,078.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	╢
	AGFIRST FARM CREDIT BANK	40				A 0 \$0.00 NA			
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	2			\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1	\$392,024.38 \$173,000.00		\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK	1	\$298,087.63 \$214,814.88		\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION	1	\$169,853.63 \$169,853.63		\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	EVERTRUST BANK	1	\$189,695.19	0.61%	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$893,262.19 \$228,555.88			A 0 \$0.00 NA A 0 \$0.00 NA			
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0.0000000000000000000000000000000000000	NIA
\vdash	FIRST PLACE BANK	1	\$187,738.50	0.6%		A 0 \$0.00 NA			JINΑ

I h	FREMONT BANK FULTON BANK	41	\$9,612,173.17 30.67% 0 \$270,831.50 0.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	GATEWAY BUSINESS BANK	3	\$543,004.13 1.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	HIBERNIA NATIONAL BANK	1	\$161,367.56 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	INDEPENDENT BANK CORPORATION	2	\$409,468.26 1.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	INDYMAC BANK, FSB	1	\$199,505.31 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	INVESTORS SAVINGS BANK	1	\$229,311.88 0.73% 0 \$169,733.94 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	IRWIN UNION BANK AND TRUST COMPANY LANDMARK CREDIT UNION	3	\$169,733.94 0.54% 0 \$492,294.63 1.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	LANDMARK CREDIT UNION LEADER BANK, N.A.	2	\$492,294.63 1.57% 0 \$600,000.00 1.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	MARQUETTE NATIONAL BANK	1	\$188,500.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	NEWTOWN SAVINGS BANK	1	\$191,834.69 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	PERPETUAL SAVINGS BANK	1	\$190,000.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26 3.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	S&T BANK	2	\$402,259.50 1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	SKY FINANCIAL GROUP STATE EMPLOYEES CREDIT UNION	1	\$166,219.38 0.53% 0 \$179,845.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	VALLEY NATIONAL BANK	1	\$175,848.44 0.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	WESCOM CREDIT UNION	8	\$1,625,207.26 5.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	Unavailable	4	\$884,001.19 2.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
		145	\$31,338,179.55 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57 1.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17 1.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AF BANK AGFIRST FARM CREDIT BANK	110	\$79,706.88 0.02% 0 \$16,106,516.35 3.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 T \$0.00 NA 0 \$0.00 NA 0 \$0.00 T
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ALPINE BANK OF ILLINOIS	2	\$171,105.38 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AMERICA FIRST CREDIT UNION	19	\$2,369,581.91 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AMERICAN BANK, N.A.	5	\$514,004.63 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AMERICAN SAVINGS BANK	2	\$166,694.06 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AMERIHOME MORTGAGE CORPORATION	6	\$741,560.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ANCHORBANK SSB	1	\$106,616.13 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ASSOCIATED MORTGAGE INC.	11	\$1,439,562.38 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AUBURNBANK	5	\$790,226.57 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AULDS, HORNE & WHITE INVESTMENT CORP.	19 5	\$1,884,688.45 0.38% 0 \$765,260.69 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$765,260.69 0.15% 0 \$231,691.81 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK CENTER FIRST	8	\$1,006,037.07 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK OF HAWAII	20	\$2,947,810.08 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK OF LENOX	3	\$347,255.56 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK OF MISSISSIPPI	81	\$9,793,789.36 1.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK OF STANLY	1	\$300,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK OF THE CASCADES	13	\$1,791,426.69 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$4,589,274.47 0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANKERS FINANCIAL GROUP INC.	1	\$265,536.94 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANKILLINOIS	3	\$467,015.75 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANKIOWA	4	\$456,104.32 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANKWEST	2	\$190,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BAXTER CREDIT UNION BELMONT SAVINGS BANK	9	\$1,416,699.44 0.28% 0 \$307,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BENCHMARK MORTGAGE CORPORATION	3	\$307,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079,76 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BLACKHAWK CREDIT UNION	5	\$620,900.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BLUE BALL NATIONAL BANK	3	\$431,446.50 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BOTTOMLINE MORTGAGE, INC.	5	\$694,861.25 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BREMER FINANCIAL CORPORATION	11	\$1,214,164.32 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BROCKTON CREDIT UNION	6	\$744,579.26 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BUTTE COMMUNITY BANK	6	\$778,557.69 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CAPITAL CENTER, L.L.C.	75	\$9,971,036.56 2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$8,132,462.06 1.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CARROLL MORTGAGE GROUP	1	\$85,535.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CARROLLTON BANK	24	\$3,234,389.75 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CBC FEDERAL CREDIT UNION	12	\$2,042,803.62 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CENTENNIAL LENDING, LLC	4	\$415,742.25 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,906.81 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CENTRAL BANK OF PROVO	1	\$99,633.56 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$372,329.82 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY	48	\$5,959,125.45 1.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE CORPORATION	1	\$89,278.50 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$561,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CENTRAL PACIFIC BANK	2	\$260,501.69 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CENTRAL STATE BANK	5	\$553,103.38 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CHELSEA GROTON SAVINGS BANK	4	\$414,510.57 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CITIZENS BANK	3	\$297,000.00 0.06% 0 \$521,088,81 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$521,088.81 0.1% 0 \$562,250.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
- 11	CITIZENS STATE BANK OF CORTEZ	5	\$562,250.00 0.11% 0 \$405,273,38 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CITY LINE MORTGAGE CORPORATION	3	\$405,273.38 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	7	\$957,025.88 0.19% 0 \$95,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
		1		 		
						\$0.00 NA 0 \$0.00 NA 0 \$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	4	\$417,115.38 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	φο.οσμιτιτησμο.οσμιτιτησμο.οσμ
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	· ′			
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK	4	5 \$559,888.57 0.119	%0 \$0.00 NA 0 \$0.00 N	[A]0 \$0.00 N	JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	IA RIVER	5 \$559,888.57 0.119 12 \$1,308,086.01 0.269	% 0 \$0.00 NA 0 \$0.00 N % 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK	IA RIVER	5 \$559,888.57 0.119 12 \$1,308,086.01 0.269	% 0 \$0.00 NA 0 \$0.00 N % 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 N IA 0 \$0.00 N IA 0 \$0.00 N	iA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I vA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I vA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I vA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I

	INITY BANC MORTGAGE CORPORATION	2			00 NA 0 \$0.00 N <i>A</i>			\$0.00 NA 0 \$0.00 NA
	INITY BANK & TRUST CO. INITY SAVINGS BANK	3	4002,000.00		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMU	INITY SECURITY BANK	14	\$1,802,149.38 0.36%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INITY STATE BANK INITY STATE BANK OF ROCK FALLS	2 1			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNEC	CTICUT RIVER BANK	1	\$99,637.44 0.02%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENTAL CAPITAL CORPORATION ELT BANK	6 2			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNEL	LL FINGERLAKES CREDIT UNION	8	\$894,644.31 0.18%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBANK, NATIONAL ASSOCIATION JST BANK	1 18	1 2/2 22 22 2		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT	UNION MORTGAGE CO.	11		0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION MORTGAGE SERVICES, INC. UNION OF JOHNSON COUNTY	39 11			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION OF THE PACIFIC	1	1 2 / 22 22 2		00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDIT UNION OOPERATIVE BANK	1 7			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARVESTER CREDIT UNION STATE BANK	12 6			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FE NEW ENGLAND MORTGAGE SERVICES	1		0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AVINGS BANK OF NORWICH MUEHLE FUNDING, INC.	4 22	7		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13 0.02%	0 \$0.	00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	UE BANK AND TRUST COMPANY E NATIONAL BANK	18 3			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAGLE I	BANK	1	\$300,000.00 0.06%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EAST W.	EST BANK N BANK	1 5	1 / 2 2 2		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTM/	AN CREDIT UNION	17	\$1,813,566.20 0.36%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK AND TRUST COMPANY INT MORTGAGE COMPANY, INC.	2			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERTR	UST BANK	1	\$118,500.00 0.02%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CO MORTGAGE PLOYEES CREDIT UNION	1 9			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAIRFIE	LD COUNTY SAVINGS BANK	2	\$212,734.00 0.04%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VER FIVE CENTS SAVINGS BANK JTH CO-OPERATIVE BANK THE	3			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FEDERA	L EMPLOYEES CREDIT UNION	1	\$115,185.25 0.02%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERICAN BANK AND TRUST COMPANY MERICAN CREDIT UNION	1 2	1 2 /2 2 2 2 2 2 2 2 2		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST B.	ANK MORTGAGE CORPORATION	1	\$124,805.38 0.02%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANK, INC. ENTURY BANK, NA	5 4			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST C	ITIZENS BANK & TRUST COMPANY OF SC	5		0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMMUNITY BANK OMMUNITY CREDIT UNION	2 1			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST E	ASTERN MORTGAGE CORPORATION	1	\$139,497.75 0.03%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EDERAL OF CHAMPAIGN-URBANA EDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EDERAL SAVINGS BANK	4 7			00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	EDERAL SAVINGS BANK LACROSSE-MADISON EDERAL SAVINGS BANK OF EASTERN OHIO	3	10 / 0000		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EDERAL SAVINGS BANK OF THE MIDWEST INANCIAL BANK	4 1			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FU	UTURE FEDERAL CREDIT UNION	5		0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AWAIIAN BANK ERITAGE FINANCIAL CORPORATION	40			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WTERSTATE BANK	44			00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IERIT MORTGAGE CORPORATION IORTGAGE COMPANY INC.	29 5			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST M	IORTGAGE COMPANY, L.L.C.	1	\$127,147.00 0.03%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IORTGAGE CORPORATION ATIONAL BANK & TRUST	2 5			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST N	ATIONAL BANK ALASKA	32	\$4,038,004.60 0.81%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATIONAL BANK AND TRUST COMPANY ATIONAL BANK IN CANNON FALLS	7 3			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST N	ATIONAL BANK OF BAR HARBOR	1	\$83,600.00 0.02%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATIONAL BANK OF CARMI ATIONAL BANK OF CHESTER COUNTY	1 2			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST N	ATIONAL BANK OF DANVILLE	1	\$112,000.00 0.02%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATIONAL BANK OF DECATUR ATIONAL BANK OF HARTFORD	3 7		0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST N	ATIONAL BANK OF HUDSON ATIONAL BANK OF LEMARS	24 3	\$3,396,529.19 0.68%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATIONAL BANK OF MT. PULASKI	1			00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATIONAL BANK OF OMAHA ATIONAL BANK OF PLATTEVILLE	3			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATIONAL BANK OF PLATTEVILLE ATIONAL BANK OF WATERLOO	10			00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	EW ENGLAND FEDERAL CREDIT UNION PTION BANK	1			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST R	EPUBLIC SAVINGS BANK	7	\$1,467,100.00 0.29%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OUTHERN NATIONAL BANK TATE BANK MORTGAGE COMPANY, LLC	3			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST T	ECHNOLOGY CREDIT UNION	10	\$1,400,424.82 0.28%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NITED BANK CKSON FEDERAL CREDIT UNION	2 5			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FOSTER	BANK	1	\$147,326.31 0.03%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMO! FULTON	NT BANK BANK	90 10	\$17,425,871.77 3.49% \$1,193,449.07 0.24%		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDIN	IER SAVINGS INSTITUTION FSB	7	\$798,692.37 0.16%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AY BANK, F.S.B. AY BUSINESS BANK	1 5			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWA	AY MORTGAGE CORPORATION	7	\$945,355.00 0.19%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOLDEN GRANIT	N FIRST MORTGAGE CORPORATION E BANK	27			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANIT	E STATE CREDIT UNION	3	\$361,697.25 0.07%	0 \$0.	00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKES CREDIT UNION WESTERN BANK	2 1			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	R NEVADA MORTGAGE SERVICES	3	122/ 2222	0 \$0.	00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
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	GREENWOOD CREDIT UNION	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GROUP ONE MORTGAGE GUARANTY LOAN AND REAL ESTATE COMPANY	1	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	35	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY	31			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	3	\$408,424.13 0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC.	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK	3	\$449,347.56 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK	1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	4	\$790,930.94 0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK	28	1 2 /2 22 2 20 20 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK HOMESTEAD BANK	7	. , ,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUTCHINSON CREDIT UNION	4	\$538,347.63 0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION ILLINI BANK	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	5	\$728,300.00 0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	ILLINOIS STATE POLICE FEDERAL CREDIT UNION INVESTORS SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56 0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45 0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	3	\$363,529.19 0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52 0.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44 0.02%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANCASTER MORTGAGE SERVICES	1	\$131,028.25 0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LE MARS BANK AND TRUST COMPANY LEADER BANK, N.A.	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	3	\$525,000.00 0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK	1	1 2/22222		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MACON SAVINGS BANK	2	1 2 2/ 222 22 22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00 0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO.	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARBLEHEAD SAVINGS BANK	11	\$1,927,709.02 0.39%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK	27			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82 0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK	10 69			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	3	\$390,263.06 0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METROBANK MID AMERICA FEDERAL SAVINGS BANK	21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	3	\$550,711.44 0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST BANK OF FREEPORT	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	3	\$428,000.00 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MINOTOLA NATIONAL BANK	7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$609,595.44 0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$279,000.00 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$407,137.06 0.08%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$773,204.56 0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK NATIONAL BANK OF HASTINGS	7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW HAVEN SAVINGS BANK	1	\$125,000.00 0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK	3	\$444,399.87 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION	1	\$98,930.00 0.02%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY		\$11,829,069.72 2.37%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK NW FEDERAL CREDIT UNION	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
—	H	 	2.5.,775.05 0.0570	+ 3.00 2.12 μοιοσίτειο	

	NWA FEDERAL CREDIT UNION		\$1,849,409.56 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK BANK OAK TRUST AND SAVINGS BANK	38		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	3	\$367,898.38 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OREGON FEDERAL CREDIT UNION	4	\$383,698.87 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PARTNERS BANK	12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	10	\$1,496,850.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$207,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK PERPETUAL SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	11	\$1,190,273.75 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK	3	\$287,541.81 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESEARCH FEDERAL CREDIT UNION	4	\$422,977.07 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	10	7 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROUNDBANK ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF THE FINGER LAKES FSB SBC MORTGAGE, LLC	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	50	\$7,894,141.09 1.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	34 251	\$4,138,029.01 0.83% 0 \$29,898,966.04 5.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK	1	1 1/ 1 12 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION	2	\$263,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB	29		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	4	\$713,700.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	10	7 /- / /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	4	\$572,700.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	8	\$955,745.38 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION		\$2,362,913.25 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$3,891,191.38 0.78% 0 \$819,936.06 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC.	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	12 9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK	3	\$465,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	5 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	16	\$1,756,245.75 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION	15 16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	6	\$659,899.63 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	3	\$496,406.00 0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A.	1	\$140,488.75 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	58 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION	8	\$1,357,606.51 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST	5	\$504,596.94 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	2	\$186,183.06 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXPRESS	7	\$1,274,701.31 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	35		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	3	\$485,890.94 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	1	\$104,252.75 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1		1	1 11	1 11 1 11	

	WESTCONSIN CREDIT UNION	41	L \$4,673,088.46 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	18			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	117	7 \$16,708,803.18 3.34% 0 5 \$733,778.57 0.15% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tatal	Unavailable		8 \$45,857,557.49 9.07% 0 0 \$500,062,858.00 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total		3,740	3500,062,656.00 100% 0	50.00 050.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31376J3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		\$1,337,352.76 0.45% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STADVANTAGE MORTGAGE, LLC STATE TRUST BANK FOR SAVINGS	3	1 11/2 11/2 11/2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK	93	\$13,209,125.49 4.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	49	1 1 2 7 1 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT ONION AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$484,359.19 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	2	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.		\$11,265,603.22 3.76% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1	7 - 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF NEWPORT	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES		\$179,367.75 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS		7 \$1,055,759.81 0.35% 0 8 \$382,257.19 0.13% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK CREDIT UNION	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	1 2	2 \$218,895.25 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION	10	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	- 10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK		\$936,968.06 0.31% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP	394	\$53,161,785.36 17.73% 0 \$161,038.38 0.05% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	3	\$324,800.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	31			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK		\$81,811.63 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY CITYWIDE BANK	1	1 227 222 22 22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK CORTRUST BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK		2 \$233,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.		3 \$341,563.31 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	1 2	2 \$260,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTMAN CREDIT UNION	1	\$88,600.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVERTRUST BANK EXTRACO MORTGAGE	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$142,497.69 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK OF NEW LONDON FIRST AMERICAN CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,305.44 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK		\$722,914.26 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION		5 \$11,404,592.40 3.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CHESTER COUNTY	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	15	<u> </u>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	23			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK	1	\$133,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	FREEDOM MORTGAGE CORP. FREMONT BANK	250	\$111,183.06 0.04% 0 \$43,384,801.75 14.47% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	3	\$341,294.25 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRAFTON SUBURBAN CREDIT UNION	1 1	\$142,497.69 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	GRANITE BANK GREAT LAKES CREDIT UNION	13	3 \$1,676,479.57 0.56% 0 2 \$399,194.19 0.13% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GROUP ONE MORTGAGE	1	\$226,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	7	1 2 / 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY INC.	17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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HANCOCK MORTGAGE COMPANY	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC.	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME STATE BANK	45 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1	\$96,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION	1	\$117,087.25 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$479,832.81 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	2 11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$198,898.88 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	6 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES	1	\$255,091.25 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	3	\$718,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1 6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARBLEHEAD SAVINGS BANK	1 11	1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK	4	\$639,673.13 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN COUNTY NATIONAL BANK MECHANICS SAVINGS BANK	1	\$135,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK	18	\$1,793,674.21 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$99,648.75 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK MID AMERICA FEDERAL SAVINGS BANK	1 55		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-AMERICA MORTGAGE CORPORATION	1	\$143,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MINOTOLA NATIONAL BANK	1 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	13 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$163,324.25 0.05% 0 \$115,438.75 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK	1	\$161,926.75 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	11	\$1,624,645.38 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NW FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OMEGA BANK, THE	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	8	\$868,800.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,250.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK REDWOOD CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESEARCH FEDERAL CREDIT UNION	1	\$90,680.31 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	3	\$316,783.32 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC	1 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY	3 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION	2	\$257,832.81 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	25 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	4	\$526,496.06 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS	5	\$651,024.63 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF THE LAKES	3	\$499,250.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	36		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,203.56 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE HERGET NATIONAL BANK OF PEKIN	1 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HERGET WITHOUTE BINK OF FERIN	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	THE PARK BANK THE SUTTON STATE BANK	7	\$769,048.00 \$187,200.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	TIERONE BANK	3	\$281,700.00	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	TINKER FEDERAL CREDIT UNION	1 2	7	0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	23				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	TRAVERSE MORTGAGE CORPORATION	7	\$968,575.07	0.32%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	U OF C FEDERAL CREDIT UNION	1	1 -/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	UNIONBANK UNITED BANK OF UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	UNITED COMMUNITY BANK	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	UNITED MORTGAGE COMPANY	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	VALLEY NATIONAL BANK	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,060.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	,	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$1,164,307.88 \$95,161.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	WAUKESHA STATE BANK	3	\$347,898.75	0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	WESCOM CREDIT UNION	26				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	WESTERLY SAVINGS BANK WILMINGTON TRUST COMPANY	1 1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	WORLD SAVINGS BANK	5	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	103	\$80,712.44 \$23,840,847.35			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
tal	Unavailable		\$23,840,847.35 \$300,236,063.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0
		_,.,.,	-500,200,000.00			
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	1/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	137	\$108,000.00 \$18,384,738.95	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	13/	\$18,384,738.95			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	AMERICA FIRST CREDIT UNION	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	ANCHORBANK SSB	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	AURORA FINANCIAL GROUP INC. BANK OF HAWAII	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	BANK OF MISSISSIPPI	1		0.24% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	BANK OF NEWPORT	3	\$544,714.56	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	BANKILLINOIS DANGED CREDE LINEON	1	,	0.05%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	BAXTER CREDIT UNION BLUE BALL NATIONAL BANK	14 6		0.8% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	BOSTON FEDERAL SAVINGS BANK	1	\$728,105.82			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	BOTTOMLINE MORTGAGE, INC.	2	\$404,344.25	0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	BRIDGEWATER CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION	1 5	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	BRYN MAWR TRUST COMPANY THE	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	BSI FINANCIAL SERVICES, INC.	1	\$245,000.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	BUSEY BANK CAMBRIDGEPORT BANK	7	10000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	CENTRAL MORTGAGE COMPANY	29	\$4,441,489.39	1.78%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	CENTRAL ONE FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS STATE BANK OF CORTEZ	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	CLEARPOINTE CAPITAL, INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	COMMUNITY BANK & TRUST CO. CONNECTICUT RIVER BANK	1 1		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	CREDIT UNION MORTGAGE CO.	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	DIAMOND CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$300,700.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	EAGLE BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	EAST WEST BANK EASTERN BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	EASTERN BANK EASTMAN CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	EVERTRUST BANK	1	\$144,496.06	0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FAIRFIELD COUNTY SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST CENTURY BANK, NA	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST EASTERN MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FINANCIAL BANK	1 9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION		\$13,635,173.46	5.46%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST MORTGAGE CORPORATION	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CHESTER COUNTY	19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	18				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PLACE BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	TENTE COVER DAVIS	20	\$3,402,621.26	1.36%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FREMONT BANK FULTON BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0

	GATEWAY BUSINESS BANK	12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK GRANITE STATE CREDIT UNION	1	1 / 2 2 1 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK	1	\$89,700.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GROUP ONE MORTGAGE	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	2	\$219,250.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY	1	\$178,570.56 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIBERNIA NATIONAL BANK	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HINSDALE BANK & TRUST	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HUDSON NATIONAL BANK THE	13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUTCHINSON CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK	12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	6	\$809,577.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK LAKE AREA BANK	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	1	\$149,478.69 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	MARBLEHEAD SAVINGS BANK MARQUETTE NATIONAL BANK	15 12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK	19	\$1,985,500.61 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METROBANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	205	\$299,654.94 0.12% 0 \$28,514,560.78 11.41% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1	\$108,000.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MONSON SAVINGS BANK	15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	4	\$699,224.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK NATIONSHERITAGE FEDERAL CREDIT UNION	24			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW HAVEN SAVINGS BANK	6	\$1,141,033.81 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESEARCH FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY SBC MORTGAGE, LLC	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP ST. ANNES CREDIT UNION	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	38			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	7	\$1,095,838.25 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	27	\$3,448,305.33 1.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY THE CITIZENS BANKING COMPANY	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE SUTTON STATE BANK	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK	1	\$88,491.38 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,379,613.62 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1	\$109,115.38 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION UNIONBANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION	16 16			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	VALLEY NATIONAL BANK] 3					0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	3		0.15%		_	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$835,601.26	0.33%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	WAUKESHA STATE BANK WESTMINSTER MORTGAGE CORPORATION	15					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	12	\$1,994,125.01	0.8%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY	2		0.1%		NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	269	\$35,300,894.07	14.08%	0 \$0.00	NA	0\$0.00NA0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,838	\$250,055,345.00	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0\$0.00 0\$0.00
31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	(\$1,072,238.00				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK	1/1	\$189,339.63 \$18,832,294.91				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55%	0 \$0.00	ΝA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	1	1 - 1 /				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	3	\$345,257.44	0.14%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB	35	1 11/ 11/11				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC.	1	1 /	0.04%			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	1	\$79,721.94	0.03%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF STANLY	3					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63	0.04%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELMONT SAVINGS BANK	1 2					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06%	0 \$0.00	NA	0\$0.00NA0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	BOSTON FEDERAL SAVINGS BANK BRIDGEWATER SAVINGS BANK	1					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	17					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	12					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	CLINTON NATIONAL BANK CLINTON SAVINGS BANK	2		0.08%			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK	1	\$112,500.00	0.05%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	COMMUNITY STATE BANK CONNECTICUT RIVER BANK	1					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK	1	\$82,000.00	0.03%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CUNA CREDIT UNION	15	7	0.05%			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	2	\$231,652.44	0.09%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY	3	1 1/2 2 1 1 1				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EAGLE BANK	10	\$1,304,015.32	0.52%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK EXTRACO MORTGAGE	1					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3					0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CITIZENS BANK NA	1					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK & TRUST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	-	1			_	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC	1	,,			-	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	7	\$896,261.56	0.36%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	1 2					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	24					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK IN MANITOWOC	1 3					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR	1	\$139,345.94	0.06%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	36					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$98,663.19	0.04%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK FIRST PLACE BANK	28					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	(\$946,575.82	0.38%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST TUSKEGEE BANK FIRSTBANK PUERTO RICO	3					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FITCHBURG SAVINGS BANK, FSB	1	1 7				0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FORT BLISS FEDERAL CREDIT UNION FREMONT BANK	144	\$124,565.56 \$24,394,780.55				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	15					0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GRAFTON SUBURBAN CREDIT UNION	10					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK	1					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION GREAT WESTERN BANK	2					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GROUP ONE MORTGAGE GUARDIAN CREDIT UNION	2			0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	14	\$2,278,582.01	0.92%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HEARTLAND BANK	1 2	\$302,146.25	0.12%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK	7					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION	8		0.49%			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	_	\$13,697,394.04				0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		4	. '		•	4 1			

	INDYMAC BANK, FSB	_	1	_	\$94,358.8					A 0 \$0.00 N						NA 0 \$0.0	
	IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	+	11	_	\$136,000.0 \$1,121,575.8		0.05% (0.45% (A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	IRWIN UNION BANK AND TRUST COMPANY		3		\$351,342.1	9	0.14%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	JA 0 \$0.	00 NA	1 00.08	NA 0 \$0.0	00 NA
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	_	16	+	\$1,598,183.9 \$123,070.7		0.64% (0.05% (A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	KEYSTONE SAVINGS BANK	_	3	-	\$480,487.3	_	0.19%			A 0 \$0.00 NA						VA 0 \$0.0	
	LAKE AREA BANK		2	-	\$230,754.7		0.09%			A 0 \$0.00 NA						NA 0 \$0.0	
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	+	20	_	\$80,000.0 \$2,297,030.1		0.03% (0.92% () \$0) \$0	.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	4[0] 4[0]					NA 0 \$0.0 NA 0 \$0.0	
	LEADER MORTGAGE COMPANY INC.		4		\$619,319.5	6	0.25%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	IA 0 \$0.	00 NA	1 00.08	NA 0 \$0.0	00 NA
	MAIN STREET FINANCIAL SERVICES CORP	_	17 15	_	\$1,863,307.3		0.75%			A 0 \$0.00 N		\$0.00 N	IA 0 \$0.	OONA C	1 00.02	NA 0 \$0.0 NA 0 \$0.0	IO NA
	MARQUETTE NATIONAL BANK MECHANICS SAVINGS BANK	_	15	•	\$1,711,816.0 \$142,004.7		0.69% (0.06% (A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 P	IA 0 \$0.	00 NA (\$0.00	VA 0 \$0.0	00 NA
	MERCHANTS BANK		11	•	\$1,217,160.5		0.49% (\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	IA 0 \$0.	00 NA	1 00.0	NA 0 \$0.0	00 NA
	MERCURY MORTGAGE COMPANY INC. MERRIMACK COUNTY SAVINGS BANK	-	4	-	\$110,846.4 \$593,714.0					A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 N	IA 0 \$0.	DONA C	1 00.02 0 1 00.02 0	NA 0 \$0.0 NA 0 \$0.0	ONA ONA
	METROBANK		1		\$87,694.1	3	0.04%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	IA 0 \$0.	00 NA	1 00.08	NA 0 \$0.0	00 NA
	MIAMI COUNTY NATIONAL BANK	_	16 87		\$1,758,301.2		0.71%			A 0 \$0.00 N						VA 0 \$0.0	
	MID AMERICA FEDERAL SAVINGS BANK MINOTOLA NATIONAL BANK	_	1	-	13,430,831.4 \$130,000.0		5.4% (0.05% (A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	MISSION HILLS MORTGAGE CORPORATION		3	_	\$613,895.1	9	0.25%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	JA 0 \$0.	OONA C	1 00.0	NA 0 \$0.0	00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	_	1	+	\$218,214.1 \$120,982.5		0.09% (0.05% (A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	MORTGAGE CENTER, LLC		3	-	\$343,683.6		0.14%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	JA 0 \$0.	00 NA	1 00.08	NA 0 \$0.0	00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	\perp	1	_	\$300,700.0	_	0.12%			A 0 \$0.00 NA						VA 0 \$0.0	
	MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK	+	29	-	\$89,690.5 \$3,495,806.2	_	0.04% (1.41% (A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	土	3		\$416,861.8	8	0.17%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	JA 0 \$0.	OONA C	\$0.00	NA 0 \$0.0	00 NA
<u> </u>	NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK	+	5	_	\$804,204.1 \$121,576.0					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	_	6	_	\$963,751.5					A 0 \$0.00 NA						NA 0 \$0.0	
	NORTHERN OHIO INVESTMENT COMPANY	丁	1	_	\$172,000.0	0	0.07%	\$0		A 0 \$0.00 NA		\$0.00 N	IA 0 \$0.	00 NA	1 00.08	NA 0 \$0.0	00 NA
	NORTHWESTERN MORTGAGE COMPANY NW FEDERAL CREDIT UNION	+	3	_	\$101,147.2 \$509,840.9		0.04% (A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION		11		\$1,762,180.8	3	0.71%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	IA 0 \$0.	00 NA	1 00.08	NA 0 \$0.0	00 NA
	PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	$-\Gamma$	34		\$320,801.9 \$4,054,518.3					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	PHH MORTGAGE SERVICES CORPORATION	+	<i>3</i> 4		\$4,054,518.3 \$895,273.8		0.36%			A 0 \$0.00 NA		\$0.00 N	JA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA
	PROSPECT FEDERAL SAVINGS BANK		4	-	\$484,415.4					A 0 \$0.00 NA		\$0.00 N	IA 0 \$0.	OONA C	100.08	NA 0 \$0.0	00 NA
	QUAKER CITY BANK REDWOOD CREDIT UNION	-	2	-	\$237,181.5 \$433,516.1		0.1% (A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	RESIDENTIAL BANCORP		1	-	\$109,637.5	6	0.04%	\$0		A 0 \$0.00 NA						VA 0 \$0.0	
	ROCKLAND TRUST COMPANY	_	16 11	-	\$2,161,032.5 \$1,660,685.2		0.87% (0.67% (A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	SABINE STATE BANK AND TRUST COMPANY	_	11	•	\$1,000,005.2					A 0 \$0.00 NA		\$0.00 P	IA 0 \$0.	00 NA (0.001	NA 0 \$0.0	00 NA
	SEATTLE SAVINGS BANK		9	•	\$1,516,846.8		0.61%			A 0 \$0.00 NA		\$0.00 N	IA 0 \$0.	00 NA	1 00.08	NA 0 \$0.0	00 NA
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP	-	4	_	\$631,004.0 \$396,727.0		0.25% (0.16% (A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	SPENCER SAVINGS BANK		1		\$97,164.6	9	0.04%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	JA 0 \$0.	00 NA	1 00.08	NA 0 \$0.0	00 NA
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	_	26		\$285,026.9 \$2,650,086.4					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	ST. JAMES MORTGAGE CORPORATION		14		\$2,234,067.6	4	0.9%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	IA 0 \$0.	00 NA 0	100.08	VA 0 \$0.0	00 NA
	STANDARD BANK AND TRUST COMPANY	\perp		-	\$1,456,204.9					A 0 \$0.00 NA						VA 0 \$0.0	
	STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	-	7	+	\$205,294.5 \$784,138.3					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	STATE BANK OF CROSS PLAINS		3	-	\$344,953.0					A 0 \$0.00 NA						NA 0 \$0.0	
	STATE BANK OF LACROSSE STATE BANK OF THE LAKES	+	3 5	_	\$438,502.9 \$567,969.8					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	STATE EMPLOYEES CREDIT UNION		5	-	\$635,605.7	0	0.26%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	IA 0 \$0.	00 NA	1 00.08	NA 0 \$0.0	00 NA
	SWAIN MORTGAGE COMPANY THE HERGET NATIONAL BANK OF PEKIN	+	1	_	\$209,400.0 \$96,800.0					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	THE NATIONAL BANK OF INDIANAPOLIS		2	_	\$421,719.3					A 0 \$0.00 NA						VA 0 \$0.0	
	THE PARK BANK		3	•	\$300,452.0					A 0 \$0.00 NA						NA 0 \$0.0	
	THE TRADERS NATIONAL BANK TIERONE BANK		1	_	\$81,850.0 \$726,288.5					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES		2	_	\$233,300.0	0	0.09%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	JA 0 \$0.	OONA C	\$0.00	NA 0 \$0.0	00 NA
	TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION		2	-	\$208,393.4 \$195,019.8					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	TRAVERSE MORTGAGE CORPORATION		3		\$559,787.6	9	0.23%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	JA 0 \$0.	OONA C	\$0.00	NA 0 \$0.0	00 NA
	U OF C FEDERAL CREDIT UNION UNIONBANK	丁	2		\$341,708.1					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	UNITED NATIONS FEDERAL CREDIT UNION	_	15		\$225,629.5 \$2,590,812.8					A 0 \$0.00 NA						NA 0 \$0.0	
	VALLEY NATIONAL BANK	\Box	3		\$343,116.0	0	0.14%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	JA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	+	1	-	\$80,000.0 \$125,500.0		0.03% (0.05% (A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION		1		\$164,855.5	0	0.07%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	IA 0 \$0.	00 NA	1 00.08	NA 0 \$0.0	00 NA
	WASHINGTON TRUST BANK	丁	11	_	\$139,314.1					A 0 \$0.00 NA						NA 0 \$0.0	
	WAUKESHA STATE BANK WESCOM CREDIT UNION	+	11 11		\$1,417,411.7 \$1,705,715.5					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	WILMINGTON TRUST COMPANY	丰	3		\$744,484.1	9	0.3%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	IA 0 \$0.	00 NA	1 00.08	NA 0 \$0.0	00 NA
-	WORLD SAVINGS BANK Unavailable	+	14 232		\$2,205,575.6 28,119,790.3					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
Total					50,120,148.0				.00	0 \$0.00	0	\$0.00	0 \$0.		\$0.00	0 \$0.0	
31376J3M9	AGFIRST FARM CREDIT BANK	\perp	25	-	\$4,286,760.4	ر داو	8 460/10) ¢n	00 N	A 0 \$0.00 NA	10	\$0.00	JAInlen	00 Ni A I c	1 00 00	NA 0 \$0.0)() N; A
5137 0331913	CONNECTICUT RIVER BANK		1		\$199,341.0	6	1.79%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	JA 0 \$0.	OONA C	\$0.00	NA 0 \$0.0	00 NA
	FIRST PLACE BANK	丁	1	_	\$158,965.3	8	1.43%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	JA 0 \$0.	OONA C	1 00.0	NA 0 \$0.0	00 NA
	FREMONT BANK GUILD MORTGAGE COMPANY	+	29	+	\$5,419,789.9 \$138,638.2					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
	HIBERNIA NATIONAL BANK	士	2		\$338,277.1	9	3.04%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	JA 0 \$0.	00 NA	\$0.00	NA 0 \$0.0	00 NA
_	INDYMAC BANK, FSB PHH MORTGAGE SERVICES CORPORATION	+	2	-	\$198,664.4 \$404,626.4					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
Total	IN MORIGIGE SERVICES CORFORATION		62		\$404,626.4 11,145,063.1				.00 IN	0 \$0.00	0	\$0.00 P	0 \$0.		\$0.001 \$0.00	0 \$0.0	
212761202	ACTIOST TADM OPENIT DANIV	\perp	22	Ι,	\$4,574,392.9	Į,	120/		00 27	A 0 \$0.00 N	10	\$0.00	IVIORO	00 Nt A	180.00	NA 0 \$0.0)() NT A
31376J3P2	AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS	_	22 9		\$4,574,392.9 \$1,561,892.9					A 0 \$0.00 NA						NA 0 \$0.0	
	ANCHORBANK SSB		11		\$2,519,994.2	5	5.02%	\$0	.00 N	A 0 \$0.00 N	A 0	\$0.00 N	IA 0 \$0.	00 NA	1 00.0	NA 0 \$0.0	00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	+	1	1	\$1,223,130.9 \$162,375.0					A 0 \$0.00 NA A 0 \$0.00 NA						NA 0 \$0.0 NA 0 \$0.0	
-	H	+		1	,	+		1							1 1	11.5.0	

1	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69\[\] 1.51%\[0\]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	1	\$210,799.75 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	7 - 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	1 22/22 22 22 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK CONNECTICUT RIVER BANK	2	1 00,00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTMAN CREDIT UNION	1	\$192,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	43	\$247,270.75 0.49% 0 \$10,369,658.21 20.67% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK	1	\$215,900.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK GREENWOOD CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	LAKE MICHIGAN CREDIT UNION LANCASTER MORTGAGE SERVICES	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A.	1	\$300,000.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARQUETTE NATIONAL BANK	2	\$443,500.00 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEDWAY COOPERATIVE BANK	1	\$239,564.88 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK	1 18			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81 2.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	1	,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA TELCO CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN ST. JAMES MORTGAGE CORPORATION	1	7 7 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK THE GOLDEN 1 CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USA FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WASHINGTON CREDIT UNION	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23			\$0.00 NA 0 \$0.00 NA 0
Total		223	\$50,176,008.34 100% 0	\$0.00 0 0 0 0	50.00 050.00 050.00 050.00
31376J3Q0	BANK OF HAWAII	1	4-00,000,00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00 1.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	1 2 2 2 7 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION	1	4 00/0 000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31 6.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK	1	\$160,000.00 1.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK FARMERS STATE BANK OF NEW LONDON	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC.	1	/		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK	1	1 -/		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. LEADER MORTGAGE COMPANY INC.	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06 6.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK NAVY FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK BANK	1	\$188,000.00 1.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	SAVINGS BANK OF DANBURY STANDARD MORTGAGE CORPORATION	1 5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA	1	\$191,000.00 1.89% 0	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USA FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,401,659.44 23.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48	\$10,096,932.81 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376J3R8	 AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	1	\$150,000.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
—	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	1	\$191,325.56 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK	1 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,108,735.19 4.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
—	IN RIVIRAL LUVE ERLIERAL CREITLI LUVILUN	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88 4.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEARBORN FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$215,000.00 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEARBORN FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FREMONT BANK	64	\$215,000.00 0.85% 0 \$12,945,607.56 51.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEARBORN FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION		\$215,000.00 0.85% 0 \$12,945,607.56 51.38% 0 \$196,308.00 0.78% 0 \$1,519,394.27 6.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	LANDMARK CREDIT UNION	14	4 / 11/ 11/1				0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. MERRIMACK COUNTY SAVINGS BANK	1 1	\$238,000.00 \$151,000.00	0.94%	_		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78%	0 \$0.00	NΑ	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. NORWOOD COOPERATIVE BANK	1					0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK BANK	1	\$150,000.00	0.6%	0 \$0.00	NΑ	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY SBC MORTGAGE, LLC	1	1 . /				0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY	1					0 \$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	STANDARD BANK AND TRUST COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA	1	, , ,,,,,,,,	1%			0\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	USA FEDERAL CREDIT UNION	1	\$209,262.38	0.83%		\perp	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	1		1.83%	_	_	0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulavallable		\$25,194,053.31				0 \$0.00 NA 0		0\$0.00 0\$0.00 0\$0.00
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
5157 03550	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1%	0 \$0.00	NΑ	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI CAPITAL CENTER, L.L.C.	3	1 /	6.09% 7%	_		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION	1					0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CHELSEA GROTON SAVINGS BANK	1		1.6%			0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	1				_	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	1	\$203,000.00	T i		-	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,000.00			\perp	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE (DBA ONES MORTGAGE) EAST WEST BANK	1		1.53%		_	0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTMAN CREDIT UNION	1	\$169,450.00	1.7%	0 \$0.00	NΑ	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	3	\$150,000.00 \$1,130,050.00	1.5%			0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC.	1					0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FREMONT BANK	1 2					0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2%	0 \$0.00	NA	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES	1	1 - /	1.81%	_		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01%	0 \$0.00	NΑ	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OAK BANK	3					0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00 \$216,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1					0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1					0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2					0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50	\$9,982,874.63	100%	0 \$0.00	Н	0\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31376J3T4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81%			0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	4					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3					0 \$0.00 NA 0 0 \$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1			_	_	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	#4 FCF 250 00		U .00.00			\$U.UUJINA	U \$0.00 MA U \$0.00 MA U \$0.00 MA
	AMERICAN NATIONAL BANK, TERRELL			0.78%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	5 1	\$894,975.00	0.78% 0.45%	0 \$0.00 0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	1 1	\$894,975.00 \$226,700.00 \$154,375.00	0.78% 0.45% 0.11% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	1	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50	0.78% 0.45% 0.11% 0.08% 0.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII	1 1 6 1 14	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX	1 6 1 14	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES	1 1 6 1 14 1 37	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11% 3.89% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1 1 6 1 14 1 37 2 19	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066.69	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11% 3.89% 0.28% 2.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK	1 1 6 1 14 1 1 3 7 2 1 9 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066.69 \$180,000.00 \$321,200.00	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11% 3.89% 0.28% 2.33% 0.09% 0.16%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	1 1 6 1 14 1 37 2 19	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066,066 \$180,000.00 \$321,200.00	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11% 3.89% 0.28% 2.33% 0.09% 0.16% 0.12%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	1 1 6 1 14 1 1 37 2 2 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066.69 \$180,000.00 \$321,200.00 \$250,000.00 \$250,000.00	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11% 3.89% 0.28% 0.28% 0.09% 0.16% 0.12% 0.08% 1.4%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1 6 1 14 1 37 2 19 1 1 2 1 1 1 1 3 3 3 7	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066.69 \$180,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$2,805,900.00 \$561,400.00	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11% 3.89% 0.28% 2.33% 0.09% 0.16% 0.12% 0.08% 1.4% 0.28%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C.	1 1 1 1 1 1 1 37 2 2 1 9 1 1 1 1 1 3 3 3 7 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066.69 \$180,000.00 \$250,000.00 \$250,000.00 \$1,999,457.75 \$3,843,201.00	0.78% 0.45% 0.11% 0.08% 0.61% 1.58% 0.11% 3.89% 0.28% 0.33% 0.09% 0.16% 0.12% 0.08% 1.4% 0.28% 1.4% 1.4% 1.5%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066.0 \$180,000.00 \$250,000.00 \$250,000.00 \$2,805,900.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 0.11% 3.89% 0.28% 0.38% 0.19% 0.16% 0.12% 0.08% 1.4% 0.28% 1.4% 0.28% 0.28% 0.29% 0.09%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION	1 1 1 1 1 1 1 37 2 2 1 9 1 1 1 1 1 3 3 3 7 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066.69 \$180,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$2,805,900.00 \$561,400.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63 \$778,000.00 \$480,700.00	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11% 3.89% 0.28% 0.09% 0.16% 0.12% 0.08% 1.4% 0.28% 1.92% 0.09% 0.09%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CARCALTON BANK CARCALTON BANK CENTENNIAL LENDING, LLC	11 11 14 14 13 19 19 11 11 13 13 33 10 10 19 19 19 19 19 19 19 19 19 19 19 19 19	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$321,200.00 \$250,000.00 \$250,000.00 \$165,000.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63 \$778,000.00 \$480,700.00 \$480,700.00	0.78% 0.45% 0.11% 0.08% 0.12% 1.58% 0.11% 3.89% 0.28% 0.09% 0.16% 0.12% 0.08% 1.4% 0.28% 1.92% 0.09% 0.39% 0.39% 0.39% 0.24% 0.08%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION	11 11 14 14 14 13 37 22 19 11 11 11 13 33 10 10 19 19	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066.69 \$180,000.00 \$250,000.00 \$250,000.00 \$2,805,900.00 \$561,400.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63 \$778,000.00 \$480,700.00 \$151,000.00 \$175,000.00	0.78% 0.45% 0.11% 0.08% 0.61% 1.58% 0.11% 3.89% 0.28% 0.09% 0.16% 0.12% 1.4% 0.28% 1.4% 0.28% 0.28% 0.09% 0.24% 0.09% 0.09%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBE FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK	11 11 14 14 11 13 37 22 11 11 11 13 33 33 10 10 19 11 11 11 11 11 11 11 11 11 11 11 11	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066.69 \$180,000.00 \$321,200.00 \$250,000.00 \$561,400.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63 \$778,000.00 \$151,000.00 \$151,300.00 \$151,000.00 \$17,780,000.00	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11% 3.89% 0.28% 0.09% 0.16% 0.12% 0.08% 1.4% 0.28% 1.92% 0.09% 0.39% 0.09% 0.39% 0.24% 0.08% 0.08% 0.08% 0.08%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY	11 11 14 14 11 13 13 13 10 19 19 11 14 4 4 2 2 2 11 11 11 11 11 11 11 11 11 11 11	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$321,200.00 \$321,200.00 \$250,000.00 \$250,000.00 \$165,000.00 \$2,805,900.00 \$561,400.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63 \$778,000.00 \$151,000.00 \$173,000.00 \$1,738,000.00 \$1,738,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00	0.78% 0.45% 0.11% 0.08% 0.12% 1.58% 0.11% 3.89% 0.28% 0.09% 0.16% 0.12% 0.08% 0.28% 1.96 0.29% 0.39% 0.24% 0.09% 0.39% 0.24% 0.09% 0.16% 0.17% 0.09%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	11 11 14 14 14 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$34,664,066.69 \$180,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$165,000.00 \$2,805,900.00 \$5164,000.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63 \$778,000.00 \$480,700.00 \$175,000.00 \$1,738,000.00 \$1,738,000.00 \$203,000.00 \$177,500.00 \$803,350.00	0.78% 0.45% 0.11% 0.08% 0.12% 1.58% 0.11% 3.89% 0.28% 0.09% 0.16% 0.12% 1.92% 0.09% 0.24% 0.09% 0.24% 0.08% 0.09% 0.16% 0.08% 0.09% 0.10% 0.09%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY	11 11 14 14 13 13 15 10 19 11 11 11 11 11 11 11 11 11 11 11 11	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066.69 \$180,000.00 \$321,200.00 \$250,000.00 \$165,000.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63 \$778,000.00 \$4151,000.00 \$173,000.00 \$173,000.00 \$177,500.00 \$203,000.00 \$203,000.00 \$177,500.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11% 3.89% 0.28% 0.09% 0.16% 0.12% 1.49% 0.08% 0.09% 0.09% 0.39% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLYDE SAVINGS BANK COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	11 11 14 14 11 13 13 10 10 19 11 11 11 11 11 11 11 11 11 11 11 11	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066.69 \$180,000.00 \$321,200.00 \$250,000.00 \$165,000.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63 \$778,000.00 \$175,000.00 \$175,000.00 \$1775,000.00 \$1775,000.00 \$1775,000.00 \$1775,000.00 \$1775,000.00 \$1775,000.00 \$203,000.00	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11% 3.89% 0.28% 0.09% 0.16% 0.12% 0.08% 1.4% 0.08% 0.09% 0.39% 0.09% 0.39% 0.09% 0.10% 0.09%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION	11 11 14 14 11 13 13 10 10 19 11 11 11 11 11 11 11 11 11 11 11 11	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066.69 \$180,000.00 \$321,200.00 \$250,000.00 \$250,000.00 \$2,805,900.00 \$561,400.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63 \$778,000.00 \$175,000.00 \$175,000.00 \$1775,000.00	0.78% 0.45% 0.11% 0.08% 0.12% 1.58% 0.11% 3.89% 0.28% 0.09% 0.16% 0.12% 0.08% 1.4% 0.08% 0.28% 0.09% 0.39% 0.24% 0.09% 0.39% 0.16% 0.09% 0.7% 0.1% 0.09% 0.1% 0.1% 0.09% 0.7% 0.1% 0.09% 0.7% 0.1% 0.1% 0.09% 0.4% 0.09% 0.53% 0.16%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLYDE SAVINGS BANK COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MONTGAGE GROUP COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	11 11 14 14 11 13 13 10 10 19 11 11 11 11 13 13 10 10 11 11 11 11 11 11 11 11 11 11 11	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$321,200.00 \$321,200.00 \$321,200.00 \$321,200.00 \$561,400.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63 \$778,000.00 \$151,000.00 \$17,380,00.00 \$17,380,00.00 \$177,500.00 \$203,000.00 \$203,000.00 \$177,500.00 \$203,000.00 \$10,520,000.00 \$203,000.00 \$10,530,000.00 \$203,000.00 \$10,530,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11% 3.89% 0.28% 0.09% 0.16% 0.12% 1.4% 0.08% 0.09% 0.28% 0.09% 0.44% 0.09% 0.39% 0.24% 0.09% 0.10%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF LENOX BANK OF HE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	11 11 14 14 11 13 13 10 10 19 11 11 11 11 13 13 10 10 11 11 11 11 11 11 11 11 11 11 11	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$321,200.00 \$321,200.00 \$321,200.00 \$321,200.00 \$561,400.00 \$561,400.00 \$1,3843,250.75 \$3,843,250.75 \$3,843,250.75 \$3,843,250.75 \$1,900.00 \$17,75,000.00 \$1,738,000.00 \$203,000.00 \$1,775,000.00 \$1,738,000.00 \$21,75,000.00 \$1,738,000.00 \$1,738,000.00 \$203,000.00 \$1,738,000.00 \$203,000.00 \$1,053,200.00 \$10,53,200.00 \$546,500.00 \$1,053,200.00 \$200,000.00 \$553,570.00	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11% 3.89% 0.28% 0.09% 0.16% 0.12% 0.08% 0.08% 0.08% 0.09% 0.14% 0.09% 0.39% 0.24% 0.09% 0.39% 0.24% 0.09% 0.39% 0.24% 0.09% 0.39% 0.24% 0.09% 0.53% 0.16% 0.17% 0.53% 0.16% 0.17%	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	11 11 14 14 11 13 12 22 11 11 13 33 10 10 19 11 11 11 13 33 11 11 11 11 11 11 11 11	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.63 \$567,000.00 \$4,664,066.69 \$180,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$165,000.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63 \$778,000.00 \$175,000.00 \$1738,000.00 \$175,000.00 \$1,738,000.00 \$1775,000.00 \$175,000.00	0.78% 0.45% 0.11% 0.08% 0.12% 1.58% 0.11% 0.28% 0.28% 0.09% 0.16% 0.12% 0.08% 1.4% 0.08% 0.09% 0.39% 0.24% 0.09% 0.39% 0.10% 0.08% 0.10%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-PUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLYDE SAVINGS BANK COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY BANK & TRUST CO.	11 11 14 14 13 13 10 10 19 11 11 11 11 13 33 10 10 19 11 11 11 11 11 11 11 11 11 11 11 11	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.6 \$180,000.00 \$321,200.00 \$321,200.00 \$321,200.00 \$321,200.00 \$561,400.00 \$165,000.00 \$561,400.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63 \$778,000.00 \$1138,129.63 \$778,000.00 \$17,500.00 \$177,500.00 \$203,000.00 \$14,64,066,69 \$180,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$203,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000	0.78% 0.45% 0.11% 0.08% 0.12% 1.58% 0.11% 3.89% 0.28% 0.09% 0.16% 0.12% 0.08% 1.4% 0.08% 0.08% 0.09% 0.14% 0.09% 0.14% 0.09% 0.14% 0.09% 0.14% 0.09% 0.15% 0.16% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.18% 0.18% 0.18% 0.18% 0.18%	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GOMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GOMPANY COMMUNITY BANK & TRUST CO. COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	11 11 14 14 11 13 13 10 19 11 11 13 3 3 10 10 19 11 11 13 3 3 10 10 10 11 11 11 11 11 11 11 11 11 11	\$894,975.00 \$226,700.00 \$154,375.00 \$1,224,282.50 \$250,000.00 \$3,161,501.00 \$213,300.00 \$7,793,579.6 \$180,000.00 \$321,200.00 \$321,200.00 \$321,200.00 \$321,200.00 \$561,400.00 \$1,999,457.75 \$3,843,201.00 \$188,129.63 \$778,000.00 \$118,000.00 \$17,380,000.00 \$1738,000.00 \$177,500.00 \$203,000.00 \$177,500.00 \$177,500.00 \$177,500.00 \$177,500.00 \$177,500.00 \$10,500,000 \$10,000,000 \$10,000,000	0.78% 0.45% 0.11% 0.08% 0.61% 0.12% 1.58% 0.11% 3.89% 0.28% 0.09% 0.16% 0.28% 1.4% 0.08% 0.08% 0.09% 0.39% 0.24% 0.09% 0.39% 0.24% 0.09% 0.39% 0.24% 0.09% 0.39% 0.24% 0.09% 0.39% 0.24% 0.09% 0.39% 0.24% 0.09% 0.39% 0.24% 0.09% 0.39% 0.24% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09% 0.4% 0.09%	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

PROPERTY PROPERTY		COTTAGE SAVINGS BANK	1	4-00,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAGEST 1.00000000000000000000000000000000000		CREDIT UNION MORTGAGE CO.	11	\$165,300.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIFE PRAYETT SIGN						
THE ALL PRIVATE PLANS						
Debts 200 Reco Barrier of Sciences Debts 200 Reco Barrier Sciences D			_			
DOTTOMORPHIC PROPERTY			_			
PREVIOUS FLAVE AND PROTECT COMPANY			_			
Designation (1976) And Designation (1976) And		DUBUQUE BANK AND TRUST COMPANY	_	\$2,125,319.64 1.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SET PRINTED SET PRINTED			_	4 /		
P. A. TEPPEN LEPTH INTER A. SEPTING AND COLD. STATE		ESB MORTGAGE COMPANY		\$423,000.00 0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAIL PRINT POPTS A TENTE NORMAN SOURCE AND ACTIVATE SOURCE AND						
PALMOCITI CO OPERATIVE BANK TILE				1 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
PRIEST CENTIFIES PARKS, VALUE AND AND ASSOCIATION OF GALLON S. PRIEST PETERS AND ASSOCIATION CONTROL OF GALLON S. PRIEST PETERS AND ASSOCIATION CONTROL OF GALLON S. PRIEST PETERS AND ASSOCIATION CONTROL OF GALLON S. PRIEST PETERS AND ASSOCIATION CONTROL OF GALLON S. PRIEST PETERS AND ASSOCIATION CONTROL OF GALLON S. PRIEST PETERS AND ASSOCIATION CONTROL OF GALLON S. PRIEST PETERS AND ASSOCIATION CONTROL OF GALLON S. PRIEST PETERS AND ASSOCIATION CONTROL OF GALLON S. PRIEST PETERS AND ASSOCIATION CONTROL OF GALLON S. PRIEST PETERS AND ASSOCIATION CONTROL OF GALLON S. PRIEST PETERS AND ASSOCIATION CONTROL OF GALLON S. PRIEST PETERS AND ASSOCIATION CONTROL OF GALLON S. PRIEST PETERS AND ASSOCIATION CONTROL OF GALLON S. PRIEST PATRIC S. PRIEST PAT			_			
FIRST FEAT PRINTED MAY SENDED AND ASSESSMENT AND						
PRINT PLEATED AND SYNINGS MODES 1.5 MARCHINE DEPOY 1.5 MARCHINE DE			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAFING BANK LACKDOSS MADROR 31,500,303 BARN 35,000 MAG 30,000			_			
THEST PRINTED AND		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88 0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIRST MODIFICATE CLEMENTALY 1 3077/8010 0770 500 300						
FIRST NATIONAL ADMIN AT STUDY 1			1	\$207,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREST NATIONAL ADMIN AND STREET STR			_			
FIRST NATIONAL ALANG, AND TRISTS COMPANY						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIST NATIONAL BARNO OF DEF WITE 3 STORLING ON 1970 5000 NA 85000 NA 5000				\$153,000.00 0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BIRST NATIONAL BANK OF DECATURE \$8508,16000 (25%) \$1000 No.4800 (00%) \$1000 No.4						
FIRST NATIONAL BARNEY OF MALES AND 3 8092,5500 0.000 0		FIRST NATIONAL BANK OF DECATUR	_	\$508,160.00 0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA 3 \$607,25000 0.31% 0.5000			_			
FIRST FENN BANK		FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00 0.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTCAGE COMPANY, LLC			_			
BIRST TECHNOLOGY CREDIT UNION 3 \$601,200.00 63.3% 8 50.000 NA \$60			_			
FORTER BANK						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK			_			
SARDINER SAVINGS INSTITUTION FSB		FREMONT BANK	2	\$360,000.00 0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CATEWAY BUSINESS BANK 28 \$47,83,007,77 \$2,28% \$0,000 \$						
GREATER NEVADA MORTGAGE SERVICES 1 \$175,000.000 (0.098m) 50.000 NA.06 50.00		GATEWAY BUSINESS BANK	23	\$4,763,097.76 2.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION			_			
GUILD MORTGAGE COMPANY						
HANCOCK MORTGAGE COMPANY			15		\$0.00 NA 0 \$0.00 NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. 1 SI71,000.00 0.09996 S.0.00 NA 0.50 0.00 NA			_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK			_			
HICKORY POINT BANK AND TRUST, FSB 1 \$278,801.75 0.14% 0 50.00 NA 05.00 NA					\$0.00 NA 0 \$0.00 NA 0	
HILLTOP NATIONAL BANK			_			
HOME STATE BANK			1	\$195,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE						
ILLINOIS NATIONAL BANK 2		HUDSON NATIONAL BANK THE	1	\$174,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	<u> </u>					
IEFFERSON MORTGAGE SERVICES INC.			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION						
LAGRANGE STATE BANK		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST 2 \$334,000.00 0.18% 0 \$0.00 NA 0						
LANCASTER MORTGAGE SERVICES			_			
LEADER BANK, N.A. 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.00			_			
LEADER MORTGAGE COMPANY INC. 5 \$1,301,700.00 0.65% \$0.00 NA 0\$0.00 NA						
LIMA SUPERIOR FEDERAL CREDIT UNION 2 \$447,200.00 0.22% 0 \$0.00 NA 0		LEADER MORTGAGE COMPANY INC.	_	\$1,301,700.00 0.65%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK		LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19 2.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK 2						
MARINE BANK MORTGAGE SERVICES 2 \$349,040.00 0.17% 0 \$0.00 NA 0 \$0.00		MACON SAVINGS BANK	2	\$419,000.00 0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK 1 \$255,000.00 0.13% 0 \$0.00 NA 0						\$0.00 NA 0\$0.00
MAYFLOWER COOPERATIVE BANK 1 \$158,000.00 0.08% 0 \$0.00 NA 0\$0.00 NA		MARQUETTE NATIONAL BANK	1	\$255,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA 3 \$608,200.00 0.3% 0 \$0.00 NA 0\$					\$0.00 NA 0 \$0.00 NA 0	
MERCANTILE TRUST & SAVINGS BANK 1				\$608,200.00 0.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION 1 \$265,000.00 0.13% 0 \$0.00 NA 0 \$0.00			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0\$0.00	—		_			
MIDWEST FINANCIAL CREDIT UNION 4 \$872,000.00 0.44% 0 \$0.00 NA 0.50.00		MID-STATE BANK	1	\$175,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. 2 \$416,500.00 0.21% 0 \$0.00 NA	<u> </u>					
MINOTOLA NATIONAL BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0		MIDWEST LOAN SERVICES INC.	2	\$416,500.00 0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
					\$0.00[NA]0[\$0.00[NA]0 \$0.00[NA]0[\$0.00[NA]0[
		H STOR GOMMAN		2.57, 1.55,00 0.47 70 0	+ο π. ο φοιοο π. ο	I sectod to approve to approve to

1 1	MONSON SAVINGS BANK	1 2	2 \$407,000.00	0.2%) \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2		0.17% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	1	, ,,,,,,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION	14	4 11/11/11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NPB MORTGAGE LLC OAK BANK	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	12	\$177,000.00	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PARTNERS BANK PAVILION MORTGAGE COMPANY	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES TRUST COMPANY OF ST. ALBANS	1 1	4==0,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	4 . /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK	4	\$823,000.00	0.41%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESEARCH FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1	,,	0.38% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	8	4000,000.00	0.47% (0.75% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK	43				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 4		0.08% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION	ϵ	\$1,076,500.00	0.54%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	1	4 -/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE HONOR STATE BANK	1	4-00,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY THE NATIONAL BANK OF INDIANAPOLIS	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	1	\$155,000.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION U OF C FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VILLAGE MORTGAGE COMPANY	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	106	\$785,200.00 \$20,968,602.19			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$200,137,096.89			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS ADAMS FIRST FINANCIAL INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AF BANK	4	\$342,450.00	0.34%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A.	14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF MISSISSIPPI	1 17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	8	\$996,100.00	1%(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA	14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	3	\$250,400.00	0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	16	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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BREMER FINANCIAL CORPORATION	1	\$56,300.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1	\$126,900.00 0.13% 0 \$112,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK	3	\$400,250.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C.	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK	1 2	\$157,335.25 0.16% 0 \$315,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK	2	\$176,457.84 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CIMARRON MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK	3	\$430,750.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK	1	\$45,000.00 0.04% 0 \$129,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	11	\$1,342,290.00 1.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	7	\$635,625.00 0.64% 0 \$60,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK DIAMOND CREDIT UNION	1	\$381,850.00 0.38% 0 \$124,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	4	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOVENMUEHLE FUNDING, INC. EASTERN BANK	32		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTMAN CREDIT UNION	1	\$95,000.00 0.09% 0 \$151,200.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION	1 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK	2	\$115,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST HAWAIIAN BANK	20		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	7	\$668,200.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1 4	\$52,352.00 0.05% 0 \$304,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	3	\$546,944.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	32		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMARS FIRST SOUTHERN NATIONAL BANK	1	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00 5.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK	14		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	13	\$1,318,900.88 1.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GUILD MORTGAGE COMPANY	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC.	1 4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK	3	\$418,250.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HIBERNIA NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	3	\$282,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HONESDALE NATIONAL BANK THE	1	7 - 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION	1	\$100,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	1	\$192,700.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LANCASTER MORTGAGE SERVICES	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK	3	\$249,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	1	\$61,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK MERIWEST MORTGAGE CORPORATION	5 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-PENN BANK MID-STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	3	\$341,994.75 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2 14	\$359,250.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIONEER BANK PRIMEBANK	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	2	\$379,750.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 11		1 11	1 11 11	1 11 1 11 11 11

1 1	PUBLIC SERVICE EMPLOYEES CREDIT UNION	l 13	\$1,773,700.00	1.77% 0	0 \$0.00 NA	lolso.oolr	IAlol	\$0.00 NA	lolso.ool	NAI0I\$	0.00ln <i>A</i>	M0 \$0.00 NA
	QUAKER CITY BANK RIDDELL NATIONAL BANK	3	\$492,200.00	0.49%	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.00 NA
	RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY	1 8	1 - ,									A 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY	1		0.38%								A 0 \$0.00 NA A 0 \$0.00 NA
	SEATTLE SAVINGS BANK	3		0.5%	\$0.00 NA	0\$0.00	IA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	12	1									A 0 \$0.00 NA A 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	\$0.00 NA	0\$0.00	IA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$1,029,248.00 \$230,000.00									A 0 \$0.00 NA A 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	10\$0.00 NA
	STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4										A 0 \$0.00 NA A 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION THE FEDERAL EMPLOYEES CREDIT UNION	34										A 0 \$0.00 NA A 0 \$0.00 NA
	THE HARVARD STATE BANK	2			\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.00 N
	THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION	21	4 -/									A 0 \$0.00 NA A 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21										1 0 \$0.00 NA
	TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK	5										A 0 \$0.00 NA A 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	6						\$0.00 NA	0\$0.00	NA 0 \$	0.00 NA	A 0 \$0.00 NA
	UNION CENTER NATIONAL BANK	1										0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK, N.A.	1	1 /		\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA	0 \$0.00	NA 0\$	0.00 N <i>A</i>	A 0 \$0.00 NA A 0 \$0.00 NA
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA	0\$0.00	NA 0\$	0.00 NA	A 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VERMONT STATE EMPLOYEES CREDIT UNION	4		0.32% (A 0 \$0.00 NA A 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	32	4 ,									A 0 \$0.00 NA A 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	18						\$0.00 NA	0 \$0.00	NA 0 \$	0.00 N <i>A</i>	A 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	12 36										A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$100,039,662.99			0 \$0.00	0		0 \$0.00		0.00	0\$0.00
31377SFX1	GMAC COMMERCIAL MORTGAGE CORPORATION	1	40,000,000.0.	100%			IA 0					10\$0.00 NA
Total		1	\$3,896,568.67	100%	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00
31377SG77 Total	BERKSHIRE MORTGAGE FINANCE L.P.		\$14,290,000.00 \$14,290,000.00	100% (0 \$0.00 P	IA 0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 NA
Iotai		1 3	\$14,290,000.00	100%								
31377SH35 Total	ALLFIRST MORTGAGE CORPORATION	1	\$7,400,000.00	100%								A 0 \$0.00 NA
			\$7,400,000.00	100%	0 \$0.00	0 \$0.00	[0]	\$0.00	0 \$0.00	U S	0.00	0 \$0.00
31377SHS0	PW FUNDING INC.		, , , , , , , , , , , , , , , , , , , ,									
31377SHS0 Total	PW FUNDING INC.	1		100%	\$0.00 NA	0 \$0.00			0 \$0.00	NA 0 \$	0.00 NA	10\$0.00 NA
Total		1	\$1,692,000.00 \$1,692,000.00	100% (\$0.00 NA \$0.00 NA	0 \$0.00 0	JA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA 0.00	A 0 \$0.00 NA 0 \$0.00
Total	PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION	1 1	\$1,692,000.00 \$1,692,000.00 \$3,500,000.00	100% (100% (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0	JA 0 0	\$0.00 NA \$0.00 S \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ NA 0 \$	0.00 NA 0.00	10\$0.00 NA
Total 31377SJ58 Total		1 1 1 1	\$1,692,000.00 \$1,692,000.00 \$3,500,000.00	100% (100% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 0 IA 0 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31377SJ58 Total	ALLFIRST MORTGAGE CORPORATION	1 1 1 1	\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00	100% (100% (100% (100% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 0 IA 0 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total	ALLFIRST MORTGAGE CORPORATION	1 1 1 1	\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00	100% (10	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 0 0 0 0 IA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	\$ 0,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1 1 1	\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00	100% (10	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 0 0 0 0 IA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1 1 1	\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$1,690,000.00 \$1,690,000.00 \$3,760,000.00	100% (10	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377SJ58 Total 31377SJC3 Total 31377SJE9 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P.	1 1 1 1	\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00	100% (10	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 0 IA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	\$ 0 \$0.00 NZ
31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJH2	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$3,760,000.00	100% (10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 0 0 IA 0 IA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00	100% (10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 0 0 IA 0 0 IA	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJM1	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00	100% (10	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 0 0 IA 0 0 0 IA 0 0 0 IA 0 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00	100% (10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 0 0 IA 0 0 IA	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377SJS8 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P.		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$37,500,000.00 \$37,500,000.00 \$4,425,000.00	100% (10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 0 0 IA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJM1 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC.		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$10,096,000.00 \$4,425,000.00 \$4,425,000.00	100% (10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 0 0 IA 0 0 IA	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total 31377SJP0 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC.		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$10,096,000.00 \$4,425,000.00 \$3,900,000.00	100% (10	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	0 \$0.00 P 0 \$0.00 P	IA 0 0 0 IA 0 0 IA 0 0 IA 0 I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total 31377SJP0 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$10,096,000.00 \$4,425,000.00 \$3,900,000.00	100% (10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total 31377SJP4 Total 31377SJR0 Total 31377SJR0 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC.		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$10,096,000.00 \$4,425,000.00 \$3,900,000.00 \$3,900,000.00	100% (10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 P 0 \$0.00 P	IA 0 0 0 IA 0 0 IA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 NA O \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total 31377SJR0 Total 31377SJX7 Total 31377SJX7 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$10,096,000.00 \$4,425,000.00 \$3,900,000.00 \$3,900,000.00	100% (10	50.00 NA 50.00 NA	0 \$0.00 P 0 \$0.00 P	IA 0 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NZ
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total 31377SJP4 Total 31377SJR0 Total 31377SJR0 Total 31377SJX7 Total 31377SJX7 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$4,425,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$35,550,000.00	100% (10	50.00 NA 50.00 NA	0 \$0.00 P 0 \$0.00 P	IA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA O \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total 31377SJR0 Total 31377SJX7 Total 31377SJX7 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$4,425,000.00 \$4,425,000.00 \$3,900,000.00 \$3,900,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00	100% (10	50.00 NA 50.00 NA	0 \$0.00 P 0 \$0.00 P	IA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total 31377SJR0 Total 31377SJX7 Total 31377SJX7 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$4,425,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$35,550,000.00	100% (10	50.00 NA 50.00 NA	0 \$0.00 P 0 \$0.00 P	IA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S S NA 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 NA O \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total 31377SJR0 Total 31377SJX7 Total 31377SJX7 Total 31377SJX5 Total 31377SJX5 Total 31377SJX5 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC.		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$10,096,000.00 \$4,425,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00	100% (10	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 P 0 \$0.00 P	IA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 NA O \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total 31377SJR0 Total 31377SJX7 Total 31377SJX7 Total 31377SJX5 Total 31377SJX5 Total 31377SJX5 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$4,425,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,5550,000.00 \$35,550,000.00 \$35,550,000.00 \$32,120,000.00 \$22,120,000.00 \$7,600,000.00	100% (10	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 P 0 \$0.00 P	IA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total 31377SJR0 Total 31377SJX7 Total 31377SJX7 Total 31377SJX8 Total 31377SJX8 Total 31377SK64 Total 31377SK64 Total 31377SK64 Total 31377SK64 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC.		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$4,425,000.00 \$4,425,000.00 \$33,900,000.00 \$33,550,000.00 \$35,550,000.00	100% (10	50.00 NA 50.00 NA	0 \$0.00 P 0 \$0.00 P	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S S NA 0 S	0.00 NA 0.00 NA	A 0 \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total 31377SJR0 Total 31377SJX7 Total 31377SJX7 Total 31377SJX8 Total 31377SJX8 Total 31377SK64 Total 31377SK64 Total 31377SK64 Total 31377SK64 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC.		\$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$10,096,000.00 \$4,425,000.00 \$3,900,000.00 \$3,900,000.00 \$3,550,000.00 \$3,550,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00	100% (10	50.00 NA 50.00 NA	0 \$0.00 P 0 \$0.00 P	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 NA O \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total 31377SJR0 Total 31377SJK7 Total 31377SJK7 Total 31377SJK5 Total 31377SK54 Total 31377SK64 Total 31377SK64 Total 31377SK98 Total 31377SK98 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. GMAC COMMERCIAL MORTGAGE CORPORATION		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$3,760,000.00 \$37,500,000.00 \$10,096,000.00 \$4,425,000.00 \$3,900,000.00 \$3,900,000.00 \$3,900,000.00 \$3,5550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00	100% (10	0 \$0.00 NA 0 \$0.00 NA	SOLOD NO SOL	IA 0 0 0 1 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 NA
Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJH2 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total 31377SJR0 Total 31377SJK7 Total 31377SJK7 Total 31377SJK5 Total 31377SK54 Total 31377SK64 Total 31377SK64 Total 31377SK98 Total 31377SK98 Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC.		\$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$10,096,000.00 \$4,425,000.00 \$3,900,000.00 \$3,900,000.00 \$3,5550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00	100% (10	50.00 NA 50.00 NA	SOLOD NO SOL	IA 0 0 0 1 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 1 A 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 NZ
Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$10,096,000.00 \$4,425,000.00 \$3,900,000.00 \$3,900,000.00 \$3,5550,000.00 \$35,550,000.00	100% (10	50.00 NA 50.00 NA	SOLOD NO SOL	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 NA O \$0.00 NA
Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. GMAC COMMERCIAL MORTGAGE CORPORATION		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$4,425,000.00 \$34,425,000.00 \$3,900,000.00	100% (10	50.00 NA 50.00 NA	SOLOD NO SOL	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 NA
Total	ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMI CAPITAL INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P.		\$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$3,760,000.00 \$37,500,000.00 \$37,500,000.00 \$37,500,000.00 \$34,425,000.00 \$3,900,000.00	100% (10	50.00 NA 50.00 NA	SOLOD NO SOLOD NO SOLOD NO SOLOD NO SOLOD NO SOLOD NO SOLOD NO SOLOD NO SOLOD NO SOLOD SOLOD NO SOLOD	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 NA O \$0

Total		1	\$1,250,000.00	100%	\$0.00	— 	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00
31377SLN6 Total	MERCANTILE MORTGAGE CORPORATION	1 1					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 N		0.00 NA 0.00
31377SM21 Total	CONTINENTAL WINGATE ASSOCIATES INC.		\$56,840,000.00 \$56,840,000.00	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.00 N		0.00 NA 0.00
31377SMA3 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$1,360,000.00 \$1,360,000.00	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N		0.00 NA 0.00
31377SME5 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	1-77	100% (-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 N		0.00 NA 0.00
	GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA (NA 0		NA 0 \$0	0.00 NA 0.00
	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$2,535,000.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NΑ		NA 0		NA 0 \$0	0.00 NA 0.00
31386PH22	Unavailable	3	\$494,185.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0	0.00 NA
Total 31388G7L9	CITIMORTGAGE, INC.	31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0.00 0 \$0.00		\$0.00 \$0.00 N		0.00 NA
Total	Unavailable	36					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 N		0.00 NA 0.00
	CITIMORTGAGE, INC. Unavailable	35	\$5,428,625.48	52.39%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
	CITIMORTGAGE, INC.	32	2 \$7,841,819.64	50.57%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA (NA 0		NA 0 \$0	0.00 NA
Total	Unavailable 	60	\$7,666,265.65 \$15,508,085.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 N		0.00 NA 0.00
31388L4J6 Total	NAVY FEDERAL CREDIT UNION	14 14		100% (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 N		0.00 NA 0.00
31388QU98 Total	Unavailable	33 33		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 N		0.00 NA 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$11,443,684.10	88.56%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ				NA 0	\$0.00 N		0.00 NA 0.00 NA
Total 31388OVB2	WACHOVIA MORTGAGE CORPORATION	107 24				П	0 \$0.00 0 \$0.00	П	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 N		0.00 NA
-	Unavailable	5 29	\$386,580.12	12.92%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA 0		NA 0 \$0	0.00 NA 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	100	\$16,702,276.47 \$18,230,156.23	52.19%	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 N	NA 0 \$0	0.00 NA 0.00 NA
Total 31388RL96	WACHOVIA MORTGAGE CORPORATION		\$34,932,432.70 \$6,881,910.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0.00 NA
	Unavailable	74	\$12,887,114.96 \$19,769,024.96	65.19%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NΑ		NA 0		IA 0 \$0	0.00 NA 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	7	\$1,493,359.03	55.77%	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00 N	VA 0 \$0	0.00 NA 0.00 NA
Total 31388RNP8	WACHOVIA MORTGAGE CORPORATION	191	\$2,677,509.03 1 \$35,792,309.23			Ш	0 \$0.00 0 \$0.00		0 \$0.00		00.08 0 00.08	\neg	\$0.00 \$0.00 N	\neg	0.00 NA
Total	Unavailable		\$19,197,819.85 \$54,990,129.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 N		0.00 NA 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	63	\$21,040,944.77 \$11,072,957.34	34.48%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	00.00	NA 0	\$0.00 N	NA 0 \$0	0.00 NA 0.00 NA
Total 31388RP68	WACHOVIA MORTGAGE CORPORATION		\$32,113,902.11 \$11,360,619.33	73.1%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA 0		NA 0 \$0	0.00 NA
Total	Unavailable 	19 8 5	\$4,180,239.30 \$15,540,858.63				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 N		0.00 NA 0.00
31388VC48 Total	KB HOME MORTGAGE COMPANY	6					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 N		0.00 NA 0.00
31388VC55 Total	KB HOME MORTGAGE COMPANY	5					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 N		0.00 NA 0.00
31388VC63 Total	KB HOME MORTGAGE COMPANY	6					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 N		0.00 NA 0.00
31388VC89 Total	KB HOME MORTGAGE COMPANY	6	\$1,425,376.39 \$1,425,376.39				0 \$0.00 0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 N		0.00 NA 0.00
31388VC97 Total	KB HOME MORTGAGE COMPANY	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00		\$0.00 N		0.00 NA 0.00
31389DH26	FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0	0.00 NA 0.00 NA
Total	Unavailable 	72	\$8,287,779.77	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00
	FIFTH THIRD BANK Unavailable	89 8 97	\$876,010.61	8.41%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ		NA 0		VA 0 \$0	0.00 NA 0.00 NA 0.00
31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29			ш	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00			NA 0 \$0	0.00 NA
	Unavailable	8	\$777,500.00	13 020/1/) 60.00	M V	0 \$0.00	וי א זאן	,UI &U VVII:	M V IV	വിട്ടവ വവിച	A V IV	\$0.00 N	I V I VIII +	U UUIIVI V

	FIFTH THIRD BANK Unavailable	29				00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	T T	31					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	16	\$1,274,934.86 \$84,250.00				
Total		17					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	5					
Total	Chavanaoic	7	\$1,082,500.00				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	22					
Total	Unavanaute	26					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389JNM2 Total	Unavailable		\$21,067,465.73 \$21,067,465.73				0 \$0.00 NA 0 \$0.00 NA
	The state of the s						
31389JNN0 Total	Unavailable	25 25					0 \$0.00 NA 0 \$0.00 NA
	Unavailable	29					
Total	77 211	29					
31389JNQ3 Total	Unavailable	8					0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18					
Total	Tanasilakla	18					0 \$0.00 0 \$0.0
31389JNS9 Total	Unavailable	9 9					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389JXF6 Total	BANCMORTGAGE FINANCIAL CORPORATION	47 47	1 - / /				0 \$0.00 NA 0\$0.0
	THE LEADER MORTGAGE COMPANY	47					
Total	I HE LEADER MORTGAGE COMPANY	4					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389ML70 Total	THE LEADER MORTGAGE COMPANY	1 1					0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC		\$15,009,702.51				
Total	SALEW FIVE MORTGAGE COMPANT, LEC		\$15,009,702.51 \$15,009,702.51				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389MYA9 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$41,987,508.49 \$41,987,508.49				0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	33					
Total	I I I I I I I I I I I I I I I I I I I	33					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389MYF8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	13 13	\$1,999,918.15 \$1,999,918.15				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9					
Total	CALEN FUEL MODES AGE COMPANY A C	9					0 \$0.00 0 \$0.0
Total	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56 \$11,997,455.56				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389MZR1 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$18,994,910.55 \$ 18,994,910.55				0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	10					
	Unavailable	3 13	\$531,000.00	28.4%	0 \$0.00 NA 0 \$0.	00 NA	
	WACHOVIA MORTGAGE CORPORATION	283					
	Unavailable	55		14.43%	0 \$0.00 NA 0 \$0.	00 NA	
	WACHOVIA MORTGAGE CORPORATION		\$49,276,494.24				
Total			\$49,276,494.24				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	89 259	\$12,107,918.04 \$37,395,926.13			00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		348	\$49,503,844.17				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	WACHOVIA MORTGAGE CORPORATION Unavailable	134 210	\$19,358,628.13 \$30,180,143.75				
Total		344					0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$35,303,157.59 \$13,809,940.88				
Total		366					0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	186 15					
Total			\$25,544,455.74				0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	51 111					
Total		162					0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	24 58					
Total		82					0 \$0.00 0 \$0.00 0 \$0.00
31389V3V7	Unavailable	65	\$10,059,775.00	100%	0 \$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		65	\$10,059,775.00	100%	\$0.00	Ш	0 \$0.00	Щ	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31389WG66 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$10,518,787.38 \$10,518,787.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31389WG74 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24 24		100% (_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00
31389WG82 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12 12		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00
31389WG90 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$10,014,013.60 \$10,014,013.60	100% (-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00
31389WVR3 Total	FIRST MERIT MORTGAGE CORPORATION	59 59					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00
31389WVS1 Total	FIRST MERIT MORTGAGE CORPORATION	34 34					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00
31389WVT9 Total	FIRST MERIT MORTGAGE CORPORATION	22 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	122	\$777,750.00 \$16,290,019.56				0 \$0.00 0 \$0.00			_			_		\$0.00 NA \$0.00 NA
Total 31389Y4E8	ABN AMRO MORTGAGE GROUP, INC.	128	\$17,067,769.56 \$5,436,362.59			П	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
	Unavailable	187 224	\$25,145,637.63	82.22%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ		NA 0		NA 0	\$0.00 NA \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	32					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		80	\$9,754,751.11	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	54 58	\$6,962,446.16	90.14%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7 59	4-,00-,000				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Unavariable	66			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	13 7 20	\$998,250.00	36.31%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31389Y4K4 Total	Unavailable	44					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00
31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable 	96 100				_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 NA \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	16 29 45	\$1,541,043.14	64.31%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	Unavailable	16	\$1,044,070.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total 31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC.	16					0 \$0.00 0 \$0.00		0 \$0.00	一	0 \$0.00	\neg	\$0.00 \$0.00		\$0.00 \$0.00 NA
-	Unavailable	57 61	\$3,305,714.32	92.19%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA 0		NA 0	\$0.00 NA \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total 31389Y4S7	ABN AMRO MORTGAGE GROUP, INC.	22					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
	Unavailable	15 16	\$1,852,550.00	94.57%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NΑ		NA 0		NA 0	\$0.00 NA \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	50					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		55	\$6,214,975.46	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9 14	\$1,246,100.00	72.99%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ		NA 0		NA 0	\$0.00 NA \$0.00 NA
31389Y4V0 Total	Unavailable	24 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	37					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total 31389Y4X6	ABN AMRO MORTGAGE GROUP, INC.	38 19	\$5,418,836.40	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 \$0.00 NA
	Unavailable	136	\$2,828,100.00 \$19,254,043.72 \$22,082,143.72	87.19%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NΑ		NA 0		NA 0	\$0.00 NA \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	18					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		84	\$11,615,436.20	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	14 21 35	\$2,297,552.61	57.56%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
			,551,551,61	_30 /0	\$0.00	П	20.00		\$0.00		2.50	j	, 5.50	<u>ا</u>	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 1 39	\$78,236.94	1.57%	0 \$0.00 NA 0 \$0.00			.00 NA 0 \$0.00 NA 0 \$0 .00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55 1 56	\$80,142.84	1.41%	0 \$0.00 NA 0 \$0.00			00 NA 0 \$0.	0.00 NA
31389YE49 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	52 3 55	\$254,066.01	4.86%	\$0.00 NA 0 \$0.00	NA 0 NA 0		.00 NA 0 \$0.00 NA 0 \$0 .00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 1 17	\$91,912.49	8.09%	0 \$0.00 NA 0 \$0.00			.00 NA 0 \$0.00 NA 0 \$0 .00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	0.00 NA
31389YE72 Total	PHH MORTGAGE SERVICES CORPORATION	21 21				NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YE80 Total	PHH MORTGAGE SERVICES CORPORATION	21 21					\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YE98 Total	PHH MORTGAGE SERVICES CORPORATION	32 32				NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YES6 Total	PHH MORTGAGE SERVICES CORPORATION	68 68				NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YET4 Total	PHH MORTGAGE SERVICES CORPORATION	29 29				NA 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YEU1 Total	PHH MORTGAGE SERVICES CORPORATION	14 14				NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YEV9 Total	PHH MORTGAGE SERVICES CORPORATION	34 34				NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YEW7 Total	PHH MORTGAGE SERVICES CORPORATION	67 67				NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YEY3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	102 3 105	\$13,020,123.06 \$506,955.04 \$13,527,078.10	3.75%	\$0.00 NA 0 \$0.00			.00 NA 0 \$0.00 NA 0 \$0 .00 NA 0 \$0.00 NA 0 \$0 .00 0 0 \$0.00 0 \$0	0.00 NA
31389YEZ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,071,891.87 \$10,071,891.87				\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YFA4 Total	PHH MORTGAGE SERVICES CORPORATION	20 20				NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YFE6 Total	PHH MORTGAGE SERVICES CORPORATION	9			0 \$0.00 0\$0.00	0	\$0.00 0 \$0		
31389YFF3 Total	PHH MORTGAGE SERVICES CORPORATION	19 19	\$3,794,200.95 \$3,794,200.95				\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YFG1 Total	PHH MORTGAGE SERVICES CORPORATION	18 18					\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YFH9 Total	PHH MORTGAGE SERVICES CORPORATION	6					\$0.00 NA 0 \$0 \$0.00 0 \$ 0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YFJ5 Total	PHH MORTGAGE SERVICES CORPORATION	32 32					\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YFK2 Total	PHH MORTGAGE SERVICES CORPORATION	12 12					\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YFL0 Total	PHH MORTGAGE SERVICES CORPORATION	13 13					\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YFM8 Total	PHH MORTGAGE SERVICES CORPORATION	24 24				NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YFN6 Total	PHH MORTGAGE SERVICES CORPORATION	23 23				NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YFP1 Total	PHH MORTGAGE SERVICES CORPORATION	14 14					\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
31389YFQ9 Total	PHH MORTGAGE SERVICES CORPORATION	9					\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
	STANDARD MORTGAGE CORPORATION Unavailable	19 28	\$2,811,100.00	56.24%	0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	17 18	\$1,415,473.17	100%	\$0.00 0 \$0.00	0	\$0.00 0 \$0		0.00
31390AEH9 Total	WASHINGTON MUTUAL BANK Unavailable	10 2 12	\$286,855.00	27.22%	0 \$0.00 NA 0 \$0.00	NA 0		.00 NA 0 \$0.00 NA 0 \$0 .00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	0.00 NA
31390AEK2 Total	Unavailable	9	4 /1 1/ 11			NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0 .00 0 \$0.00 0 \$0	
	UNION PLANTERS BANK NA Unavailable	61						.00 NA 0 \$0.00 NA 0 \$0 .00 NA 0 \$0.00 NA 0 \$0	

Total		92	\$10,164,174.73	100%	\$0.00		\$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00
	UNION PLANTERS BANK NA Ūnavailable	27 28					0 \$0.00 0 \$0.00								0 \$0.00 P
Total	Unavanaute	55					0 \$0.00				0 \$0.00		0 \$0.0		0 \$0.00
31390C2M7 Total	RATE ONE HOME LOANS INC.	23 23					\$0.00 \$0.00				0 \$0.00		0 \$0.0		0 \$0.00 P
31390C2N5	RATE ONE HOME LOANS INC.	12	\$1,984,730.66	100%	\$0.00		0 \$0.00		\$0.00				İ		0\$0.00 N
Total		12	\$1,984,730.66	100%	\$0.00		\$0.00	0	\$0.0	0	0 \$0.00	0	0 \$0.0	0 (0 \$0.00
31390C2R6 Total	RATE ONE HOME LOANS INC.	23 23					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 P 0 \$0.00
	RATE ONE HOME LOANS INC.	19					\$0.00				_		_		0\$0.001
Total		19					0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00
31390C2U9 Total	RATE ONE HOME LOANS INC.	18 18				-	\$0.00 \$0.00	-	1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 P
31390C2V7 Total	RATE ONE HOME LOANS INC.	9		100% (-	\$0.00 \$0.00	-			0 \$0.00		0 \$0.00		0 \$0.00 P
	RATE ONE HOME LOANS INC.	18		100%			0 \$0.00								0\$0.001
Total		18	\$3,025,150.00			H	\$0.00		\$0.0	0	0 \$0.00	D	0 \$0.0	0 (0\$0.00
31390C2X3 Total	RATE ONE HOME LOANS INC.	12 12					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 P
	RATE ONE HOME LOANS INC.	25					\$0.00		-		_		_		0\$0.001
Total		25					\$0.00				0 \$0.0		0 \$0.0		0 \$0.00
31390C3A2 Total	RATE ONE HOME LOANS INC.	21 21					\$0.00 \$0.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 P
31390C3B0 Total	RATE ONE HOME LOANS INC.	37 37		100% (\$0.00 \$0.00		1		0 \$0.00		0 \$0.00		0 \$0.00 P
	RATE ONE HOME LOANS INC.	21					\$0.00								0\$0.00
Total	RATE UNE HOME EDANS INC.	21					0 \$0.00				0 \$0.00		0 \$0.0		0 \$0.00
31390C3D6 Total	RATE ONE HOME LOANS INC.	22 22		100% (_	\$0.00 \$0.00	_		-	0 \$0.00	-	0 \$0.00	-	0 \$0.00 P
-	RATE ONE HOME LOANS INC.	50					0 \$0.00		1	-	_	-	_	-	0\$0.00
Total		50					0 \$0.00				0 \$0.0	\Box	0 \$0.0	\Box	0 \$0.00
31390C3H7 Total	RATE ONE HOME LOANS INC.	14 14					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 P 0 \$0.00
-	BANK ONE,N.A.		\$10,263,040.15 \$7,904,869.23				\$0.00								0\$0.001
-	BANK ONE,N.A. Unavailable	47	\$10,263,040.15 \$7,904,869.23 \$18,167,909.38	43.51%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA		NA		NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00
Total 31390DJ62	Unavailable BANK ONE,N.A.	47 100	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68	43.51% (100% (60.27% (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00	0 NA 0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA	0 \$0.00 0 \$0.00 0 \$0.00	O NA O	0 \$0.00 P 0 \$0.00 0 \$0.00 P
Total 31390DJ62	Unavailable	47 100 76	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80	43.51% (100% (60.27% (39.73% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P
Total 31390DJ62 Total 31390DJ70	Unavailable BANK ONE,N.A.	76 46	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48	43.51% (100% (60.27% (39.73% (100% (50.68% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONTRACTOR OF THE CONTRACTO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P
Total 31390DJ62 Total 31390DJ70 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	76 46 46 122 20 21 41	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83	43.51% (100% (100% (60.27% (39.73% (100% (49.32% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA (0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	
Total 31390DJ62 Total 31390DJ70 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A.	76 46 46 122 20 21	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83	43.51% 100% 1000% 60.27% 60.27% 1000	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	47 100 76 46 122 20 21 41 49 49	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$2,863,223.43	43.51% (100% (60.27% (39.73% (100% (50.68% (49.32% (100% (0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK	47 100 76 46 122 20 21 41 49 49 21 21	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$2,863,223.43 \$2,863,223.43	43.51% (100% (60.27% (39.73% (100% (49.32% (100% (1	\$0.000	NA (NA (NA (NA (0 \$0.00 0 \$	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK	47 100 76 46 122 20 21 41 49 49	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$2,863,223.43 \$2,863,223.43 \$4,399,866.36	43.51% (100% (60.27% (39.73% (39.73% (100% (1	\$0.000	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total 31390DT79 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK	47 100 76 46 122 20 21 41 49 49 21 21 28	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,845,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$2,863,223.43 \$2,863,223.43 \$4,399,866.36 \$4,399,866.36	43.51% (100% (60.27% (39.73% (100% (50.68% (49.32% (100% (\$0.000	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total 31390DT79 Total 31390DVA9 Total 31390DVA9 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK RBC CENTURA BANK	47 100 76 46 122 20 21 41 49 49 21 21 21 38 38 38 38	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$6,675,114.89 \$2,863,223.43 \$4,399,866.36 \$4,399,866.36 \$4,826,031.03 \$4,826,031.03 \$1,700,738.71	43.51% (100% (60.27% (39.73% (39.73% (100% (1	S0.000	NA (0 NA (0	0 \$0.000 0 \$0.0	NA C	\$0.00 \$0.00	0 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA (0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total 31390DT79 Total 31390DVA9 Total 31390DVA9 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	47 100 76 46 122 20 21 41 49 49 21 21 21 28 28 38 38 38	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,845,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$6,675,114.89 \$2,863,223.43 \$2,863,223.43 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36	43.51% 6 100% 6 60.27% 6 39.73% 6 100% 6 50.68% 6 49.32% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6	\$0.000	NA (0 \$0.000 0 \$0.000	NA C 0 0 NA C 0	\$0.00 \$0.00	0 NA 0 \$0.00	D NA	0 \$0.00 0 \$0.00	0 NA (0	0 \$0.00 N 0 \$0.00 N	
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total 31390DT79 Total 31390DVA9 Total 31390DVA9 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	47 100 76 46 122 20 21 41 49 49 21 21 21 38 38 38 38	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$2,863,223.43 \$2,863,223.43 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36	43.51% 6 100% 6 60.27% 6 39.73% 100% 6 50.68% 6 49.32% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6	\$0.000	NA (0 NA (0	0 \$0.000 0 \$0.0	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	0 NA (0	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total 31390DT79 Total 31390DVA9 Total 31390DVA9 Total 31390DVB7 Total 31390DVB7 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	47 100 46 46 122 20 21 41 49 49 28 28 28 38 38 38 18 19	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$2,863,223.43 \$2,863,223.43 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$4,1700,738.71 \$1,700,738.71 \$2,186,163.16 \$2,186,163.16	43.51% (100% (60.27% (39.73% (100% (50.68% (49.32% (100% (SOLOCO S	NA (0 NA (0	0 \$0.000 0 \$0.000	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	0 NA 0 \$0.00	D NA	0 \$0.00 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 0 NA 0 0 NA 0	0 \$0.00 N 0 \$0.00 N	
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total 31390DT79 Total 31390DVA9 Total 31390DVB7 Total 31390DVB7 Total 31390DVB7 Total 31390DVB7 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	47 100 46 46 122 20 21 41 21 21 21 21 28 38 38 18 19 19	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$2,863,223.43 \$2,863,223.43 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$4,36,031.03 \$4,826,031.03 \$4,826,031.03 \$1,700,738.71 \$1,700,738.71 \$2,186,163.16 \$2,186,163.16 \$1,009,708.64	43.51% (100% (60.27% (39.73% (100% (50.68% (49.32% (100% (SOLOCO	NA (0 NA (0	0 \$0.00 0 \$0.00	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	0 NA 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0	SOLOO NO SOL	
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total 31390DT79 Total 31390DVA9 Total 31390DVB7 Total 31390DVB7 Total 31390DVB7 Total 31390DVB7 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	47 100 46 46 122 20 21 41 21 21 21 28 28 38 38 18 18 19 19	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,945,813.48 \$3,945,813.48 \$3,839,964.35 \$6,675,114.89 \$6,675,114.89 \$2,863,223.43 \$2,863,223.43 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$4,3700,738.71 \$1,700,738.71 \$2,186,163.16 \$2,186,163.16 \$1,009,708.64 \$1,009,708.64	43.51% (100% (100% (60.27% (39.73% (100% (50.68% (49.32% (100% (SOLOCO	NA (0 NA (0	0 \$0.00 0 \$0.00	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	0 NA 0 \$0.00	0 NA	0 \$0.00 0 \$0.0	0 NA (SOLOO NO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO	
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total 31390DT79 Total 31390DVA9 Total 31390DVB7 Total 31390DVB7 Total 31390DVB7 Total 31390DVC5 Total 31390DVC5 Total 31390DVD3 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	47 100 46 46 122 20 21 41 49 49 28 28 38 38 18 18 19 19 10 10	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,845,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$6,675,114.89 \$2,863,223.43 \$2,863,223.43 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$1,700,738.71 \$1,700,738.71 \$1,700,738.71 \$1,700,738.71 \$1,100,738.71 \$1,946,374.53 \$1,946,374.53 \$1,946,374.53	43.51% 6 100% 6 60.27% 6 39.73% 6 100% 6 50.68% 6 49.32% 6 100% 6	SOLOCO	NA (0 NA (0	0 \$0.00 0 \$0.0	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	0 NA 0 \$0.00	0 NA	0 \$0.00 0 \$0.0	0 NA 0 0	0 \$0.00 N 0 \$0.00 N	
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total 31390DT79 Total 31390DVA9 Total 31390DVA9 Total 31390DVB7 Total 31390DVC5 Total 31390DVC5 Total 31390DVC5 Total 31390DVC5 Total 31390DVC5 Total 31390DVC5 Total 31390DVC5 Total 31390DVC6 31390DVF8 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	47 100 46 46 122 20 21 41 21 21 21 21 28 28 38 38 18 19 19 10 10 10 11 11 11 11	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$2,863,223.43 \$2,863,223.43 \$2,863,223.43 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$1,700,738.71 \$1,700,738.71 \$1,700,738.71 \$1,700,738.71 \$2,186,163.16 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,946,374.53 \$3,181,077.00 \$3,181,077.00 \$1,569,928.68	43.51% (100% (100% (39.73% (100% (39.73% (100	SOLOCO S	NA (0 NA (0	0 \$0.00 0 \$0.00	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	0 NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 0 0	SOLOO NO SOL	
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total 31390DT79 Total 31390DV89 Total 31390DVB7 Total 31390DVB7 Total 31390DVC5 Total 31390DVC5 Total 31390DVC5 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	47 100 20 21 41 49 49 21 21 21 21 28 38 38 18 19 19 10 10 10 11 11 11 24 24 24	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$6,675,114.89 \$2,863,223.43 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$1,700,738.71 \$1,700,738.71 \$2,186,163.16 \$2,186,163.16 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,946,374.53 \$3,181,077.00 \$3,181,077.00 \$3,181,077.00 \$1,569,928.68	43.51% 6 100% 6 60.27% 6 39.73% 6 100% 6 50.68% 6 49.32% 6 100% 6	SOLOCO	NA (0 NA (0	0 \$0.00 0 \$0.00	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	0 NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SOLOD NO SOL	
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total 31390DT79 Total 31390DV89 Total 31390DVB7 Total 31390DVB7 Total 31390DVC5 Total 31390DVC5 Total 31390DVC5 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	47 100 46 46 122 20 21 41 21 21 21 21 28 28 38 38 18 19 19 10 10 10 11 11 11 11	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$6,675,114.89 \$2,863,223.43 \$2,863,223.43 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$1,700,738.71 \$1,700,738.71 \$1,700,738.71 \$2,186,163.16 \$2,186,163.16 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64	43.51% 6 100% 6 60.27% 6 39.73% 6 100% 6 50.68% 6 49.32% 6 100% 6	SOLOCO	NA (0 NA (0	0 \$0.00 0 \$0.00	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	0 NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SOLOO NO SOL	
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total 31390DT79 Total 31390DV89 Total 31390DVB7 Total 31390DVB7 Total 31390DVB7 Total 31390DVB7 Total 31390DVB7 Total 31390DVB7 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total 31390DVB4 Total 31390DVB4 Total 31390DVB4 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	47 100	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$2,863,223.43 \$2,863,223.43 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$1,700,738.71 \$1,700,738.71 \$1,700,738.71 \$1,700,738.71 \$1,700,738.71 \$1,100,738.71 \$1,509,708.64 \$1,009,708.64 \$1,009,708.64 \$1,009,708.64 \$1,946,374.53 \$3,181,077.00 \$3,181,077.00 \$3,181,077.00 \$3,181,077.00 \$3,181,077.00 \$3,181,077.00 \$1,569,928.68 \$1,569,928.68 \$1,569,928.68	43.51% (100% (100% (39.73% (100%	SOLOCO S	NA (0 NA (0	0 \$0.00 0 \$0.00	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	0 NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 N	SOLOO NO NO NO NO NO NO NO	
Total 31390DJ62 Total 31390DJ70 Total 31390DT53 Total 31390DT61 Total 31390DT79 Total 31390DV87 Total 31390DVB7 Total 31390DVB7 Total 31390DVB7 Total 31390DVB7 Total 31390DVB7 Total 31390DVB7 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total 31390DVB1 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	47 100 46 46 122 20 21 41 21 21 21 28 28 38 38 18 19 19 10 10 10 24 24 24 24 24 24 21 21 21 21 21 21 21 21 21 21 21 21 21	\$7,904,869.23 \$18,167,909.38 \$13,518,282.68 \$8,912,898.80 \$22,431,181.48 \$3,945,813.48 \$3,839,964.35 \$7,785,777.83 \$6,675,114.89 \$6,675,114.89 \$2,863,223.43 \$2,863,223.43 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$4,399,866.36 \$1,700,738.71 \$1,700,738.71 \$2,186,163.16 \$2,186,163.16 \$2,186,163.16 \$1,009,708.64 \$1,009,708.64 \$1,946,374.53 \$1,946,374.53 \$3,181,077.00 \$3,181,077.00 \$3,181,077.00 \$3,181,077.00 \$3,181,077.00 \$3,181,077.00 \$3,154,936.70 \$3,154,936.70 \$3,154,936.70	43.51% (100% (100% (39.73% (100%	SOLOCO	NA (0 NA (0	0 \$0.00 0 \$0.00	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	0 NA 0 \$0.00	0 NA	0 \$0.00 0 \$0.0	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SOLOO NO SOL	

Total		5	\$364,377.60	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00
31390HN27 Total	RATE ONE HOME LOANS INC.	9					\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31390HNT8 Total	RATE ONE HOME LOANS INC.	7	\$992,362.91 \$ 992,362.91				\$0.00 \$ 0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$ 0.00
	RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	\$0.00	NA (\$0.00 \$0.00	\neg		NA (NA 0		JA 0	\$0.00 NA \$0.00
31390HNV3 Total	RATE ONE HOME LOANS INC.	7	\$999,337.70 \$999,337.70			_	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 NA
	RATE ONE HOME LOANS INC.	6	\$1,003,500.00	100%	\$0.00	NA (\$0.00 \$0.00 \$0.00			NA (NA 0		1A 0 5	\$0.00 NA \$0.00
31390HNX9 Total	RATE ONE HOME LOANS INC.	12 12					\$0.00 \$ 0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$ 0.00
31390HNY7 Total	RATE ONE HOME LOANS INC.	13 13					\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$ 0.00
31390HNZ4 Total	RATE ONE HOME LOANS INC.	12 12					\$0.00 \$ 0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$ 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	16 16	\$2,195,527.46	48.01%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION		\$4,572,707.19 \$11,447,956.82 \$21,960,426.11	34.27%	\$0.00	NA (\$0.00 \$0.00 \$0.00			NA (NA 0	_	JA 0	\$0.00 NA \$0.00 NA
Total	Unavailable	247	\$33,408,382.93	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	0.5	\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	50 58	\$6,450,994.57	87.4%	\$0.00	NA (\$0.00 \$0.00 \$0.00			NA		NA 0		IA 0	\$0.00 NA \$0.00 NA \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 42	\$5,943,804.47	74.95%	\$0.00	NA	\$0.00			NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total 31390HRW7	WACHOVIA MORTGAGE CORPORATION	55 8	\$933,777.33	12.86%	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA		NA 0		JA 0	\$0.00 NA
Total	Unavailable	56 64					\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
	INDYMAC BANK, FSB Unavailable	7 12	\$1,135,089.12	60.32%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
31390K5X2	INDYMAC BANK, FSB	19					\$0.00 \$0.00	0 NA 0	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	17 41	\$3,669,258.64 \$8,732,958.54				\$0.00 \$0.00						\$0.00 N		\$0.00 NA \$ 0.00
	INDYMAC BANK, FSB Unavailable		\$14,042,358.00	82.91%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total 31390K5Z7	INDYMAC BANK, FSB	95	\$16,936,951.28 \$734,500.00				\$0.00 \$0.00	NA 0	\$0.00		\$0.00		\$0.00 \$0.00 N		\$0.00 \$0.00 NA
Total	Unavailable		\$17,270,291.83 \$18,004,791.83		\$0.00	NA	\$0.00 \$0.00			NA		NA 0		IA 0	\$0.00 NA \$0.00
	INDYMAC BANK, FSB Unavailable	346	\$10,590,161.12 \$69,473,515.34	86.77%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total 31390K6B9	INDYMAC BANK, FSB	397	\$80,063,676.46 \$427,000.00				\$0.00 \$0.00	NA 0	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00 N		\$0.00 \$0.00 NA
Total	Unavailable		\$29,617,999.99 \$30,044,999.99	98.58%	\$0.00	NA	\$0.00 \$0.00			NA		NA 0		IA 0	\$0.00 NA \$0.00
	INDYMAC BANK, FSB Unavailable		\$19,189,629.55 \$12,644,470.94				\$0.00								\$0.00 NA \$0.00 NA
Total 31390K6D5	INDYMAC BANK, FSB		\$31,834,100.49 \$26,035,609.13				\$0.00	0 NA 0	\$0.00		\$0.00		\$0.00 \$0.00 N		\$0.00 \$0.00 NA
	Unavailable	205	\$38,357,522.70 \$64,393,131.83	59.57%	\$0.00	NA	\$0.00 \$0.00 \$0.00			NA		NA 0		IA 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB Unavailable	12	\$1,084,270.00 \$13,974,283.59				\$0.00								\$0.00 NA \$0.00 NA
Total			\$15,058,553.59	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	0.5	\$0.00
	INDYMAC BANK, FSB Unavailable	27 33	\$4,593,036.34	80.62%	\$0.00	NA	\$0.00 \$0.00 \$0.00			NA		NA 0		IA 0	\$0.00 NA \$0.00 NA \$0.00
31390K6H6	INDYMAC BANK, FSB	3	\$299,194.68	11.93%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA
Total	Unavailable	15 18					\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$ 0.00
	INDYMAC BANK, FSB Unavailable	4	\$861,180.00	76.06%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
31390K6M5	INDYMAC BANK, FSB	1	\$1,132,180.00 \$76,000.00				\$0.00 \$0.00	NA 0	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00 N		\$0.00 \$0.00 NA
	Unavailable	15 16	\$2,303,195.82	96.81%	\$0.00	NA	\$0.00 \$0.00			NA		NA 0		IA 0	\$0.00 NA \$ 0.00
31390K6N3 Total	Unavailable	8					\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 P		\$0.00 NA \$0.00

31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0 90 00	NA 0 \$0.	00 N A	0 90 00	NA OSO (00 NA 0 \$0	00 NA 0	
Total	FOLIE MORIGAGE CONFORMATION DBA DEL WED FINANCE		\$20,001,283.82			0 \$0.		0 \$0.00	0 \$0.0			\$0.00
31390LT55 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53 53				NA 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	00 NA 0 \$0 00 0 \$0		\$0.00 NA \$0.00
31390LT63 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95 95	\$15,000,615.24 \$15,000,615.2 4			NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0 00 0 \$0		\$0.00 NA
31390LT71 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49 49				NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0 00 0 \$0		\$0.00 NA
31390LT89 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$14,000,723.39 \$14,000,723.3 9			NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0 00 0 \$0		\$0.00 NA
31390LT97 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	48 48				NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0 00 0 \$0		\$0.00 NA
31390LUA2 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$12,000,336.17 \$12,000,336.1 7			NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0 00 0 \$0		\$0.00 NA
31390LUB0 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30 30				NA 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0 00 0 \$0		\$0.00 NA
31390LUC8 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154 154	\$28,001,330.00 \$28,001,330.0 0			NA 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0 00 0 \$0		\$0.00 NA
31390LUD6 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12 12				NA 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0 00 0 \$0		\$0.00 NA
31390MJN5 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	47 145 192	\$9,417,560.67	75.08%	0 \$0.00	NA 0 \$0. NA 0 \$0.	.00 NA			00 NA 0 \$0 00 NA 0 \$0 00 0 \$0	.00 NA 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	4 58	\$279,962.98	7.02%	0 \$0.00	NA 0 \$0. NA 0 \$0.	.00 NA	0 \$0.00 0 \$0.00 0	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0	\$0.00 NA
Total 31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$3,989,173.36	100%	0 \$0.00	0 \$0 NA 0 \$ 0	.00	0 \$0.00	0 \$0.0		.00 0	\$0.00
Total	Unavailable	102 149	4-7 7			NA 0 \$0. 0 \$0.		0 \$0.00	0 \$0.0		.00 0	\$0.00
31390MJR6 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	51 52		98.28%	0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA			00 NA 0 \$0 00 NA 0 \$0 00 0 \$0	.00 NA 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	16 220	\$41,276,611.09	93.15%	0 \$0.00	NA 0 \$0. NA 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0 00 NA 0 \$0	.00 NA 0	\$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$44,311,829.33 \$16,971,460.69	6.21%	0 \$0.00	0 \$0. NA 0 \$0.	.00 NA			00 NA 0 \$0	.00 NA 0	
Total	Unavailable		\$256,203,515.87 \$273,174,976.5 6			NA 0 \$0.		0 \$0.00 0 \$0.00	0 \$0.0	00 NA 0 \$0 00 0 \$0		\$0.00 NA
31390MJU9 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	701	\$29,973,847.03 \$137,390,120.81 \$167,363,967.8 4	82.09%	0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA			00 NA 0 \$0 00 NA 0 \$0 00 0 \$0	.00 NA 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	3 116	\$20,510,413.15	97.84%	0 \$0.00	NA 0 \$0. NA 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0 00 NA 0 \$0	.00 NA 0	\$0.00 NA
Total 31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	1 /	1.48%	0 \$0.00	0 \$0 . NA 0 \$ 0.	.00 NA			00 NA 0 \$0	.00 NA 0	
Total	Unavailable	38 39	\$3,937,089.97	100%	0 \$0.00	NA 0 \$0.	.00	0 \$0.00	0 \$0.0		.00 0	\$0.00
Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	758	\$21,557,596.24 \$121,263,792.96 \$142,821,389.2 0	84.91%	0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA			00 NA 0 \$0 00 NA 0 \$0 00 0 \$0	.00 NA 0	
31390MKJ2 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	445	\$48,096,095.42 \$61,986,407.52 \$110,082,502.94	56.31%	0 \$0.00	NA 0 \$0. NA 0 \$0.	.00 NA			00 NA 0 \$0 00 NA 0 \$0 00 0 \$0	.00 NA 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	25	\$2,464,763.75	21.71%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0 00 NA 0 \$0	.00 NA 0	\$0.00 NA
Total 31390MKL7	Unavailable		\$11,350,591.41	100%	0 \$0.00	0 \$0. NA 0 \$0.	.00	0 \$0.00	0 \$0.0		.00 0	\$0.00
Total	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,476,339.13	100%	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.0		.00 0	\$0.00
Total	Unavailable 	63	\$11,766,992.93 \$13,550,264.8 7	86.84%	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	.00 NA	0 \$0.00 I	NA 0 \$0.0 0 \$0. 0	00 NA 0 \$0 00 0 \$0	0.00 NA 0	\$0.00 NA \$0.00
31390MLN2 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	482	\$10,514,875.78 \$82,759,835.33 \$93,274,711.11	88.73%	0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA			00 NA 0 \$0 00 NA 0 \$0 00 0 \$0	.00 NA 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	308	,,	75.11%	0 \$0.00	NA 0 \$0. NA 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0 00 NA 0 \$0	.00 NA 0	\$0.00 NA
Total 31390MLQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	5		6.98%	0 \$0.00	0 \$0 . NA 0 \$ 0.	.00 NA			00 NA 0 \$0	.00 NA 0	
Total	Unavailable 	85	\$11,867,462.41 \$12,757,929.5 2	100%	0 \$0.00	NA 0 \$0. 0 \$0.	.00	0 \$0.00	0 \$0.0		.00 0	\$0.00
31390MPK4 Total	NVR MORTGAGE FINANCE INC.		\$13,500,970.00 \$13,500,970.0 0			NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	00 NA 0 \$0 00 0 \$0		\$0.00 NA \$0.00

	I		I			Ш		Ш		Ш			
31390MPL2 Total	NVR MORTGAGE FINANCE INC.		\$13,500,068.00 \$13,500,068.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31390MPM0 Total	NVR MORTGAGE FINANCE INC.	15 15					0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0 0 \$0		0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	30					0 \$0.00						A 0 \$0.00 NA
Total	IVA MORIGAGE FIVANCE INC.	30					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00	0 \$0.00
31390MPP3 Total	NVR MORTGAGE FINANCE INC.	32 32			-	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	4 0 \$0 0 \$0		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31390MPQ1 Total	NVR MORTGAGE FINANCE INC.		\$15,999,750.00 \$15,999,750.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31390MPR9 Total	NVR MORTGAGE FINANCE INC.	46 46					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31390MPS7 Total	NVR MORTGAGE FINANCE INC.	13 13					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31390MQJ6	GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	16					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31390MQK3	GUILD MORTGAGE COMPANY	147		-			0 \$0.00						A 0 \$0.00 NA
Total	Unavailable	150	\$464,798.18 \$24,999,634.44				0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0 0 \$0		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	97	\$18,717,816.58 \$2,414,654.09				0 \$0.00 0 \$0.00						A 0 \$0.00 NA
Total	Onavanable		\$2,414,034.03				0 \$0.00		0 \$0.00	0 \$0		0 \$0.00	0 \$0.00
	UNION PLANTERS BANK NA Unavailable	4	1 /				0 \$0.00 0 \$0.00						A 0 \$0.00 NA
Total		16					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00	0 \$0.00
31390MUC6 Total	THE LEADER MORTGAGE COMPANY	5					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31390MUD4 Total	THE LEADER MORTGAGE COMPANY	5					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	9	4 //				0 \$0.00						A 0 \$0.00 NA
Total	Unavailable	12 21					0 \$0.00 0 \$0.00		0 \$0.00 N	0 \$0		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	4	100 /0000		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N				A 0 \$0.00 NA A 0 \$0.00 NA
Total	Chavanaute	16					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00	0 \$0.00
31390Q4E2 Total	Unavailable	124 124					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31390Q4F9 Total	Unavailable		\$15,241,993.31 \$15,241,993.31				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31390Q4G7 Total	Unavailable	75 75					0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0 0 \$0		0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	Unavailable	32					0\$0.00						A 0 \$0.00 NA
Total	Unavaliable	32					0 \$0.00		0 \$0.00	0\$0		0 \$0.00	0 \$0.00
31390Q4K8 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	170	\$22,768,839.71 \$209,303.41				0 \$0.00 0 \$0.00						A 0 \$0.00 NA
Total	Unavanapie	172	\$209,303.41				0 \$0.00		0 \$0.00	0 \$0		0 \$0.00	0 \$0.00 NA
31390QJ97 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30					0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	MI FINANCIAL CORROLATION		\$13,917,550.00			ш	0 \$0.00		0 \$0.00 0 CO.00 N	0 \$0		0 \$0.00	0\$0.00
31390QLK9 Total	MI FINANCIAL CORPORATION	41 41		-	-		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31390QLL7 Total	MI FINANCIAL CORPORATION	7	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31390R3X9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31390R3Y7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,516,194.73 \$19,516,194.73				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88 \$19,331,287.88	100%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA			.00 NA		A 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39		100%			0 \$0.00						A 0 \$0.00 NA
Total		39			-	$\overline{}$	0 \$0.00	-	0 \$0.00	0 \$0		0 \$0.00	0 \$0.00 NA
51590RK51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	1-0,000.00			\bot	0 \$0.00	ш					A 0 \$0.00 NA
Total	Unavailable	40 41	. , . ,				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
\vdash		-	 	$\vdash \vdash \vdash$	-	\vdash	+	\vdash	+ +	+	\dashv	+	

31390RKT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%		Ш	
Total	Unavailable	31 33					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390RKU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	5	\$347,322.45	8.33% (\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	LLC Unavailable	45 50					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37					
Total	DISTORY GATE RESIDENTIAL MORTGAGE TRUST	37					0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31390RPL1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,561,487.58 \$15,561,487.58				0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,078,779.57				
Total	PHH MORTGAGE SERVICES CORPORATION	8		5.41%	\$0.00 NA 0 \$0.0	0 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41					
Total	PHH MORTGAGE SERVICES CORPORATION	42 83			\$0.00 NA 0 \$0.0	0 NA	
31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53% (\$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	45 61	\$7,675,729.31 \$10,038,050.47				0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31390RQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40				
Total	PHH MORTGAGE SERVICES CORPORATION	9 101	\$1,962,263.16 \$19,069,238.56				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,200,660.80				
Total	DICHOR CATE DECIDENTIAL MODICA OF TRACE		\$16,200,660.80				0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31390RUM3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61 61					0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,145,839.83	-			
Total	DICHODS CATE DECIDENTIAL MODICACE TRUCT		\$21,145,839.83				
31390RUP6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,388,219.18 \$21,388,219.18				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SCA7	FIFTH THIRD BANK Unavailable	18					
Total	Unavanaute	23					0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31390SCB5	FIFTH THIRD BANK Unavailable	41					
Total		49					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SCC3	FIFTH THIRD BANK Unavailable	109	\$9,687,631.08 \$960,109.86				
Total		118	\$10,647,740.94	100%		\top	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31390SCD1	FIFTH THIRD BANK Unavailable	74	\$704,650.00	9.75%	\$0.00 NA 0 \$0.0		
Total		81					0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	FIFTH THIRD BANK Unavailable	66	\$831,450.00	13.48%	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		74					0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	FIFTH THIRD BANK Unavailable	51 4 55	\$308,900.00	6.99%	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIFTH THIRD BANK	13					
Total	Unavailable	13	\$71,000.00	6.45%	\$0.00 NA 0 \$0.0	0 NA	
	WASHINGTON MUTUAL BANK, FA					\Box	1\$117,544.03 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	15		5.37%	\$0.00 NA 0 \$0.0	0 NA	
	WASHINGTON MUTUAL BANK, FA		\$21,948,080.00	80.87%	\$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	49 278	\$5,190,600.24 \$27,138,680.24		\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390SD65	WASHINGTON MUTUAL BANK, FA	11					
Total	Unavailable	7 18	4 2 /2 2 2 2				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	32					
Total		32					0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	20	\$199,312.29	12.34%	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHADANTY DECIDENTIAL LENDING THE	21	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	25 35	\$6,075,629.86	57.51%	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31390SFH9	SUNTRUST MORTGAGE INC.	28	\$10,564,884.62 \$1,763,201.99				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	70 98	\$4,220,722.82	70.53%	\$0.00 NA 0 \$0.0	0 NA	
	SUNTRUST MORTGAGE INC.	22					
010302535	JONIKUSI MURIGAGE INC.	1 22	\$1,430,567.36	3/.1%	50.00[NA]0[\$0.0	NAPIO	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	37 59					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0	
31390SFK2	SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
	Unavailable	71 96	\$3,573,551.35	73.41%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA 0	\$0.00 N		.00 NA
										П	П				\neg
	SUNTRUST MORTGAGE INC. Unavailable	14 51					0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total		65	\$10,006,808.64	100%	\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	.00
	SUNTRUST MORTGAGE INC.	4 57	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00						\$0.00 N		
Total	Unavailable	61					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	0 \$0.0	
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	54 75	\$9,804,209.36 \$12,452,632.78				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0	
	SUNTRUST MORTGAGE INC.	10							,						
	Unavailable	70	\$10,779,377.51	87.92%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.	.00 NA
Total		80	\$12,260,999.87	100%	\$0.00		0 \$0.00	0			0 \$0.00		\$0.00	0 \$0.0	
31390SFQ9 Total	Unavailable		\$13,700,098.77 \$13,700,098.77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0	
	SUNTRUST MORTGAGE INC.	9					0 \$0.00						\$0.00 N		
	Unavailable	34	\$5,479,507.74	79.4%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0	.00 NA
Total		43	\$6,900,792.12	100%	\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	.00
	SUNTRUST MORTGAGE INC. Unavailable	23	4 - 7				0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total	Character	24					0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
	SUNTRUST MORTGAGE INC.	25					0 \$0.00						\$0.00 N		
Total	Unavailable	49 74	\$6,880,165.75 \$10,361,743.16				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0	
31390SFU0	SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23 82%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0.80.00	NA 0	\$0.00 N	A 0 \$0	00 NA
	Unavailable	48	\$7,096,996.61	76.18%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		64					0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	5 24					0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total		29					0\$0.00				0 \$0.00		\$0.00	0\$0.	
	WACHOVIA MORTGAGE CORPORATION	30					0\$0.00		\$0.00				\$0.00 N		
Total	Unavailable	66 96					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	0 \$0.0	
31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	4 17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00						\$0.00 N		
	WACHOVIA MORTCACE CORPORATION														
	WACHOVIA MORTGAGE CORPORATION Unavailable	8 10	\$1,326,973.33	55.28%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.	.00 NA
Total		18	\$2,400,472.15	100%	\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	36 44					0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total		80					0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
	WACHOVIA MORTGAGE CORPORATION		\$16,640,785.82				0\$0.00						\$0.00 N		
Total	Unavailable		\$28,678,075.12 \$45,318,860.94				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0	
31390SHF1	WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
	Unavailable		\$13,933,284.29 \$14,588,755.27		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	.00 NA
	WA CHOULA MODECA CE CODDOD ATTION														
	WACHOVIA MORTGAGE CORPORATION Unavailable	38 36	\$4,990,070.22	52.8%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.	.00 NA
Total		74	\$9,450,792.95	100%	\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	31 34			\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00				\$0.00 N \$0.00 N		
Total	Chavanaon	65					0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
	FIRST FINANCIAL CARIBBEAN CORPORATION	12					0\$0.00						\$0.00 N		
Total		12	\$1,212,193.34	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	.00
31390SJ77 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	30 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0	
	EIDST EINANCIAL CADIDDE AN CORRORATION	20					0 \$0.00								
31390SJ85 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	20 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	0 \$0.0	
31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12			NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		16	\$2,300,667.12	100%			0 \$0.00			П	0 \$0.00	0	\$0.00	0 \$0.0	.00
31390SZ61 Total	LEHMAN BROTHERS HOLDINGS, INC.	37 37					0\$0.00						\$0.00 N		
					1	П	0 \$0.00		, , , , ,		0 \$0.00		\$0.00	0 \$0.0	
31390U3P9 Total	Unavailable		\$29,374,559.48 \$29,374,559.48				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31390U3Q7	Unavailable	38			\$0.00	NA	0 \$0.00	NAIO	\$0.00	NA	0 \$0 00	NAIn	\$0.00 N	A 0.\$0	.00 NA
Total		38					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31390U3R5	Unavailable	91	\$17,140,543.29	100%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
-	- 	. —			-						. —				

Total		91	\$17,140,543.29	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	_ _
31390U3S3 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00		\$0.00 N	ĪΑ
	Unavailable	42					0 \$0.00				0 \$0.00					ŢΛ
Total	Unavanaute	42					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	<u>.</u> Α
31390U3X2 Total	Unavailable	4	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00		\$0.00 N	ĪΑ
31390U3Y0	Unavailable	20				-	0 \$0.00	-	0 \$0.00		0 \$0.00					JΑ
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	╛
31390U4A1 Total	Unavailable	7					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00		\$0.00 N \$0.00	ΙA
31390U4C7 Total	Unavailable	7	\$1,212,321.37 \$1,212,321.37				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00		\$0.00 N	ĪΑ
	FIRST BANC MORTGAGE	20					0 \$0.00				0 \$0.00					ΤΔ
	Unavailable	34	\$7,721,140.52	77.76%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 I	NA 0		NA 0		
	EIDCT DANG MODTG ACE		\$15,729,306.01				0 \$0.00				0 \$0.00					ΤΛ
	FIRST BANC MORTGAGE Unavailable	20 144	\$3,942,176.59	20.04%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0		NA 0	\$0.00 N	
Total	TUDGE DANG MODECAGE						0 \$0.00				0 \$0.00 0 \$0.00				\$0.00	_
31390UEE2 Total	FIRST BANC MORTGAGE	50 50					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00		\$0.00 P	IA —
	FIRST BANC MORTGAGE Unavailable	69					0 \$0.00 0 \$0.00			_	0 \$0.00 I		_			_
Total	 	79					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$ 0.00		\$0.00 N	·A
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$56,161,756.53 \$45,749,366.91				0 \$0.00 0 \$0.00				0 \$0.00 I					
Total	Unavailable		\$45,749,366.91 \$101,911,123.44				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \text{S}	IA
	WASHINGTON MUTUAL BANK, FA	4	4 /				0\$0.00				0 \$0.00					
Total	Unavailable	10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$ 0.00		\$0.00 N	IA —
	WASHINGTON MUTUAL BANK, FA	13					0\$0.00				0 \$0.00					
Total	Unavailable	15 28					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		\$0.00 N	IA —
	Unavailable	11					0\$0.00				0 \$0.00					ΙA
Total	[Tanadah]	11	, <i>j</i> ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Τ.Δ
31390UVM5 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 I 0 \$0.00	0	\$0.00		\$0.00 N	IA
	WASHINGTON MUTUAL BANK, FA	12				NA	0 \$0.00	NΑ		NΑ	0 \$0.00		\$0.00			
Total	Unavailable	14					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 I		\$0.00 \$ 0.00		\$0.00 N	IA
	WASHINGTON MUTUAL BANK, FA	2					0\$0.00	NΑ			0 \$0.00 I					
Total	Unavailable	9 11					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 P	·A
	WASHINGTON MUTUAL BANK, FA	5					0\$0.00				0 \$0.00 I					
Total	Unavailable	8	4 ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 . 0 \$0.00		\$0.00 \$ 0.00		\$0.00 P	IA
	WASHINGTON MUTUAL BANK, FA	15					0\$0.00				0 \$0.00					
Total	Unavailable	16	\$112,837.46 \$1,538,127.46				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 I		\$0.00 \$ 0.00		\$0.00 N	IA
31390UVZ6	Unavailable	12					0 \$0.00	NΑ			0 \$0.00		\$0.00			ΙA
Total	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,069,767.60				0 \$0.00				0 \$0.00 0 \$ 0.00				\$0.00	ΤΔ
	Unavailable	13	\$1,270,335.00	3.73%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Total	PIDCT HODIZON HOME LOAN CORDONATION		\$34,059,933.35				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Τ.Δ
31390UY34 Total	FIRST HORIZON HOME LOAN CORPORATION	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00	_	\$0.00 P	IA
	FIRST HORIZON HOME LOAN CORPORATION		\$17,627,380.64				0 \$0.00				0 \$0.00					
Total	Unavailable	120	\$674,250.00 \$18,301,630.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$ 0.00		\$0.00 N	A
	FIRST HORIZON HOME LOAN CORPORATION		\$25,977,484.96				0\$0.00				0 \$0.00					
Total	Unavailable	255	\$909,703.43 \$26,887,188.39				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00		\$0.00 N	A
	FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71				0\$0.00				0 \$0.00					
Total	Unavailable	188	\$1,387,356.26 \$35,509,189.97				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00		\$0.00 N	ıA
31390UZ66 Total	THE LEADER MORTGAGE COMPANY	6		100%			0\$0.00				0 \$0.00					ĮΑ
	I ISAA EEDEDAI CAVINGS DANI/				1	П	0 \$0.00 0 \$0.00	П			0 \$0.00 0 \$0.00		\$0.00	丁	\$0.00	
31390V2A1 Total	USAA FEDERAL SAVINGS BANK	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$ 0.00		\$0.00 N	A
31390V2B9 Total	USAA FEDERAL SAVINGS BANK	26 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 I		\$0.00		\$0.00 N	ĮΑ
10tal		20	ψ5,000,047.70	100 70	J 30.00		J JU.00		50.00		J 40.00		φυ.υυ	_["	φυ.υυ	╛

31390V2D5 Total	USAA FEDERAL SAVINGS BANK	12 12	\$1,647,996.46 \$1,647,996.46				0 \$0.00 0 \$0.00				\$0.00 1 \$0.00		\$0.00 N <i>A</i>	0 \$0.00 NA
31390V2E3 Total	USAA FEDERAL SAVINGS BANK	5 5		100% (0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390V2F0 Total	USAA FEDERAL SAVINGS BANK	5 5		100% (0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31390V2H6 Total	USAA FEDERAL SAVINGS BANK	62 62	\$10,103,553.35 \$10,103,553.35	100% (0 \$0.00 0 \$0.00	NA 0			\$0.00 I		\$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00
31390V2J2 Total	USAA FEDERAL SAVINGS BANK	34 34					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00
31390V2K9 Total	USAA FEDERAL SAVINGS BANK	12 12					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390V2L7 Total	USAA FEDERAL SAVINGS BANK	27 27					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390V2M5 Total	USAA FEDERAL SAVINGS BANK	22 22					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390V2P8 Total	USAA FEDERAL SAVINGS BANK	22 22					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390V2Q6 Total	USAA FEDERAL SAVINGS BANK	22 22		100% (-	0 \$0.00 0 \$0.00	_			\$0.00 I		\$0.00 N <i>A</i> \$0.00	0 \$0.00 NA 0 \$0.00
31390V2R4 Total	USAA FEDERAL SAVINGS BANK	33 33					0 \$0.00 0 \$0.00				\$0.00] \$0.00		\$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00
31390V2S2 Total	USAA FEDERAL SAVINGS BANK	26 26					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390V2T0 Total	USAA FEDERAL SAVINGS BANK	10 10					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390V2U7 Total	USAA FEDERAL SAVINGS BANK	26 26		100% (0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390V2V5 Total	USAA FEDERAL SAVINGS BANK	19 19		100% (0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
31390V2W3 Total	USAA FEDERAL SAVINGS BANK	36 36		100% (0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
31390V2X1 Total	USAA FEDERAL SAVINGS BANK	20 20			\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
31390V2Y9 Total	USAA FEDERAL SAVINGS BANK	42 42			\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41 \$19,762,575.41	100%	\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	29 29	\$1,974,150.93	100%	\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	12 12	\$2,078,839.00		\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	56 56	\$8,119,593.98	100%	\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	17 17	\$2,650,276.60	100%	\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	19 19	\$3,873,256.50		\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72 \$10,719,177.72		\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	78	, , ,		\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	84			\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	19 19	\$2,353,836.16	100%	\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	10 10 40	\$1,306,770.77	100% (100% (\$0.00)	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	40		100%	\$0.00)	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00 \$10,032,197.00 \$10,047,914.39	100%	\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK		\$10,047,914.39	100%	\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total		12	\$1,778,720.00	100%	\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
31390V3R3	USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100%	JI \$0.00	ηNΑ	0 \$0.00	ınA 0	\$0.00	NA[0	\$U.UU	NA[0	ρυ.υυ[NA	0\$0.00NA

Total		25	\$2,892,568.00	100%	\$0.00		\$0.00	<u> </u>	\$0.0	0	0 \$0.00		\$0.00	0	\$0.00
31390V3S1 Total	USAA FEDERAL SAVINGS BANK	14 14				-	\$0.00 \$0.00	-	1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V3T9 Total	USAA FEDERAL SAVINGS BANK	29 29					\$0.00 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V3U6 Total	USAA FEDERAL SAVINGS BANK	22 22					0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V3V4 Total	USAA FEDERAL SAVINGS BANK	10 10	1 //	100% (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V3W2 Total	USAA FEDERAL SAVINGS BANK	14 14		100% (0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 NA \$0.00
31390V3Y8 Total	USAA FEDERAL SAVINGS BANK	_	\$14,998,354.40 \$14,998,354.40	100% (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 NA \$0.00
31390V3Z5 Total	USAA FEDERAL SAVINGS BANK	_	\$10,042,726.00 \$10,042,726.00	100% (\$0.00 \$0.00		1		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4A9 Total	USAA FEDERAL SAVINGS BANK	30 30		100% (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4B7 Total	USAA FEDERAL SAVINGS BANK	11 11		100% (_	\$0.00 \$0.00	_			0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	_	\$0.00 NA \$0.00
31390V4C5 Total	USAA FEDERAL SAVINGS BANK	38 38		100% (\$0.00 \$0.00			_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	_	\$0.00 NA \$0.00
31390V4E1 Total	USAA FEDERAL SAVINGS BANK	33 33		100% (\$0.00 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4F8 Total	USAA FEDERAL SAVINGS BANK	45 45					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4G6 Total	USAA FEDERAL SAVINGS BANK		\$10,073,125.83 \$10,073,125.83	100% (\$0.00 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4H4 Total	USAA FEDERAL SAVINGS BANK	9					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4J0 Total	USAA FEDERAL SAVINGS BANK		\$19,248,430.10 \$19,248,430.10				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4K7 Total	USAA FEDERAL SAVINGS BANK		\$19,476,335.44 \$19,476,335.44			-	0 \$0.00 0 \$0.00	-	1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4L5 Total	USAA FEDERAL SAVINGS BANK	16 16		100% (-	\$0.00 \$0.00		\$0.0		0 \$0.00 0 \$0.0 0	-	\$0.00		\$0.00 NA \$0.00
31390V4M3 Total	USAA FEDERAL SAVINGS BANK	58 58					\$0.00 \$0.00	NA	\$0.0		0 \$0.00 0 \$0.0 0	NA			\$0.00 NA \$0.00
31390V4N1 Total	USAA FEDERAL SAVINGS BANK	19 19					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4P6 Total	USAA FEDERAL SAVINGS BANK	32 32		100% (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4Q4 Total	USAA FEDERAL SAVINGS BANK	8					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4R2 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,345,542.75 \$1,345,542.75				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4S0 Total	USAA FEDERAL SAVINGS BANK	15 15					\$0.00 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4T8 Total	USAA FEDERAL SAVINGS BANK	46 46					\$0.00 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V4U5 Total	USAA FEDERAL SAVINGS BANK	31 31					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V6J8 Total	USAA FEDERAL SAVINGS BANK	20 20					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V6K5 Total	USAA FEDERAL SAVINGS BANK	27 27			\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V6L3 Total	USAA FEDERAL SAVINGS BANK	22 22					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V6M1 Total	USAA FEDERAL SAVINGS BANK	25 25					\$0.00 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V6N9 Total	USAA FEDERAL SAVINGS BANK	25 25					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V6P4 Total	USAA FEDERAL SAVINGS BANK	13 13		100% (_	\$0.00 \$0.00	_		_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	_	\$0.00 NA \$0.00
31390V6Q2 Total	USAA FEDERAL SAVINGS BANK	11 11					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31390V7H1 Total	USAA FEDERAL SAVINGS BANK	21 21		100% (0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00

31390V7J7 Total	USAA FEDERAL SAVINGS BANK	10 10				\$0.00 NA 0 \$0.00 NA 0
31390V7K4 Total	USAA FEDERAL SAVINGS BANK		\$16,532,391.96 \$16,532,391.96			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	+	\$11,287,614.26			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		59				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	154 145	\$9,185,193.46	48.51%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$18,933,979.71			\$0.00 0 0 0 0 0 0 0 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	108 100	\$9,854,009.79	48.2%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,445,478.70			\$0.00 0 0 0 0 0 0 0 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	11	\$353,151.72	17.7%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK Unavailable	85	\$636,200.00	10.31%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		94				\$0.00 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK Unavailable	498 35	\$2,416,875.84	6.95%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,798,584.38			\$0.00 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK Unavailable	25	\$301,300.00	11.07%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK Unavailable	19 15	\$2,822,696.05	47.67%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34				\$0.00 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	28 78	\$7,435,942.91	72.69%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,229,597.69			\$0.00 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	526	\$17,258,351.70 \$51,634,603.45	74.95%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$68,892,955.15			\$0.00 0 50.00 0 50.00 0 50.00
31390VL69 Total	SIRVA MORTGAGE INC	8				\$0.00 NA 0 \$0.00 NA 0
31390VL77 Total	SIRVA MORTGAGE INC	12 12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390VZ64	USAA FEDERAL SAVINGS BANK	14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,884,336.25			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390VZ72 Total	USAA FEDERAL SAVINGS BANK		\$12,568,086.92 \$12,568,086.92	100% 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31390VZ80 Total	USAA FEDERAL SAVINGS BANK	15 15		100% 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	32				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CO.III EBERIE OIVINGO BINN	32				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$55,472,213.84 \$103,365,372.42			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$158,837,586.26			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	15 45	\$3,083,695.00	32.4%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390W7G1	WASHINGTON MUTUAL BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$10,973,990.13	39.24%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$16,390,695.44 \$27,962,869.49	58.62%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390W7H9		15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$2,653,025.51	100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390WBT8 Total	USAA FEDERAL SAVINGS BANK	21 21				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390WBV3 Total	USAA FEDERAL SAVINGS BANK		\$10,005,634.00 \$10,005,634.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31390WBW1 Total	USAA FEDERAL SAVINGS BANK		\$10,007,509.60 \$10,007,509.60			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	3/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	14	\$2,356,775.63	47.11%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	HOME STAD MODTCACE SERVICES 11.C	28				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31390XF21 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
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31390XF39 Total	HOME STAR MORTGAGE SERVICES, LLC	37 37					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390XF47 Total	HOME STAR MORTGAGE SERVICES, LLC	10 10					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31390XF54 Total	HOME STAR MORTGAGE SERVICES, LLC	22 22					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31390XF62 Total	HOME STAR MORTGAGE SERVICES, LLC	9		100% 100%			0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31390XF70 Total	HOME STAR MORTGAGE SERVICES, LLC	32 32					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390XF88 Total	HOME STAR MORTGAGE SERVICES, LLC	37 37					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390XFG0 Total	HOME STAR MORTGAGE SERVICES, LLC	42 42					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390XFQ8 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390XFR6 Total	HOME STAR MORTGAGE SERVICES, LLC	31 31					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390XFS4 Total	HOME STAR MORTGAGE SERVICES, LLC	26 26		100% 100%		_	0 \$0.00 0 \$0.00	_			\$0.00 I		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31390XFT2 Total	HOME STAR MORTGAGE SERVICES, LLC	29 29					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390XFU9 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390XFV7 Total	HOME STAR MORTGAGE SERVICES, LLC	13 13					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390XFW5 Total	HOME STAR MORTGAGE SERVICES, LLC	15 15					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31390XFY1 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390XFZ8 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19					0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9 11	\$1,294,473.32	76.64%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA 0		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31390XQ37	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2		16.07%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31390XQ45		10	\$1,458,177.19	100%	0 \$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 A 0 \$0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,256,660.60	100%	0 \$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	204	\$39,552,091.86 \$47,450,618.93	83.35%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA 0		A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	20 62 82	\$13,133,909.28	76.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA 0		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31390XQ78	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	118	\$17,952,140.67 \$22,250,361.31	100%	0 \$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	A 0 \$0.00 NA 0 \$0.00
Total	Unavailable	37 37	\$2,646,499.09	100%	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	15 83 98	\$5,727,464.58	86.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA 0		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31390XQR4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 41					0 \$0.00 0 \$0.00							A 0 \$0.00 NA A 0 \$0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC.	46	\$3,101,527.51	100%	0 \$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 A 0 \$0.00 NA
	Unavailable	24 26	\$1,687,103.29	91.13%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA 0		NA 0		A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	6 43	\$2,921,421.19	87.51%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31390XQU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$666,550.00	5.03%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	125	\$12,589,222.74 \$13,255,772.74	100%	0 \$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
31390XQV5 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	26 32	\$2,678,632.83	80.29%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA 0		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31390XQW3	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4 61					0 \$0.00 0 \$0.00							A 0 \$0.00 NA A 0 \$0.00 NA

Total		65	\$6,837,429.02	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390XQX1	Unavailable	12								A 0 \$0.00 NA
Total		12				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	11	\$1,798,511.64	85.56%	0 \$0.00 NA	0\$0.00 N	100.00	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		13	\$2,102,011.64	100%		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390XQZ6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7	\$573,500.00 \$1,123,725.41							A 0 \$0.00 NA A 0 \$0.00 NA
Total		11	\$1,697,225.41	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390XR28 Total	Unavailable	16 16				0 \$0.00 NA	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2								A 0 \$0.00 NA
	Unavailable	22 24	\$1,526,449.30	90.39%	0 \$0.00 NA				NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2								A 0 \$0.00 NA
	Unavailable	37 39	\$2,376,157.80	95.12%	0 \$0.00 NA					A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	33	, , ,							A 0 \$0.00 NA
	Unavailable	14		66.77%	0 \$0.00 NA	0\$0.00 N	\$0.00	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total		21				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	13		92.66%	0 \$0.00 NA	0\$0.00 N	\$0.00	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		14	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	32	\$3,112,660.58	93.67%	0 \$0.00 NA	0 \$0.00 N	100.00	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		34				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 41	\$4,015,272.52		0 \$0.00 NA	0 \$0.00 N	100.00	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		44	\$4,299,172.52			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9	. ,							A 0 \$0.00 NA A 0 \$0.00 NA
Total		10	\$1,235,448.69	100%		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	14 22	1000,000							A 0 \$0.00 NA A 0 \$0.00 NA
Total		36				0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	21								A 0 \$0.00 NA A 0 \$0.00 NA
Total		26	1			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390XRC6 Total	Unavailable	14 14	\$1,660,359.29 \$1,660,359.29			0 \$0.00 NA		VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1								A 0 \$0.00 NA
-	Unavailable	7	\$998,366.19	84.24%	0 \$0.00 NA					A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3					11	$\neg \neg \neg$		A 0 \$0.00 NA
	Unavailable	23 26	\$3,283,228.85	88.19%	0 \$0.00 NA					A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	19					11	$\neg \neg \neg$		A 0 \$0.00 NA
	Unavailable	41	\$5,179,606.89	61.01%	0 \$0.00 NA				NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	27								A 0 \$0.00 NA
	Unavailable	5 32	\$703,600.29	16.54%	0 \$0.00 NA					A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	6								A 0 \$0.00 NA
	Unavailable	101 107	\$6,852,126.47	94.71%	0 \$0.00 NA				NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3								A 0 \$0.00 NA
	Unavailable	106	\$7,081,628.03	97.14%	0 \$0.00 NA	0\$0.00 N	\$0.00	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total	ADN AMDO MODICACE CROUD INC	109				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	10 127	\$8,071,124.46	92.23%	0 \$0.00 NA	0\$0.00 N	\$0.00	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		137				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31390XRL6 Total	Unavailable 	23 23				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	24								A 0 \$0.00 NA
Total	Unavailable	446 470	\$47,700,397.08 \$50,342,047.08			0\$0.00 NA 0\$0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31390XRN2	ABN AMRO MORTGAGE GROUP, INC.	17	1 //		0 \$0.00 NA	0 \$0.00 N	100.00			A 0 \$0.00 NA
Total	Unavailable	205 222				0 \$0.00 N <i>I</i> 0 \$0.00	0 \$0.00 0 00.00	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31390XRP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$195,761.20	13.61%						A 0 \$0.00 NA
Total	Unavailable	12 14				0 \$0.00 N <i>A</i>				A 0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1						IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
	Unavailable	6								A 0 \$0.00 NA

Total		7	\$1,122,330.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00
31390XRR3 Total	Unavailable	14					0 \$0.00 0 \$0.00				\$0.00 P	NA 0 \$0		0 \$0.00 N.
	ABN AMRO MORTGAGE GROUP, INC.	1					0 \$0.00							0 \$0.00 N
	Unavailable	80		98.76%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			0.00 NA	0 \$0.00 N.
	ABN AMRO MORTGAGE GROUP, INC.	3					0 \$0.00							0 \$0.00 N
	Unavailable	61 64	\$9,419,730.00	94.56%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			0.00 NA	0 \$0.00 N.
	ABN AMRO MORTGAGE GROUP. INC.	3	, , , , , , , , , , , , , , , , , , , ,			Ш	0 \$0.00		,					0 \$0.00 N
	Unavailable	36	\$5,647,643.75	92.46%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			0.00 NA	0 \$0.00 N. 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1		3.5%			0 \$0.00		, , , ,					0 \$0.00 N
	Unavailable	24	\$3,310,127.63	96.5%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			0.00 NA	0 \$0.00 N. 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4					0 \$0.00		, , , ,					0 \$0.00 N
	Unavailable	58		95.69%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			0.00 NA	0 \$0.00 N.
	ABN AMRO MORTGAGE GROUP, INC.		\$15,028,110.23				0 \$0.00		,					0 \$0.00 N
	Unavailable	654	\$127,481,133.39 \$142,509,243.62	89.45%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			0.00 NA	0 \$0.00 N. 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	30					0 \$0.00		, , , ,					0 \$0.00 N.
	Unavailable	208	\$35,427,740.03 \$40,600,182.11 \$46,027,928.76	88.21%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			0.00 NA	0 \$0.00 N. 0 \$0.00 N.
	ABN AMRO MORTGAGE GROUP, INC.	230					0 \$0.00							0 \$0.00 N
	Unavailable	25 27	\$2,931,046.48	92.97%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			0.00 NA	0 \$0.00 N. 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	, , ,				0 \$0.00		1					0 \$0.00 N.
	Unavailable	13 15	\$2,031,939.77	86.76%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			0.00 NA	0 \$0.00 N. 0 \$0.00 N.
	ABN AMRO MORTGAGE GROUP, INC.	5					0 \$0.00							0 \$0.00 N
	Unavailable	15 20	\$2,023,559.02	71.9%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			0.00 NA	0 \$0.00 N.
	ABN AMRO MORTGAGE GROUP, INC.	5				П	0 \$0.00	П						0 \$0.00 N
	Unavailable	9	\$654,819.26	53.32%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			0.00 NA	0 \$0.00 N.
	COLUMBIA NATIONAL INC.	55					0 \$0.00							0 \$0.00 N
	Unavailable	59	\$482,000.00	6.38%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			0.00 NA	0 \$0.00 N.
	COLUMBIA NATIONAL INC.	9					0 \$0.00			T				0 \$0.00 N
	Unavailable	1 10	\$220,000.00	19.3%	\$0.00		0 \$0.00 0 \$0.00		\$0.00	NA 0			0.00 NA	0 \$0.00 N.
31390XXE5	COLUMBIA NATIONAL INC.	54	\$8,846,425.26	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 N
Total		54	\$8,846,425.26	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00
	COLUMBIA NATIONAL INC. Unavailable	117	\$18,108,956.78 \$590,750.00				0 \$0.00 0 \$0.00							0 \$0.00 N. 0 \$0.00 N.
Total			\$18,699,706.78				0 \$0.00				\$0.00	0 \$0		0 \$0.00
	COLUMBIA NATIONAL INC. Unavailable	71	\$10,210,176.79 \$100,000.00				0 \$0.00 0 \$0.00					IA 0 \$0	0.00 NA	0 \$0.00 N. 0 \$0.00 N.
Total			\$10,310,176.79				0 \$0.00				\$0.00	0 \$0		0 \$0.00
31390XXH8 Total	COLUMBIA NATIONAL INC.	66 66					0 \$0.00 0 \$0.00				\$0.00 1 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 N. 0 \$0.00
	COLUMBIA NATIONAL INC.	45					0 \$0.00							0 \$0.00 N
Total	Unavailable	46					0 \$0.00 0 \$0.00				\$0.00 P \$0.00	1A 0 \$0 0 \$ 0		0 \$0.00 N. 0 \$0.00
	COLUMBIA NATIONAL INC.	82	\$13,831,622.44				0 \$0.00							0 \$0.00 N
Total	Unavailable	84	\$203,000.00 \$14,034,622.44				0 \$0.00 0 \$0.00				\$0.00 P \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 N. 0 \$0.00
	COLUMBIA NATIONAL INC.	13					0 \$0.00							0 \$0.00 N
Total	COLLIMBIA MATIONAL INC	13					0 \$0.00				\$0.00			0 \$0.00
Total	COLUMBIA NATIONAL INC.	14 14					0 \$0.00 0 \$0.00				\$0.00 r	0 \$0		0 \$0.00 N. 0 \$0.00
	COLUMBIA NATIONAL INC. Unavailable	32					0 \$0.00 0 \$0.00		\$0.00	NA 0	\$0.001	NA 0 \$0	0.00 NA	0 \$0.00 N. 0 \$0.00 N.
Total		33					0 \$0.00 0 \$0.00				\$0.00 r			0 \$0.00 N
	COLUMBIA NATIONAL INC. Unavailable	31					0 \$0.00 0 \$0.00							0 \$0.00 N.
Total	Unavanaute	34					0 \$0.00 0 \$0.00				\$0.00 r	0 \$0		0 \$0.00 N
	COLUMBIA NATIONAL INC. Unavailable	23					0 \$0.00							0 \$0.00 N
Total	Uniavaniable	24					0 \$0.00 0 \$0.00				\$0.00 r	0 \$0		0 \$0.00 NA
31390XXR6 Total	COLUMBIA NATIONAL INC.		\$11,731,595.00 \$11,731,595.00				0 \$0.00 0 \$0.00				\$0.00 P	NA 0 \$0		0 \$0.00 N.
10(4)		91	ψ11,731,333.00	100 /0	30.00	Ш	J PU.UU		\$0.00		, υυ.υυ	USC		J # U.UU

	COLUMBIA NATIONAL INC.	73										A 0 \$0.00 NA
Total	Unavailable	74	4 7			A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	COLUMBIA NATIONAL INC. Unavailable	+	\$15,840,200.00 \$107,200.00									A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanable	103	\$107,200.00			0 \$0.00		\$0.00 1\(\)2	0 \$0.00		\$0.00 NA	0 \$0.00 NA
	COLUMBIA NATIONAL INC. Unavailable	97	\$13,699,014.64 \$189,350.00									A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onavanable	99				0 \$0.00		\$0.00 11/2	0 \$0.00		\$0.00 NA	0 \$0.00 NA
	COLUMBIA NATIONAL INC. Unavailable	147	\$24,253,770.00 \$814,145.00	-								A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$25,067,915.00			0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00
	COLUMBIA NATIONAL INC. Unavailable	131	\$19,839,005.78 \$300,400.00									A 0 \$0.00 NA A 0 \$0.00 NA
Total		134	\$20,139,405.78	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
	COLUMBIA NATIONAL INC. Unavailable	16										A 0 \$0.00 NA A 0 \$0.00 NA
Total		18				0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00
	COLUMBIA NATIONAL INC. Unavailable	31 1	\$42,300.00	1.24%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		32				0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00
	COLUMBIA NATIONAL INC. Unavailable	2		0.86%	0 \$0.00 N		NA 0	\$0.00 N	10 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$17,219,990.00			0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00
31390Y6Y9 Total	HARWOOD STREET FUNDING I, LLC		\$102,012,077.99 \$102,012,077.99			A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390Y6Z6 Total	HARWOOD STREET FUNDING I, LLC		\$51,092,027.31 \$51,092,027.31			A 0 \$0.00		\$0.00 NA	0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC		\$67,433,780.71									A 0 \$0.00 NA
Total	IMWOOD STREET FUNDING I, EEC		\$67,433,780.71			0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00
31390Y7B8 Total	HARWOOD STREET FUNDING I, LLC	359 359	\$59,093,151.08 \$59,093,151.08			A 0 \$0.00		\$0.00 NA	0 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31390Y7C6	HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
Total		348	\$58,500,629.09	100%		0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00
31390Y7D4 Total	HARWOOD STREET FUNDING I, LLC		\$62,558,230.69 \$62,558,230.69			A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i>	0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC		\$16,969,457.99									A 0 \$0.00 NA
			\$16,969,457.99			0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00
31390Y7F9 Total	HARWOOD STREET FUNDING I, LLC		\$40,108,754.21 \$40,108,754.21			0 \$0.00		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390Y7G7 Total	HARWOOD STREET FUNDING I, LLC		\$19,647,961.87 \$ 19,647,961.87			A 0 \$0.00		\$0.00 NA	0 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	62				11						A 0 \$0.00 NA
Total	The state of the s	62				0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00
31390Y7J1 Total	HARWOOD STREET FUNDING I, LLC		\$25,467,790.58 \$25,467,790.58			A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC		\$14,729,059.29									A 0 \$0.00 NA
Total			\$14,729,059.29			0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00
31390Y7L6 Total	HARWOOD STREET FUNDING I, LLC	40 40				A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$26,423,161.31 \$10,177,990.66									A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavailable		\$10,177,990.66 \$36,601,151.97			0 \$0.00		\$0.00 1\(\text{N}\)2	0 \$0.00		\$0.00 NA	0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	287 101	\$19,232,951.11 \$6,609,934.58									A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onavanable		\$25,842,885.69			0 \$0.00		\$0.00 11/2	0 \$0.00		\$0.00 NA	0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	13										A 0 \$0.00 NA A 0 \$0.00 NA
Total		15				0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	9										A 0 \$0.00 NA A 0 \$0.00 NA
Total		11			0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31390YUY2 Total	Unavailable	17 17				A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i> \$0.00	0 \$0.00 NA
31390YWC8	Unavailable	45										A 0 \$0.00 NA
Total		45				0 \$0.00		\$0.00	0 \$0.00	Ш	\$0.00	0 \$0.00
31390YWD6 Total	Unavailable	45 45				A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31390YWE4	Unavailable	3										A 0 \$0.00 NA
Total	FILMAN PROTHERS WAY DAVIS THE	3				0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00
31390YXK9	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100%	U <u>\$0.00</u> N	A 0 \$0.00	INA[0]	\$0.00 N	zini20.00	INA[0	\$0.00 N	A 0 \$0.00 NA

Total		45	\$7,144,847.64	100%	\$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00		\$0.00	0	\$0.00
31390YXL7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,804,918.81 \$11,804,918.81				\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	49					0 \$0.00								\$0.00 NA
Total		49				П	0 \$0.00	ш	\$0.0		0 \$0.00		\$0.00		\$0.00
31391AE70 Total	HARWOOD STREET FUNDING I, LLC		\$64,456,182.53 \$64,456,182.53				\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31391AE88 Total	HARWOOD STREET FUNDING I, LLC		\$54,905,998.63 \$54,905,998.63			-	\$0.00 \$0.00	_	\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
	SUNTRUST MORTGAGE INC.	15					0 \$0.00			\top		П			\$0.00 NA
	Unavailable	65	\$10,589,111.94 \$13,217,811.94	80.11%	\$0.00	NΑ	\$0.00 \$0.00	NA 0		0 NA		NA		NA 0	\$0.00 NA
	SUNTRUST MORTGAGE INC.	12					0 \$0.00								\$0.00 NA
	Unavailable	89	\$13,287,957.26 \$15,269,157.26	87.02%	\$0.00	NA	\$0.00 \$0.00	NA 0		0 NA		NA (NA 0	\$0.00 NA
31391B2C0	SUNTRUST MORTGAGE INC.	2					0\$0.00		\$0.0						\$0.00 NA
	Unavailable	102	\$16,795,030.41 \$17,110,505.41	98.16%	\$0.00	NΑ	\$0.00 \$0.00	NA 0		0 NA		NA (NA 0	\$0.00 NA
31391B2D8	SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89%	\$0.00	NA	0\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
	Unavailable	51 76	\$7,458,646.46	70.11%	\$0.00		\$0.00 \$0.00			0 NA		NA (NA 0	\$0.00 NA
31391B2E6	SUNTRUST MORTGAGE INC.	1					0 \$0.00		\$0.0			П			\$0.00 NA
	Unavailable	21 22	\$3,562,523.92	95.78%	\$0.00	NA	\$0.00 \$0.00	NA 0		0 NA	_	NA		NA 0	\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	22					0 \$0.00								\$0.00 NA
Total	Unavailable	41 63	\$8,235,865.30 \$12,413,225.29				\$0.00 \$0.00			0 NA		NA		NA 0	\$0.00 NA \$0.00
31391B2G1	SUNTRUST MORTGAGE INC.	6	\$846,707.39	24.81%	\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	16 22					\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31391B2H9	SUNTRUST MORTGAGE INC.	5	\$751,208.25	61.71%	\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	9	1 11, 1				\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		\$0.00 NA \$0.00
31391B2J5	SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07%	\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	9 12	1 //				\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31391B2K2	SUNTRUST MORTGAGE INC.	8	\$866,828.16	29.73%	\$0.00	NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	16 24	\$2,048,669.26 \$2,915,497.42				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00
31391B4V6	THE LEADER MORTGAGE COMPANY	10	4 - 7				0 \$0.00								\$0.00 NA
Total		10					0 \$0.00				0 \$0.00		\$0.00		\$0.00
31391B4X2 Total	THE LEADER MORTGAGE COMPANY	7 7	\$329,939.57 \$329,939.57	100% 100%			\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31391BUT2 Total	HEARTLAND BANK	58 58		100% (\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
	HIBERNIA NATIONAL BANK		\$52,879,868.59				0 \$0.00								\$0.00 NA
	Unavailable	120	\$21,119,044.89 \$73,998,913.48	28.54%	\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA 0		0 NA		NA (NA 0	\$0.00 NA \$0.00 NA
	HIBERNIA NATIONAL BANK		\$62,575,934.98				0 \$0.00								\$0.00 NA
	Unavailable	107	\$17,441,861.47 \$80,017,796.45	21.8%	\$0.00	NΑ	\$0.00 \$0.00	NA 0		0 NA		NA (NA 0	\$0.00 NA \$0.00
	HIBERNIA NATIONAL BANK		\$15,439,694.95				0 \$0.00								\$0.00 NA
	Unavailable	41		29.86%	\$0.00	NA	\$0.00 \$0.00	NA 0		0 NA		NA (NA 0	\$0.00 NA
	HIBERNIA NATIONAL BANK		\$39,861,449.19				0 \$0.00		•			П			\$0.00 NA
	Unavailable	81	\$10,682,338.18 \$50,543,787.37	21.13%	\$0.00	NA	\$0.00 \$0.00	NA 0		0 NA		NA		NA 0	\$0.00 NA
	HIBERNIA NATIONAL BANK	67					\$0.00								\$0.00 NA
	Unavailable	24		27.5%	\$0.00	NA	\$0.00 \$0.00	NA 0		0 NA		NA (NA 0	\$0.00 NA
	HIBERNIA NATIONAL BANK	8					0 \$0.00								\$0.00 NA
	Unavailable	8	\$1,229,728.33	55.92%	\$0.00	NA	\$0.00 \$0.00	NA 0		0 NA		NA (NA 0	\$0.00 NA
	HIBERNIA NATIONAL BANK		\$27,976,407.44				0 \$0.00								\$0.00 NA
	Unavailable	90	\$13,025,420.77 \$41,001,828.21	31.77%	\$0.00	NA	\$0.00 \$0.00	NA 0		0 NA		NA		NA 0	\$0.00 NA \$0.00
	HIBERNIA NATIONAL BANK		\$29,177,942.81				0 \$0.00			\top		П			\$0.00 NA
	Unavailable	75		27.06%	\$0.00	NA	\$0.00 \$0.00	NA 0		0 NA		NA		NA 0	\$0.00 NA
	HIBERNIA NATIONAL BANK		\$17,024,939.77				0 \$0.00								\$0.00 NA
	Unavailable	50		29.05%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.0	0 NA		NA (NA 0	\$0.00 NA \$0.00 NA
	HIBERNIA NATIONAL BANK		\$12,494,476.41	100%			0 \$0.00								\$0.00 NA
213310142	PHENOME INTERIORAL DAMA	109	ψ12,434,4/0.41	10070	\$0.00	TALA	Jp0.00	TADIO	Φ U.U	υμνA	Jp0.00	TAM	JW0.00	11/1	ψυ.υυμνΑ

Total		109	\$12,494,476.41	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0	.00
	HIBERNIA NATIONAL BANK		\$14,223,726.26				\$0.00								.00 NA
Total	Unavailable	163	\$4,963,364.29 \$19,187,090.5 5				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0 0 \$0	0.00 NA
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94% (0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	14 74					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0 0 \$0	0.00 NA
	HIBERNIA NATIONAL BANK	24					0 \$0.00	Ш	\$0.00	П			\$0.00 N	11	\neg
	Unavailable	13	\$912,057.49	36.56%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0		NA		NA 0			.00 NA
			. , . ,												
	SUNTRUST MORTGAGE INC. Unavailable		\$11,060,623.72	81.29%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total		89	\$13,606,723.72	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0 \$0	
	SUNTRUST MORTGAGE INC. Unavailable	79	\$422,100.00 \$13,281,312.16				\$0.00 \$0.00								0.00 NA 0.00 NA
Total			\$13,703,412.16				\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	
	SUNTRUST MORTGAGE INC. Unavailable	23					\$0.00								0.00 NA
Total	Unavanable	72					0 \$0.00		\$0.00		0 \$0.00		\$0.001	0 \$0	
	UNION PLANTERS BANK NA	16					\$0.00								.00 NA
Total	Unavailable	38 54					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0 0 \$0	.00 NA
31391C6T7	UNION PLANTERS BANK NA	10	\$1,945,447.00	19.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	39 49	\$8,145,355.22 \$10,090,802.22				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	0.00 NA
	UNION PLANTERS BANK NA	50					0 \$0.00								0.00 NA
	Unavailable	34 84	\$2,272,578.74	40.03%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0		NA		NA 0			.00 NA
	UNION PLANTERS BANK NA Unavailable	20 53	\$8,828,741.53	73.3%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total		73	\$12,044,438.38				0 \$0.00	0	\$0.00)	0 \$0.00	0	\$0.00	0 \$0	.00
	UNION PLANTERS BANK NA Unavailable	19 43	* / -/				\$0.00 \$0.00								0.00 NA 0.00 NA
Total		62					\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	
	UNION PLANTERS BANK NA Unavailable	8					\$0.00								0.00 NA
Total	Ullavaliaule	24					0 \$0.00		\$0.00		0 \$0.00		\$0.00 IN	0 \$0	
	UNION PLANTERS BANK NA	23					\$0.00								.00 NA
Total	Unavailable	45 68	\$6,736,195.20 \$9,725,839.09				\$0.00 \$0.00						\$0.00 N \$0.00		0.00 NA
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0 \$0.00	NA	\$0.00	NA 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA
Total	Unavailable	51 68	\$7,677,292.19 \$10,088,802.31				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	0.00 NA
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32% (0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0.\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	47 73	\$6,354,221.86	63.68%	\$0.00	NA	\$0.00 \$0.00	NA 0		NA		NA 0			.00 NA
	TINION DI ANTEDIC DANIZNA					П	0 \$0.00								.00 NA
	UNION PLANTERS BANK NA Unavailable	34	\$4,630,758.22	45.93%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA
Total			\$10,081,324.79				0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	
	UNION PLANTERS BANK NA Unavailable	29 39					\$0.00 \$0.00								0.00 NA 0.00 NA
Total		68	\$8,967,863.38	100%	\$0.00		\$0.00	0	\$0.00)	0 \$0.00	0	\$0.00	0 \$0	.00
	UNION PLANTERS BANK NA Unavailable	27 42					0 \$0.00 0 \$0.00								0.00 NA
Total			\$10,067,554.59				\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	
	UNION PLANTERS BANK NA Unavailable	9					\$0.00								0.00 NA
Total	Chavenaore	43					0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	
	WASHINGTON MUTUAL BANK, FA	46					\$0.00								.00 NA
Total	Unavailable	242 288	\$48,473,459.02 \$56,998,124.22				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0 0 \$0	0.00 NA
31391CHN8	WASHINGTON MUTUAL BANK, FA		\$29,498,852.57				\$0.00								0.00 NA
Total	Unavailable		\$87,175,860.28 \$116,674,712.85				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0 0 \$0	.00 NA
	WASHINGTON MUTUAL BANK		\$18,655,117.33				0 \$0.00								0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	7	\$1,100,536.17	3.96%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	one vanduit.		\$27,770,445.38				0 \$0.00		\$0.00		0 \$0.00		\$0.00 N	0 \$0	
	WASHINGTON MUTUAL BANK, FA	11					\$0.00								.00 NA
Total	Unavailable	83 94	\$14,289,661.80 \$16,154,752.56				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0 0 \$0	.00 NA
31391CHR9	WASHINGTON MUTUAL BANK, FA	59					\$0.00								.00 NA
	Unavailable		\$19,180,273.78 \$28,659,060.10	66.93%	\$0.00	NA	\$0.00 \$0.00	NA 0		NA		NA 0			.00 NA
	WASHINGTON MUTUAL BANK	19					0 \$0.00								0.00 NA
D1031CH3/	THE PROPERTY OF THE PAINT	19	Ψ2,000,003.39	470	JU.UL	(LAA)	JW0.00	TATO	0.00	INA	J. 100.00	TALI	ψυ.υυ[IN	- 7 O DO	JULIA

	WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47				0 \$0.00						\$0.00 N		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	31	1 2 /2 222			_	0 \$0.00 0 \$0.00	_					\$0.00 N. \$0.00 N.		
Total		62					0 \$0.00		0 \$0.0		0 \$0.00		50.00	0 \$0.	
31391CHT5	WASHINGTON MUTUAL BANK	17					0 \$0.00						\$0.00 N.		
\vdash	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46		-			0 \$0.00 0 \$0.00						\$0.00 N. \$0.00 N.		
Total	Unavailable	28		35.01%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA 0	50.00 N.		.00 NA
10141		92	\$10,010,031.90												
31391CKN4 Total	CROWN MORTGAGE COMPANY	8				_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 N. \$ 0.00	A 0 \$0. 0 \$0.	
	GREENPOINT MORTGAGE FUNDING, INC.	19					0 \$0.00						\$0.00 N		
	Unavailable	552	\$90,985,863.62	96.58%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.	.00 NA
Total		571	\$94,205,535.28	100%	0 \$0.00		0 \$0.00	=	0 \$0.0	<u> </u>	0 \$0.00	0	50.00	0 \$0.	.00
31391CL52	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$10,365,944.25 \$148,511,006.76				0 \$0.00 0 \$0.00		0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	.00 NA
Total	Ullavaliable		\$158,876,951.01				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 N	0 \$0.	
31391CL60	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74	4.98%	0 \$0.00	NA	0 \$0.00	-	0 \$0.0) NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable		\$52,369,337.55 \$55,115,915.29				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.	
		300							i		П	ш		\top	$\neg \Box$
31391CL78	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	149	\$663,694.28 \$21,097,475.87				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0) NA) NA	0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0. A 0 \$0.	.00 NA .00 NA
Total		152	\$21,761,170.15	100%			0 \$0.00		0 \$0.0		0 \$0.00		50.00	0 \$0.	
31391CL94	GREENPOINT MORTGAGE FUNDING, INC.	1	1 /				0 \$0.00						50.00 N		
Total	Unavailable	12 13			_		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.	
	GREENPOINT MORTGAGE FUNDING, INC.	1					0 \$0.00						\$0.00 N		
	Unavailable	27	\$4,058,593.76	95.24%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		28	\$4,261,340.53	100%	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00) 0 :	50.00	0 \$0.	.00
31391CM51	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	10					0 \$0.00 0 \$0.00						\$0.00 N. \$0.00 N.		
Total	one vinuole	11					0 \$0.00		0 \$0.0		0\$0.00		\$0.00	0\$0.	
31391CM69	Unavailable	11			0 \$0.00	NA	0 \$0.00			NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		11	\$1,525,442.30	100%	0 \$0.00		0 \$0.00	-	0 \$0.0		0 \$0.00	0	50.00	0 \$0.	.00
31391CM77	Unavailable	36					0 \$0.00						50.00 N		
Total		36	\$5,697,853.81				0 \$0.00		0 \$0.0		0 \$0.00		50.00	0 \$0.	
31391CM93 Total	Unavailable	10	1 / - /				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 N. \$ 0.00	A 0 \$0. 0 \$0.	
	GREENPOINT MORTGAGE FUNDING, INC.	13					0 \$0.00						\$0.00 N		
	Unavailable	72	\$10,380,896.62	87.42%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.	.00 NA
Total		85	\$11,874,842.32	100%	0 \$0.00		0 \$0.00	\dashv	0 \$0.0		0 \$0.00	0	50.00	0 \$0.	.00
31391CMB8	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	129	\$3,163,163.81 \$15,752,226.97				0 \$0.00 0 \$0.00						\$0.00 N. \$0.00 N.		
Total	Onevenante		\$18,915,390.78			_	0 \$0.00	_	0 \$0.0		0 \$0.00		\$0.00	0 \$0.	
31391CMC6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$549,831.67	9.09%			0 \$0.00						\$0.00 N		
Total	Unavailable	47 51	1-7 - 7				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.	
	CREENING WELL MODES A CH. ELINEDING. INC.														
31391CMD4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	18	\$1,839,460.43	88.27%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	.00 NA
Total		19	\$2,083,854.23	100%	0 \$0.00		0 \$0.00	\dashv	0 \$0.0	1	0 \$0.00	0	50.00	0 \$0.	.00
31391CMF9 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 N. \$ 0.00	A 0 \$0. 0 \$0.	
31391CML6 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.	
31391CMM4	I Inavailable	14	\$1,825,716.68	100%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0) NA	080.00) NAO	\$0.00 N.	A 0.80	00 NA
Total		14					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 IV	0 \$0.	
31391CMN2	Unavailable	10	\$1,483,046.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		10	\$1,483,046.45	100%	0 \$0.00	\vdash	0 \$0.00	-	0 \$0.0		0 \$0.00	0	50.00	0 \$0.	.00
31391CMP7	Unavailable	13					0 \$0.00						50.00 N		
Total		13					0 \$0.00		0 \$0.0		0 \$0.00		50.00	0 \$0.	
31391CMS1 Total	Unavailable	60					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 N.	A 0 \$0.	
	GREENPOINT MORTGAGE FUNDING, INC.		\$1,457,813.61				0 \$0.00						\$0.00 N.		
	Unavailable Unavailable		\$27,437,679.85	94.95%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		184	\$28,895,493.46	100%	0 \$0.00		0 \$0.00	\vdash	0 \$0.0	<u> </u>	0 \$0.00) 0	50.00	0 \$0.	.00
31391CMU6	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	101	\$693,806.90 \$27,514,635.16				0 \$0.00 0 \$0.00						\$0.00 N. \$0.00 N.		
Total	Onevenduic		\$27,514,635.16 \$28,208,442.06				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0		\$0.00 N	0 \$0.	
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$323,545.06	3.98%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0) NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.	.00 NA
Total	Unavailable	58	\$7,802,396.00	96.02%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA 0	50.00 N.		.00 NA
31391CMW2 Total	Unavailable	9			_	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.	
								=				Ш		Ш	口

31391CN27	INDYMAC BANK, FSB			529,041,583.78 63,135,437.41				\$0.00 NA 0				NA 0 \$0.00 NA 0 \$0.00		
Total	Unavailable			92,177,021.19				\$0.00 NA 0			0 \$0.00		0 \$0.0	
31391CN35	INDYMAC BANK, FSB			\$2,056,383.46				\$0.00 NA 0				NA 0 \$0.00		
Total	Unavailable			25,473,943.67 27,530,327.1 3				\$0.00 NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31391CN43	INDYMAC BANK, FSB		6	\$872,362.00	5.24%	\$	50.00 NA 0	\$0.00 NA 0				NA 0 \$0.00		
Total	Unavailable			515,781,028.04 5 16,653,390.0 4				\$0.00 NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31391CN50	Unavailable		30	\$3,908,555.33	3 100% 0) \$	50.00 NA 0	\$0.00 NA 0	\$0.0	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
Total				\$3,908,555.33				\$0.00			\$0.00		0\$0.0	
31391CN68	INDYMAC BANK, FSB Unavailable		2 55	\$312,397.32 \$6,836,600.17				\$0.00 NA 0				NA 0 \$0.00 NA 0 \$0.00		
Total				\$7,148,997.49				\$0.00			\$0.00		0\$0.0	
31391CN76 Total	Unavailable			\$5,038,224.71 \$5,038,224.71				\$0.00 NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	
	INDYMAC BANK, FSB		2	\$503,310.07				\$0.00 NA 0				NA 0 \$0.00		
Total	Unavailable		74 \$	13,087,744.54 13,591,054.61	96.3%	\$	60.00 NA	\$0.00 NA 0	\$0.0	00 NA		NA 0 \$0.00		00 NA
31391CN92	Unavailable			\$1,506,439.80				\$0.00 NA 0				NA 0 \$0.00		
Total				\$1,506,439.80				\$0.00 0			\$0.00		0 \$0.0	
31391CND3 Total	Unavailable			\$1,405,488.33 \$1,405,488.3 3				\$0.00 NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	
	INDYMAC BANK, FSB			13,135,209.86				\$0.00 NA 0				NA 0 \$0.00		
Total	Unavailable		211 \$	37,481,873.66 5 0,617,083.5 2	74.05%	\$	60.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.0	00 NA		NA 0 \$0.00		00 NA
31391CPA7	Unavailable			\$1,729,042.34				\$0.00 NA 0		\top		NA 0 \$0.00		\top
Total				\$1,729,042.34				\$0.00			\$0.00		0\$0.0	
31391CPB5 Total	Unavailable			\$1,516,649.94 \$1,516,649.9 4				\$0.00 NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	
31391CPC3	INDYMAC BANK, FSB		32	\$6,022,953.24	124.76%) \$	60.00 NA 0	\$0.00 NA 0	\$0.0	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable			18,305,434.93 24,328,388.1 7			60.00 NA 0	\$0.00 NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	
31391CPD1	INDYMAC BANK, FSB			\$3,199,684.20			60.00 NA 0	\$0.00 NA 0	\$0.0	00 NA (0\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable		132 \$	319,898,349.11 23,098,033.3 1	86.15%	\$	0.00 NA	\$0.00 NA 0	\$0.0	00 NA		NA 0 \$0.00		00 NA
	INDYMAC BANK, FSB		8	\$890,650.00				\$0.00 NA 0	ĺ			NA 0 \$0.00		
Total	Unavailable		54	\$7,255,428.62 \$8,146,078.62	89.07%	\$		\$0.00 NA	\$0.0	00 NA	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable			\$1,313,643.90				\$0.00 NA 0				NA 0 \$0.00		
Total				\$1,313,643.90				\$0.00	\$0.0		\$0.00		0\$0.0	
31391CQ40 Total	AMERICAN HOME FUNDING INC.			\$7,633,746.15 \$7,633,746.15				\$0.00 NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	
31391CUD5	HOMESTREET BANK			511,982,400.00) <u>\$</u>		\$0.00 NA 0	\$0.0			NA 0 \$0.00	NA 0 \$0.0	00 NA
Total		79 \$1		0 100% 0	\$0.00		\$0.00	0 0	\$0.00	0 \$0.0		\$0.00	0\$0.0	
31391CUE3 Total	HOMESTREET BANK			0 100% 0 0 100% 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 NA	0 \$0.0	0 NA (\$0.00	NA 0 \$0.0	
	HOMESTREET BANK			1 100% 0		NA 0		NA 0	\$0.00 NA				NA 0 \$0.0	
Total	I I I I I I I I I I I I I I I I I I I			1 100% 0	\$0.00		\$0.00		\$0.00	0 \$0.0			0 \$0.0	
31391CUG8 Total	HOMESTREET BANK		1,680,772.2	4 100% 0 4 100% 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 NA	0 \$0.0			NA 0 \$0.0	
	HOMESTREET BANK		3,407,970.0		*****	NA 0		NA 0	\$0.00 NA				NA 0 \$0.0	П
Total			3,407,970.0		\$0.00		\$0.00		\$0.00	0 \$0.0			0\$0.0	
31391CUJ2 Total	HOMESTREET BANK		5,439,494.7 5,439,494.7	1 100% 0 1 100% 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 NA \$0.00	0 \$0.0			NA 0 \$0.0	
	HOMESTREET BANK		1,471,291.6			NA 0		NA 0	\$0.00 NA				NA 0 \$0.0	
Total				55 100% 0	\$0.00		\$0.00		\$0.00	0 \$0.0			0 \$0.0	
31391CUN3 Total	HOMESTREET BANK		3,640,550.0 3,640,550. 0	0 100% 0 0 100% 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			NA 0 \$0.0	
	HOMESTREET BANK		2,880,950.0			NA 0		NA 0	\$0.00 NA				NA 0 \$0.0	
Total			2,880,950.0		\$0.00		\$0.00		\$0.00	0 \$0.0			0 \$0.0	
31391CUQ6 Total	HOMESTREET BANK			9 100% 0 9 100% 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.0 0) NA 0	\$0.00 NA	0 \$0.0 0 \$0.0			NA 0 \$0.0	
	KB HOME MORTGAGE COMPANY			0 100% 0		NA 0) NA 0	\$0.00 NA				NA 0 \$0.0	
Total				0 100% 0	\$0.00		\$0.00			0 \$0.0		\$0.00	0 \$0.0	
31391DBD4 Total	KB HOME MORTGAGE COMPANY			0 100% 0 0 100% 0	\$0.00 \$0.0 0	NA 0	\$0.00 \$0.0 0	0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	
	KB HOME MORTGAGE COMPANY			9 100% 0		NA 0		NA 0	\$0.00 NA				NA 0 \$0.0	
Total				9 100% 0	\$0.00		\$0.00		\$0.00	0 \$0.0			0 \$0.0	
31391DBF9	KB HOME MORTGAGE COMPANY	48 \$8	8,916,674.7	3 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	00 NA

Total		48	\$8,916,674.73	100%	\$0.00		0	\$0.00	\$0.	00	0 \$0.00	\$0.00 0 0 0 0 0
31391DBG7 Total	KB HOME MORTGAGE COMPANY	9				-	0 0	\$0.00 NA (0 \$0.00 NA (
31391DBH5 Total	KB HOME MORTGAGE COMPANY	29 29				-	0	\$0.00 NA (0 \$0.00 NA (
	KB HOME MORTGAGE COMPANY	15 15	\$2,973,820.25	100%	\$0.00) NA		\$0.00 NA (\$0.	00 NA	0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31391DD34 Total	KB HOME MORTGAGE COMPANY	17 17	\$2,974,644.90 \$2,974,644.90			_	0	\$0.00 NA (_	0 \$0.00 NA 0	
31391DD42	KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	\$0.00) NA	0	\$0.00 NA	\$0.	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31391DD67	KB HOME MORTGAGE COMPANY	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	\$0.00 0 \$0.00 NA			0 \$0.00 (0 \$0.00 NA (
Total		11	\$1,982,924.00	100%	\$0.00)	0	\$0.00	\$0.	00	0 \$0.00	\$0.00 0 \$0.00
31391DD83 Total	KB HOME MORTGAGE COMPANY	10 10	, ,,			-	0 0	\$0.00 NA (0 \$0.00 NA (\$0.00 0\$0.00
31391DD91 Total	KB HOME MORTGAGE COMPANY	16 16	1-7 7				0 0	\$0.00 NA (0 \$0.00 NA (
31391DDN0 Total	KB HOME MORTGAGE COMPANY	5 5	\$993,457.05 \$993,457.0 5			_	0	\$0.00 NA (0 \$0.00 NA (
31391DDQ3 Total	KB HOME MORTGAGE COMPANY	5 5					0 0	\$0.00 NA 0			0 \$0.00 NA 0	
31391DDT7 Total	KB HOME MORTGAGE COMPANY	6 6					0	\$0.00 NA (0 \$0.00 NA (
31391DDU4 Total	KB HOME MORTGAGE COMPANY	9					0	\$0.00 NA (0 \$0.00 NA (
31391DDW0 Total	KB HOME MORTGAGE COMPANY	22 22	\$4,036,067.00 \$4,036,067.00				0 0	\$0.00 NA (0 \$0.00 NA (
31391DDY6 Total	KB HOME MORTGAGE COMPANY	11 11	4 //				0	\$0.00 NA 0			0 \$0.00 NA (
31391DEA7 Total	KB HOME MORTGAGE COMPANY	19 19	4-)				0 0	\$0.00 NA (_	0 \$0.00 NA (
31391DEB5 Total	KB HOME MORTGAGE COMPANY	21 21					0 0	\$0.00 NA (0 \$0.00 NA (
31391DEC3 Total	KB HOME MORTGAGE COMPANY	10 10	, ,,			-	0 0	\$0.00 NA (0 \$0.00 NA (\$0.00 0\$0.00
31391DED1 Total	KB HOME MORTGAGE COMPANY	8 8					0 0	\$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DEE9 Total	KB HOME MORTGAGE COMPANY	26 26					0 0	\$0.00 NA 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31391DG31 Total	WASHINGTON MUTUAL BANK, FA	26 26	- / /			_	0 0	\$0.00 NA (0 \$0.00 NA 0	
31391DG49 Total	WASHINGTON MUTUAL BANK, FA	14 14					0 0	\$0.00 NA (0 \$0.00 NA (
	WASHINGTON MUTUAL BANK, FA Unavailable	11	4 //	8.87%	\$0.00	NA	0	\$0.00 NA (\$0.	00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31391DGZ0	WASHINGTON MUTUAL BANK, FA	161 143	\$22,982,342.42 \$18,002,921.77				0	\$0.00 O			0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	79 222	\$11,120,792.77 \$29,123,714.54				0 0	\$0.00 NA (0 \$0.00 NA (\$0.00 0\$0.00
31391DH09	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	5	\$624,350.00 \$23,101,130.35				ᄔ	\$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$23,725,480.35				0	\$0.00 NA (0 \$0.00 NA (
31391DJB0 Total	Unavailable	47 47	4 / /				0 0	\$0.00 NA (0 \$0.00 NA (
21231D1D0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 365	\$165,850.00 \$55,338,529.92					\$0.00 NA (0 \$0.00 NA (
Total	Unavanaure		\$55,504,379.92				0	\$0.00			0 \$0.00	
31391DJF1 Total	Unavailable	25 25					0 0	\$0.00 NA 0			0 \$0.00 NA 0	
31391DJG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50				டட	\$0.00 NA			0 \$0.00 NA	
Total	Unavailable	68 73	4-7 - 7				0 0	\$0.00 NA 0			0 \$0.00 NA (
31391DJH/	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00				$\sqcup \sqcup$	\$0.00 NA			0 \$0.00 NA	
Total	Unavailable 	68 69					0 0	\$0.00 NA (0 \$0.00 NA (\$0.00 0 \$0.00
31391DJJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	\$0.00	NA	0	\$0.00 NA	\$0.	00 NA	0 \$0.00 NA	

Total	Unavailable	23				00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 NA	0 \$0.00 N
31391DJL8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$50,000.00			00 NA					0 \$0.00			0 \$0.00 N
	RESOURCES, LLC Unavailable	19	\$1,074,327.29	95.55%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.00 N
Total	DDINGUAL DEGIDENTIAL MODES ASS CADITAL	20	\$1,124,327.29				0 \$0.00)	0 \$0.00		0 \$0.00			0 \$0.00
31391DJM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	46	\$490,232.31 \$7,272,786.02			00 NA 00 NA		NA NA		-	0 \$0.00	\bot		0 \$0.00 N
Total	Chavanable	50					0 \$0.00		0 \$0.00		0 \$0.00		50.00 NA	0 \$0.00
31391DJP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 N
Total	Unavailable	38 41				00 NA 00	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00 N 0 \$0.00
	Unavailable	22				00 NA) NA			0 \$0.00			0 \$0.00 N
Total	TANAN MODIS A GL GODDOD MINON	22					0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00
Total	IRWIN MORTGAGE CORPORATION Unavailable	84 106	\$14,638,069.03	83.14%	0 \$0.	00 NA 00 NA) NA) NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	IRWIN MORTGAGE CORPORATION	21				_		-			0 \$0.00			0 \$0.00 N
Total	Unavailable	46	\$7,618,098.97	72.54%	0 \$0.	00 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA	0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	29				00 NA) NA			0 \$0.00	П		0 \$0.00 N
Total	Unavailable	68 97	\$10,463,568.66	70.87%	0 \$0.	00 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA	0 \$0.00 N 0 \$0.00
31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0 \$0.	00 NA) NA			0 \$0.00		0 \$0.00 NA	0\$0.00 N
Total	Unavailable	157 183	\$27,059,404.46 \$31,798,350.44			00 NA 00	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00 N 0 \$0.00
31391DN25	BANK ONE,N.A.		\$39,224,166.01			00 NA) NA			0 \$0.00			0 \$0.00 N
Total	Unavailable	99 315	\$18,122,715.11 \$57,346,881.12			00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 N 0 \$0.00
31391DN33	BANK ONE,N.A. Unavailable	17 10				00 NA 00 NA		NA NA			0 \$0.00 0 \$0.00			0 \$0.00 N
Total	Chavanabic	27					0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00
31391DN41	BANK ONE,N.A. Unavailable	137	\$8,907,695.89 \$1,763,862.47			00 NA 00 NA		NA NA			0 \$0.00 0 \$0.00			0 \$0.00 N
Total		165					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00
31391DN58	BANK ONE,N.A. Unavailable	20 10	\$1,053,464.01	34.75%	0 \$0.0	00 NA 00 NA		NA NA		NA	0 \$0.00 0 \$0.00	NA		0 \$0.00 N 0 \$0.00 N
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00
	BANK ONE,N.A. Unavailable		\$8,648,800.82 \$3,031,404.06 \$11,680,204.88	25.95%	0 \$0.0	00 NA 00 NA		NA NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
Total	BANK ONE,N.A.	7				00 NA		-			0 \$0.00			0 \$0.00 N
Total	Unavailable	7	\$1,168,741.71	45.82%	0 \$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA	0 \$0.00 N
31391DN82	BANK ONE,N.A.	117	\$22,070,424.84			00 NA	0 \$0.00) NA		П	0 \$0.00	П		0 \$0.00 N
Total	Unavailable	45 162	\$8,238,512.61 \$30,308,937.45			00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00 N 0 \$0.00
31391DNZ2	BANK ONE,N.A.		\$21,945,321.69			00 NA) NA			0 \$0.00			0 \$0.00 N
Total	Unavailable		\$16,313,333.15 \$38,258,654.84			00 NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00 N 0 \$0.00
31391DSY0 Total	THE LEADER MORTGAGE COMPANY	4				00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	22				00 NA) NA			0 \$0.00			0 \$0.00 N
Total	The state of the s	22					0 \$0.00)	0 \$0.00		0 \$0.00			0 \$0.00
31391DUA9 Total	ALASKA USA FEDERAL CREDIT UNION	17 17				00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	17				00 NA) NA			0 \$0.00			0 \$0.00 N
Total		17					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00
31391DUC5 Total	ALASKA USA FEDERAL CREDIT UNION	12 12				00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 N 0 \$0.00
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33 \$8,063,663,35			00 NA 00 NA		NA NA			0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00 N
Total	Unavailable		\$8,063,663.35 \$21,465,902.68				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 N
31391DW74	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12				00 NA		NA NA			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA	0 \$0.00 N
Total		23	\$2,400,998.47	100%	0 \$0.	00	0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00
	UNION PLANTERS BANK NA Unavailable	27 38	\$5,770,552.13	58.79%	0 \$0.	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00 N 0 \$0.00 N
Total		65					0 \$0.00		0 \$0.00		0 \$0.00	П		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	22	\$5,166,001.64	52.92%	0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00 N
Total		46	\$9,762,624.04				0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00
	I	1	I	I	П	1	П	1 1	1	1 1	1		1 1	11 1

	UNION PLANTERS BANK NA	24				NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 61	\$5,867,120.37 \$9,687,281.3 6			NA (\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	30	\$4,279,179.05) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 69	\$5,559,942.48 \$9,839,121.5 3)NA(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DY64	UNION PLANTERS BANK NA	34	\$5,358,181.53)NA(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 59	\$4,452,777.35 \$9,810,958.88			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DY72	UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 119	\$1,950,602.84 \$9,966,699.9 5			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DY80	UNION PLANTERS BANK NA	39	\$5,694,843.46	57.31%	\$0.00) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 66	\$4,241,287.31 \$9,936,130.7 7			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DY98	UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8%	\$0.00) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 49	\$3,606,204.29 \$9,962,670.72			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DYT4	UNION PLANTERS BANK NA	58	\$3,595,051.86	60.77%	\$0.00)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 92	\$2,320,977.55 \$5,916,029.41			NAC		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DYU1	UNION PLANTERS BANK NA	52	\$3,585,162.57) NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	46 98	\$3,358,078.44 \$6,943,241.01	48.36%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	27	\$2,957,563.39) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	70 97	\$6,776,652.87 \$9,734,216.26	69.62%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	6	\$593,452.53) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	19 25		72.42%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	21	\$2,105,108.24) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 58	\$5,552,953.22 \$7,658,061.46	72.51%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	5	\$467,354.53) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	27 32	\$3,185,777.41 \$3,653,131.9 4	87.21%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	54	\$5,686,879.61) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	40 94	\$4,024,120.92 \$9,711,000.53	41.44%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	49) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 86	\$5,099,549.94	51.28%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 68	\$4,057,412.83 \$9,953,987.57	40.76% 100%	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13%	\$0.00) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 84	\$4,527,608.85 \$9,659,727.68			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DZD8	UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 67	\$2,291,319.60 \$9,798,408.7 3			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DZE6	UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	25 107	\$2,487,638.13 \$9,987,356.31	24.91%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09%	\$0.00)NA(\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 81	\$5,172,731.26 \$9,964,042.77	51.91%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	70	\$6,655,469.13) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	21 91	\$3,209,900.00 \$9,865,369.1 3	32.54%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26 60	\$4,630,367.90	46.91%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	57	\$5,101,586.58) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	39 96	\$4,791,175.53	48.43%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47%	\$0.00)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 70	\$6,248,423.03	63.53%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	53) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	36 89	\$4,944,356.30	49.58%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9) NA (\$0.00 NA 0 \$0.00 NA
Total		9							\$0.00 0 \$0.00
31391F2B3	Unavailable	211	\$32,286,494.42	100%	\$0.00	NA			\$0.00 NA 0 \$0.00 NA

Total		211	\$32,286,494.42	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0	0.00
31391FKP2 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22					0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 N	IA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC.		\$15,470,366.11	100%	\$0.00	NA	0 \$0.00 N	Ш	\$0.00	NA	0 \$0.00 N		\$0.00 NA 0 \$0	0.00 NA
Total 31391FKR8	T ETIMAN PROTUEDS HOT DINGS INC	98 167	, -, -,				0 \$0.00 0 \$0.00 N	0	\$0.00		0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0 \$0.00 NA 0 \$0	0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	167			 	_	0 \$0.00 N	A 0	\$0.00 \$0.00	-	0 \$0.00 N	0 0	\$0.00 NA 0 \$0	
31391FKS6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$15,229,623.78 \$15,229,623.78				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31391FKT4 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$10,512,000.86 \$10,512,000.86				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 N	IA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
	LEHMAN BROTHERS HOLDINGS, INC.	44									0 \$0.00 N		\$0.00 NA 0 \$0	
Total		44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0			0 \$0.00	0		0.00
31391FKZ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	53 53	4-77-			-	0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 N	(A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31391FLJ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21	\$2,127,719.81 \$2,127,719.81			_	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.0 0		0 \$0.00 N	IA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,817,175.94		 	_		-	4	-	0 \$0.00 N	_	\$0.00 NA 0 \$0	
Total 31391FMB1	IRWIN MORTGAGE CORPORATION	13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00 N	0			0 \$0.00 0 \$0.00 N	ΙΔ Ο	\$0.00 0 \$0 \$0.00 NA 0 \$0	0.00 NA
	Unavailable	13 26	\$2,299,700.00	53.69%	\$0.00	NA			\$0.00	NA	0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0	
	GMAC MORTGAGE CORPORATION	12	1 /- /			_					0 \$0.00 N		\$0.00 NA 0 \$0	
Total	Unavailable	12 24	1 /- /				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	GMAC MORTGAGE CORPORATION Unavailable	19 2	\$254,550.90	9.14%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total 31391FQK7	CMAC MODICACE CORDORATION	21	, , , , , , , , , , , ,				0 \$0.00 0 \$0.00 N	0			0 \$0.00	0		0.00
$\overline{}$	GMAC MORTGAGE CORPORATION Unavailable	11 13	4 / /	75.54%	\$0.00	NA			\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	9 18					0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 N	IA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	GMAC MORTGAGE CORPORATION Unavailable	7	\$632,382.61 \$655,651.72			_		_			0 \$0.00 N		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		12					0 \$0.00	0			0 \$0.00	0	\$0.00 0 \$0	
	GMAC MORTGAGE CORPORATION Unavailable	20 1 21	\$54,537.11	1.89%	\$0.00	NA			\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	
	GMAC MORTGAGE CORPORATION	11						Ш			0 \$0.00 N		\$0.00 NA 0 \$0	
Total	Unavailable	6 17	4 - ,				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31391FRP5 Total	VALLEY NATIONAL BANK	7	\$1,000,000.00 \$1,000,000.00				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 N	IA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	VALLEY NATIONAL BANK	9			\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0	0.00 NA
Total 31391FRR1	VALLEY NATIONAL BANK	9					0 \$0.00 0 \$0.00 N	0 A 0			0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total	VALLET IVATIONAL DANK	6					0 \$0.00	0			0 \$0.00	0		0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	80	\$12,348,756.98 \$15,119,182.41	55.04%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total 31391FS33	FIRST HORIZON HOME LOAN CORPORATION		\$27,467,939.39 \$14,008,044.75				0 \$0.00 0 \$0.00 N	0			0 \$0.00 0 \$0.00 N	1A 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	0.00 NA
	Unavailable	107	\$19,234,927.99 \$33,242,972.74	57.86%	\$0.00	NA			\$0.00	NA	0 \$0.00 N		\$0.00 NA 0 \$0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,406,138.58								0 \$0.00 N		\$0.00 NA 0 \$0	
Total	Unavailable	12 21	1 //-				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 N 0 \$0.00	0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21 10	\$566,106.16	33.82%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total 31391FS74	FIRST HORIZON HOME LOAN CORPORATION	31 53					0 \$0.00 0 \$0.00 N	0 A 0			0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0 \$0.00 NA 0 \$0	0.00 NA
	Unavailable	27 80	\$1,378,502.28	29.41%	\$0.00	NA			\$0.00	NA	0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0	
31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable 	21 49	\$2,221,507.84 \$5,074,732.55				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 N	IA 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 5	\$1,445,562.79 \$1,207,092.01								0 \$0.00 N		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0.00 NA
Total		15	\$2,652,654.80	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0	0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 38	\$3,993,787.06 \$5,861,945.68								0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	

Total		65	\$9,855,732.74	100%	\$0.00		0	\$0.00	\$0.00	Ш	0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$25,668,042.53								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,403,917.15 \$45,071,959.68				0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68					\$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 17	\$796,247.01 \$2,400,544.69				0	\$0.00 NA 0	\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391FTE8	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,072,583.58	50.47% (\$0.00) NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 46	\$3,014,813.68 \$6,087,397.26				0	\$0.00 NA 0	\$0.00 \$0.0 0		0 \$0.00 NA 0	
31391FTF5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74% (\$0.00) NA	.0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89		48.26%	\$0.00	NA		\$0.00 NA 0		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	4	\$264,735.17				П				0 \$0.00 NA 0	
	Unavailable	31 35	\$2,253,073.78	89.49%	\$0.00	NA		\$0.00 NA 0		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINED LICE MODES A CE INC		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				П	\$0.00 NA 0		П	0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	32 88	\$2,088,975.37 \$5,623,976.81	72.92%	\$0.00) NA	0	\$0.00 NA 0	\$0.00	NΑ	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		120	\$7,712,952.18				0	\$0.00	\$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	12 58	\$891,277.14 \$3,988,158.28	81.73%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		70	\$4,879,435.42	100%			0	\$0.00	\$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	10 33	\$654,931.00 \$2,289,790.84	77.76%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$2,944,721.84	100%	\$0.00)	0		\$0.00	H	0 \$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 21	\$254,701.00 \$1,217,079.24					\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0	
Total		26					0		\$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	6 39	\$587,016.53 \$4,209,298.77					\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0	
Total		45	\$4,796,315.30				0		\$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	29 35	\$5,650,506.48 \$7,102,011.69					\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0	
Total	Olidvalidue		\$12,752,518.17				0		\$0.00		0 \$0.00 NA C	
	SUNTRUST MORTGAGE INC.	11	\$2,067,832.78					\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable		\$12,992,529.01 \$15,060,361.79				0	\$0.00 NA 0 \$0.00 0	\$0.00 \$ 0.0 0	_	0 \$0.00 NA C	
	SUNTRUST MORTGAGE INC.	3	\$672,405.87					\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	19 22					0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	3	1								0 \$0.00 NA 0	
Total	Unavailable	28 31	\$3,804,856.46 \$4,201,516.28				0		\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391FW79	SUNTRUST MORTGAGE INC.	7	\$1,375,234.49					\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	15 22	\$2,955,417.11 \$4,330,651.60				0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	4	\$397,109.10					\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	15 19	\$1,595,462.27 \$1,992,571.37				0 0		\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391FWB0	SUNTRUST MORTGAGE INC.	25	\$2,586,305.91	30.08%	\$0.00) NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	57 82	\$6,012,031.91 \$8,598,337.82				0 0		\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31391FWC8	SUNTRUST MORTGAGE INC.	16	\$1,700,434.30	39.08%	\$0.00) NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	26 42	\$2,650,182.14 \$4,350,616.44				0		\$0.00 \$0.0 0		0 \$0.00 NA 0	
31391FWD6	SUNTRUST MORTGAGE INC.	11	\$1,168,658.94	17.34% (\$0.00) NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	53 64	\$5,569,106.70 \$6,737,765.64				0		\$0.00 \$0.0 0		0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	28					П	\$0.00 NA 0			0 \$0.00 NA 0	
	Unavailable	39 67	\$4,164,753.67 \$7,011,297.39	59.4% 1	\$84,203.41	lΝA		\$0.00 NA 0	\$0.00 \$0.0 0	NΑ	0 \$0.00 NA 1	\$84,203.41 NA 0 \$0.00 NA \$84,203.41 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$192,038.51				П				0 \$0.00 NA 0	
	Unavailable	20	\$2,001,012.41	91.24%	\$0.00	NA		\$0.00 NA 0		NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	9					П				0 \$0.00 NA 0	
	Unavailable	13 22		58.71%	\$0.00)NA	0	\$0.00 NA 0		NΑ	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CUNTRUCT MORTO A CE INC	- 22					0					
	SUNTRUST MORTGAGE INC. Unavailable	11	\$418,237.40 \$1,144,862.80	73.24%	\$0.00)NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	, , , , , , , , , , , , , , , , , , , ,				0		\$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	9 10	\$952,256.35 \$1,078,658.43	53.11%	\$0.00)NA	0		\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, ,,.				0		\$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	7 24	\$936,653.78 \$3,378,799.24								0 \$0.00 NA 0 0 \$0.00 NA 0	
	•		, .,		1	<u> </u>	-		, ,,,,,	-	1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Total		31	\$4,315,453.02	100%	\$0.00	-	0 \$0.00	\$0.	00 0	\$0.00 0	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	10 32	* / -/							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	42						0 \$0.		\$0.00 NA 0	\$0.00 VA 0 \$0.00 VA
	SUNTRUST MORTGAGE INC.	10	4 /- /-							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 50	1-)- ,					50. 50.		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	23								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 61	4-7 - 7			-) \$0. 0 \$0.		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391FWQ7	SUNTRUST MORTGAGE INC.	1	\$300,400.65	6.36%					00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16	, , ,					50. 50.		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391FWS3	SUNTRUST MORTGAGE INC.	5	\$859,026.31	36.93%	\$0.00	NA	0 \$0.00 NA	50 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 14	4 //					\$0. \$0.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391FWT1	SUNTRUST MORTGAGE INC.	11				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16 27	\$3,103,634.85	57.98%	\$0.00	NΑ	0 \$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	, -,,,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$822,819.20	75.17%	\$0.00	NA	0 \$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	8								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	73	\$15,287,520.51 \$17,138,487.01	89.2%	\$0.00	NΑ	0 \$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRUCT MODIC ACE INC										
	SUNTRUST MORTGAGE INC. Unavailable	28	\$5,964,036.93	86.22%	\$0.00	NA	0 \$0.00 NA	\$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32						\$0.		\$0.00 0	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	33		86.23%	\$0.00	NΑ	0 \$0.00 NA	\$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	, , , ,					50.		\$0.00 0	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	14 46	- / /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60	\$13,589,769.78	100%	\$0.00		0 \$0.00	\$0.		\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9 67	\$1,841,366.99 \$13,801,585.59							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$15,642,952.58	100%	\$0.00	П	0 \$0.00	\$0.	00 0	\$0.00	\$0.00 0 \$0.00
31391FZ27 Total	Unavailable	24 24						\$0. \$0.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391FZ35	Unavailable	16	\$1,494,907.84					i e		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16						\$0.		\$0.00 0	\$0.00 0 \$0.00
31391FZ43 Total	Unavailable	25 25						\$0. \$0.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	33								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	33						\$0.		\$0.00 0	\$0.00 0 \$0.00
31391FZ68 Total	Unavailable	56 56						\$0. \$0.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	64								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	64) \$0.		\$0.00 NA 0	\$0.00 VA 0 \$0.00 VA \$0.00 0 \$0.00
31391FZ84 Total	Unavailable		\$17,768,413.69 \$17,768,413.69					\$0. \$0.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$28,337,643.49							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$28,337,643.49			\rightarrow	0 \$0.00	\$0.		\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$45,377,589.44				0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		229	\$45,377,589.44					\$0.		\$0.00 0	\$0.00 0 \$0.00
	RBMG INC. Unavailable	423		99.49%	\$0.00	NΑ	0 \$0.00 NA	\$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$85,834,046.30					\$0.		\$0.00 0	\$0.00 0 \$0.00
31391FZU5 Total	Unavailable	65 65						\$0. 50.		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12						\$0.		\$0.00	\$0.00 0 \$0.00
31391FZW1 Total	Unavailable	60 60	4 - 7 7					\$0. 0 \$0.		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391FZX9	RBMG INC.	1	\$106,117.16	6.47%		NA	0 \$0.00 NA	\$0.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 12	\$1,535,200.25	93.53%	\$0.00	NΑ	0 \$0.00 NA	\$0. \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	19								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19						\$0.		\$0.00 0	\$0.00 0 \$0.00
31391FZZ4 Total	Unavailable	12 12				\rightarrow		\$0. \$0.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			,000,014.00	200 /0	φυ.συ	口	\$0.00	φυ.		50.00	

31391G2B1	COUNTRYWIDE HOME LOANS, INC.	1					NA			0 \$0.00		
Total	Unavailable		\$10,821,476.29 \$11,001,669.29			0 \$0.0	NA D	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31391G2C9	COUNTRYWIDE HOME LOANS, INC.	55					NA			0 \$0.00		
Total	Unavailable	78 133	\$14,881,448.62 \$23,938,567.62			A 0 \$0.0 0 \$0.0	NA D	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31391G2E5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,575,540.38	28.11%	0 \$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 179	\$16,817,594.32 \$23,393,134.70			A 0 \$0.0 0 \$0.0	NA O	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31391G2G0	COUNTRYWIDE HOME LOANS, INC.	89				A 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	
Total	Unavailable	193		68.46%	0 \$0.00 NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	37) NA			0 \$0.00		
	Unavailable	69	\$12,953,591.19	66.77%	0 \$0.00 NA	A 0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,399,996.45			0 \$0.0		0 \$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$7,194,040.21	71.93%	0 \$0.00 NA	A 0 \$0.0	NA NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,000,758.65			0 \$0.0		0 \$0.00		0 \$0.00		
31391G2P0	COUNTRYWIDE HOME LOANS, INC. Unavailable	96	4 - / /				NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137	\$25,000,636.06	100%	0 \$0.00	0 \$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31391G2Q8	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 35	4-77				NA NA			0 \$0.00 0 \$0.00		
Total		79				0 \$0.0		0 \$0.00		0 \$0.00		
31391G2R6	COUNTRYWIDE HOME LOANS, INC.	31 87					NA NA			0 \$0.00 0 \$0.00		
Total	Unavailable		\$15,549,267.66 \$20,002,527.58			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31391G2S4	COUNTRYWIDE HOME LOANS, INC.	80	1 -/ - /) NA			0 \$0.00		
Total	Unavailable	94 174	\$16,850,275.16 \$30,001,534.63			A 0 \$0.0 0 \$0.0) NA)	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31391G2U9	COUNTRYWIDE HOME LOANS, INC.	2	\$216,580.28	9.02%	0 \$0.00 NA		NA		NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 22				A 0 \$0.0 0 \$0.0	NA O	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31391G2V7	COUNTRYWIDE HOME LOANS, INC.	54	\$6,931,478.94	43.78%	0 \$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	\$8,901,155.04	56.22%	0 \$0.00 NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5) NA			0 \$0.00		
	Unavailable	48	\$8,885,254.79	90.21%	0 \$0.00 NA	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		53				0 \$0.0		0 \$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$2,277,788.15	98.76%	0 \$0.00 NA	A 0 \$0.0	NA NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		24				0 \$0.0		0 \$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$7,426,985.43	93.73%	0 \$0.00 NA	A 0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		45				0 \$0.0		0 \$0.00		0 \$0.00	П	
31391G3G9	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 65					NA NA			0 \$0.00 0 \$0.00		
Total		133	\$7,198,437.98	100%	0 \$0.00	0 \$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31391G3H7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 26					NA NA			0 \$0.00 0 \$0.00		
Total		36				0 \$0.0	0	0 \$0.00		0 \$0.00		
31391G3N4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 97					NA NA	0 \$0.00		0 \$0.00 0 \$0.00		
Total			\$17,428,996.16			0 \$0.0	D	0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31391G3Q7	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 119					NA NA	0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	O HE VEHICLE		\$20,491,671.41 \$28,018,376.16			0 \$0.0		0 \$0.00		0 \$0.00		
31391G3R5	COUNTRYWIDE HOME LOANS, INC.	77) NA			0 \$0.00		
Total	Unavailable		\$22,868,653.48 \$34,435,441.23			A 0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31391G3S3	COUNTRYWIDE HOME LOANS, INC.	35) NA			0 \$0.00		
Total	Unavailable	86 121	\$10,747,736.00 \$14,891,279.5 4			A 0 \$0.0 0 \$0.0	NA D	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31391G3T1	COUNTRYWIDE HOME LOANS, INC.	3) NA			0 \$0.00		
Total	Unavailable	16 19	\$3,321,001.64	85.99%	0 \$0.00 NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3					$\overline{}$			0 \$0.00		
Total	Unavailable	6	\$1,125,760.90	70.92%	0 \$0.00 NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY WHITE HOLE I CAN'S THE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$577,371.47	49.89%	0 \$0.00 NA	A 0 \$0.0	NA NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		20				0 \$0.0		0 \$0.00		0 \$0.00		
31391G3X2	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$2,578,383.57	84.08%	0 \$0.00 NA		NA NA			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		24				0 \$0.0	0	0 \$0.00		0 \$0.00		
	:	-	-				-	-	-	_	-	,

31391G3Z7	COUNTRYWIDE HOME LOANS, INC.	1						_			0 \$0.00		
Total	Unavailable	9 10	4000,000.00			NA (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31391G4K9	COUNTRYWIDE HOME LOANS, INC.	42									0 \$0.00		
Total	Unavailable	106	\$12,399,043.27 \$19,752,535.35			VA C		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		
31391G4M5	COUNTRYWIDE HOME LOANS, INC.	2	\$165,667.00	10.7%	0 \$0.00 N	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 14				NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31391G4P8	COUNTRYWIDE HOME LOANS, INC.	3	\$330,250.00	15 04%	0 \$0.00 N	JAK	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 17	\$1,866,042.52	84.96%	0 \$0.00 N		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2									0 \$0.00		
Total	Unavailable	16 18	\$2,204,613.06	85.94%	0 \$0.00 N		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	COUNTRY WITH HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 59	\$10,794,838.68	72.28%	0 \$0.00 N	VA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		84	, , , , , , , , ,			- 0			0 \$0.00	П	0 \$0.00	П	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 76	\$13,446,370.04	67.36%	0 \$0.00 N	VA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 N <i>A</i>
Total		123							0 \$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 327	\$71,432,095.67	87.33%	0 \$0.00 N		\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		376	\$81,792,636.67	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		
31391G5E2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 25									0 \$0.00 0 \$0.00		
Total		36				C			0 \$0.00	_	0 \$0.00		
31391G5F9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15	4 /11111								0 \$0.00 0 \$0.00		
Total	I	16				0			0 \$0.00		0 \$0.00		
31391G5H5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 19	1 /								0 \$0.00 0 \$0.00		
Total	Onevendore	22				0			0 \$0.00		0 \$0.00		
31391G5N2	COUNTRYWIDE HOME LOANS, INC.	47	4 -//								0 \$0.00		
Total	Unavailable	204 251	\$45,388,957.51 \$55,557,403.51			VA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31391G5Q5	COUNTRYWIDE HOME LOANS, INC.	8									0 \$0.00		
Total	Unavailable	34 42				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0\$0.00
31391G5R3	COUNTRYWIDE HOME LOANS, INC.		\$6,130,921.77								0 \$0.00		
Total	Unavailable		\$16,465,126.58 \$22,596,048.35			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31391G5S1	COUNTRYWIDE HOME LOANS, INC.	117	4 //								0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	252 369				VA C			1 \$45,925.78 1 \$45,925.78		0 \$0.00 0 \$0.00		
31391G5T9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56%	0 \$0.00 N	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (
Total	Unavailable	229 278	\$30,061,621.25 \$36,463,813.25			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31391G5U6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8%	0 \$0.00 N	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 112	4-7 /			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	62								П	0 \$0.00		
Total	Unavailable	58 120	\$9,408,860.06	53.93%	0 \$0.00 N		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3									0 \$0.00		
Total	Unavailable	26 29	\$3,883,227.89	92.99%	0 \$0.00 N		\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5								П	0 \$0.00	П	
Total	Unavailable	32	\$5,573,999.53	91.03%	0 \$0.00 N		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC.										0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 42	\$6,251,828.67	79.09%	0 \$0.00 N	NA C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		58				TA 6			0 \$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65	\$11,758,839.71	77.23%	0 \$0.00 N	NA C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total			\$15,225,184.71			0					0 \$0.00		
31391G6A9	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$5,914,939.71	93.95%	0 \$0.00 N	NA C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		54	\$6,296,139.71	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00 0\$0.00
31391G6B7	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 160									0 \$0.00 0 \$0.00		
Total			\$28,235,984.40			0			0 \$0.00		0 \$0.00		
31391G6K7	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 494	\$12,440,216.94 \$107,129,256.58								0 \$0.00 0 \$0.00		
Total	o an emilione		\$119,569,473.52			VA C			0 \$0.00		0 \$0.00		
<u> </u>	!	-			+	_	+		-	Н	Н—	\vdash	

31391G6R2	COUNTRYWIDE HOME LOANS, INC.	6	\$357,267.39	25.16%	\$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22					0 \$0.00 NA (0 \$0.00)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391G7B6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,714,133.76	35.96% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	71 111	\$13,738,442.85 \$21,452,576.61				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391G7E0	COUNTRYWIDE HOME LOANS, INC.	4				NA			\$0.00 NA 0 \$0.00 NA
	Unavailable	15 19	\$2,709,624.55	77.76% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	350	\$75,859,173.33	86.09%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		409	\$88,119,210.83	100% 0	\$0.00	-	0 \$0.00		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 86	4-//						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135	\$24,649,014.17				0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 17	\$186,400.00 \$4,079,351.94			NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	18	4 //				0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391G7K6	COUNTRYWIDE HOME LOANS, INC.	16	1 / /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 64	\$6,860,305.92 \$8,758,253.83				0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391G7L4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,857,439.48	66.52% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 118	\$4,962,152.48 \$14,819,591.9 6				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	54							\$0.00 NA 0 \$0.00 NA
	Unavailable	82 136	\$4,709,060.01	60.54% 1	\$31,590.72	NΑ	0 \$0.00 NA	\$31,590.72 NA 0 \$0.00 NA 0 \$31,590.72 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailabla								
31391GSP2 Total	Unavailable	5 5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	,						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2					0 \$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GW77	COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99		95.94% 0	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4							\$0.00 NA 0 \$0.00 NA
	Unavailable	138	\$20,834,023.39	97.64%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,336,623.39				0 \$0.00 (\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,676,391.05	82.28%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		202	\$33,634,810.91				0 \$0.00 (\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 113	\$4,622,037.82 \$15,207,814.25						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		156	\$19,829,852.07	100% 0	\$0.00	\Box	0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391GX84	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 54							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,073,905.07				0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 156	4 //						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$12,807,003.67				0 \$0.00 NA		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	4 - 7 7						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,048,169.00 \$21,054,882.28				0 \$0.00	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GXB7	COUNTRYWIDE HOME LOANS, INC.	2		15.38% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 10	12 / 2 / 1				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GXC5	COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09						\$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$4,327,683.90	94.5%0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21							\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	19	\$3,968,168.80	49.61%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	, ,,				0 \$0.00 (\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 93	\$17,597,768.06	79.06%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		119	\$22,257,773.06	100% 0	\$0.00	$oxed{H}$	0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 35	4 / /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45					0 \$0.00 (\$0.00 0 \$0.00
31391GXG6	COUNTRYWIDE HOME LOANS, INC.	23							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 115	4 -//				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	4 //-						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 138	\$17,734,035.86 \$24,827,856.16				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$525,140.00	36.27%					\$0.00 NA 0 \$0.00 NA
	i and a second s	1 3	±3±3,1+0.00	/ 0 0	1 40.00	- 14 1	\$5.501171	φσσ.φοισσιττίσ	τ σ. τ. σ. φοισσι τι τ

Total	Unavailable	4	4022,010100					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GXK7	COUNTRYWIDE HOME LOANS, INC.	78	\$14,359,989.55	13.77% (\$0.00		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	465	\$89,903,368.57 \$104,263,358.12	86.23%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	331	\$10,991,793.46 \$64,859,501.35							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		391	\$75,851,294.81	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$358,107.54 \$1,212,751.32							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,212,751.32 \$1,570,858.86					0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GXQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,300.00	8.18%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 31						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDVIANDE HOME LOANG INC		, , , , , , , , , , , , , , , , , , , ,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 42	\$3,904,545.17	82.65%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$4,724,177.51	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 27	\$4,958,625.45 \$5,045,775.11							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Gravunusic	64						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 29	4 / 2 2/22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GY59	COUNTRYWIDE HOME LOANS, INC.	7	\$459,553.39	10 58% (\$0.00	NΔ	0 \$0.00 NA	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$3,883,848.48	89.42%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 27	1 /							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36	- / /							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 108	\$11,000,608.50 \$16,592,091.50					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GY83	COUNTRYWIDE HOME LOANS, INC.	82	\$10,638,336.88	24 25% (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	226	\$33,237,845.88	75.75%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$43,876,182.76					0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53	4 10 0,00 0120							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$7,772,640.72	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	80	\$9,950,398.00 \$17,936,732.65							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,936,732.65 \$27,887,130.65			-		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31391GYB6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,630,828.27	19.12% (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable I	245 303	\$32,281,029.57 \$39,911,857.84					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	4 / /	81.19% (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$5,783,027.68	100%	\$0.00	\vdash	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 149	\$4,600,905.71 \$10,426,527.07							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,027,432.78					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	1 / /							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,227,806.07 \$20,591,520.07					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GYG5	COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19% (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	348	\$23,358,235.59 \$32,986,836.62	70.81%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
									ш		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	130 412	\$12,663,503.62 \$40,431,253.73					0 \$0.00 1 \$76,985.96		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		542	\$53,094,757.35					1 \$76,985.96		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	4 - / /							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,425,704.05 \$17,736,550.57					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GYK6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39%	\$0.00	NA		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	81 114	\$5,237,505.13	72.61%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRIVIALIDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,425,766.57	93.26%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$13,323,688.58	100%	\$0.00	1	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 67	4 / -/							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UnavaildUle	82						0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GYN0	COUNTRYWIDE HOME LOANS, INC.	18	4-77			NA	0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$16,602,057.83 \$19,899,044.90	83.43%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC										
D1281GAB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38%	\$0.00	ĮΝΑ	0 \$0.00 NA	uj \$0.00	μNΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA

Total U	Jnavailable		\$14,611,000.76 \$16,123,800.15				0 \$0.00		_	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GYQ3 C	COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37% (\$0.00		0 \$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable		\$61,459,634.78 \$66,349,612.03				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U	Jnavailable	108	\$18,018,019.55	72.07%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		152	\$25,001,705.76	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	49 41	\$7,927,299.21 \$7,076,600.13			_				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90	\$15,003,899.34				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	4 //-			_			_	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Jnavailable		\$17,909,914.68 \$25,000,740.53				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GYU4 C	COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable	42 61	\$6,699,963.72 \$10,002,226.02				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GVV2 C	COUNTRYWIDE HOME LOANS, INC.	38	\$5,693,786.51	56.89%(\$0.00	NΑ	0 \$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U	Jnavailable	24	\$4,314,152.84	43.11%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62					0 \$0.00 0		П	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	60 26	\$9,739,062.43 \$5,261,796.47			-				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86	\$15,000,858.90	100%	\$0.00		0 \$0.00 0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	51 66								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,006,275.89				0 \$0.00			0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	60	4-, - ,							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable	_	\$15,251,965.51 \$25,003,594.10				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GYZ3 C	COUNTRYWIDE HOME LOANS, INC.	26	4-7							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable	71 97	\$11,523,804.87 \$15,000,770.12				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GZ41 C	COUNTRYWIDE HOME LOANS, INC.	48	\$3,179,586.00	27 68% (\$0.00	NA	0 \$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Jnavailable	126	\$8,308,024.99 \$11,487,610.99	72.32%	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	246	\$15,430,655.00 \$54,056,979.68	77.79%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		317	\$69,487,634.68	100%	\$0.00		0 \$0.00 0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	29 192	\$3,824,288.33 \$25,112,797.96							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,937,086.29				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Jaavailable		\$14,002,099.33 \$98,191,593.07							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Havanaule		\$112,193,692.40				0 \$0.00 NAC			0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,148,670.00							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable	48 62	4 - 7				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GZB5 C	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,246.25	20.88%	\$0.00	NA	0 \$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable		\$10,028,849.62 \$12,676,095.87			_	0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U	Juavailable	29	\$3,916,697.69	74.38%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39					0 \$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	17 79	\$10,643,240.46	86.77%	\$0.00					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$12,266,414.64	100%	\$0.00	H	0 \$0.00 0	\$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	8 44								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52					0 \$0.00 KA	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	4- ,				0 \$0.00 NA	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable	12 13					0 \$0.00	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GZG4 U	Jnavailable	14	\$1,280,578.19	100%	\$0.00	NA	0 \$0.00 NA (NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	2				NΑ	0 \$0.00 NA	\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00 C			0 \$0.00 NA 0	\$0.00 0 \$0.00 VA
	COUNTRYWIDE HOME LOANS, INC.		\$14,364,717.54		\$0.00					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable	343 441	\$61,146,616.74 \$75,511,334.28				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391GZQ2 C	COUNTRYWIDE HOME LOANS, INC.	318	\$43,449,932.16	25.62%	\$0.00	ΝA	0 \$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Jnavailable	757	\$126,116,107.39 \$169,566,039.5 5	74.38%	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
										0 \$0.00 NA 0	
31391GZR0 C	COUNTRYWIDE HOME LOANS, INC.	31	* 1 8 3 8 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11.) 3.)0/:11	\$0.00						\$0.00 NA 0 \$0.00 NA

Total		251	\$39,282,607.07	100%	\$0.00	(\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,063,055.23 \$60,752,188.18						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	Unavanable		\$73,815,243.41			NA (\$0.00		
31391GZT6	COUNTRYWIDE HOME LOANS, INC.	39	4 //						NA 0 \$0.00 NA 0	
Total	Unavailable	230 269	\$31,405,193.01 \$36,050,727.69			NA (\$0.00 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,413,335.72			-			NA 0 \$0.00 NA 0	
Total	Unavailable	42 49	\$6,635,205.03 \$8,048,540.75			NA (\$0.00 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	35	4-7- /						NA 0 \$0.00 NA 0	
Total	Unavailable	144 179	\$20,211,810.81 \$25,553,539.16			NA (\$0.00 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	65							NA 0 \$0.00 NA 0	
Total	Unavailable	99 164	\$17,456,768.27 \$27,133,762.61					\$0.00 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
31391GZZ2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,676,192.78	61.82%	\$0.00	NA (NA 0 \$0.00 NA 0	
Total	Unavailable	30 86	\$4,122,834.33 \$10,799,027.11			NA (\$0.00 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
31391HA53	COUNTRYWIDE HOME LOANS, INC.	47	\$7,745,844.32	30.98%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 156	\$17,254,488.76 \$25,000,333.08			NA (\$0.00 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
31391HA61	COUNTRYWIDE HOME LOANS, INC.	36	\$6,481,885.58	25.93%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,519,816.15 \$25,001,701.73			NA (\$0.00 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
31391HA79	COUNTRYWIDE HOME LOANS, INC.	34	\$5,552,704.00	37.01%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 86	\$9,448,791.87 \$15,001,495.87			NA (\$0.00 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
31391HAA2	COUNTRYWIDE HOME LOANS, INC.	66	\$9,694,405.76	29.21% (\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	141 207	\$23,490,185.85 \$33,184,591.61			NA (\$0.00 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
31391HAB0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,866,641.92	17.58% (\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	321 389	\$41,561,960.01 \$50,428,601.93	82.42%	\$0.00		\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391HAC8	COUNTRYWIDE HOME LOANS, INC.	98				NA (NA 0 \$0.00 NA 0	
	Unavailable	229 327		69.82%	\$0.00		\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391HAD6	COUNTRYWIDE HOME LOANS, INC.	87						\$0.00	NA 0 \$0.00 NA 0	
	Unavailable	209	\$20,626,694.02 \$29,112,572.94	70.85%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,592,187.42						NA 0 \$0.00 NA 0	
	Unavailable	15 24	\$3,773,499.79	70.33%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	41						\$0.00	NA 0 \$0.00 NA 0	
	Unavailable	78		66.65%	\$0.00		\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEGIS MORTGAGE CORPORATION	1	\$195,000.00						NA 0 \$0.00 NA 0	
	Unavailable	31 32	\$4,305,263.79	95.67%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13				NA (\$0.00	NA 0 \$0.00 NA 0	
Total		13					\$0.00	\$0.00		\$0.00 0 \$0.00
31391HJC9 Total	Unavailable	32 32						\$0.00 \$0.00	NA 0 \$0.00 NA 0	
31391HJD7	AEGIS MORTGAGE CORPORATION	1	\$237,500.00	6.79% (\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17 18	\$3,262,690.00	93.21%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	37							NA 0 \$0.00 NA 0	
	Unavailable	69 106	\$6,656,807.18	66.31%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391HKL7	UNION PLANTERS BANK NA	38						\$0.00	NA 0 \$0.00 NA 0	
	Unavailable	45 83	\$2,779,180.57	55.54%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	12							NA 0 \$0.00 NA 0	
	Unavailable	54 66	\$8,047,208.15	81.87%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	29							NA 0 \$0.00 NA 0	
	Unavailable	51 80	\$3,303,177.57	65.19%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	18	, , , , , , , , , , , , , , , , , , , ,						NA 0 \$0.00 NA 0	
	Unavailable	47 65	\$4,579,311.66	72.02%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	11							NA 0 \$0.00 NA 0	
	Unavailable	28 39	\$4,277,180.96	71.7%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1000		33	\$5,500, 2 71.05	100 /0	90.00		50.00	ψ0.00	0,50.00	

31391HKU7	UNION PLANTERS BANK NA	15	\$2,319,472.15	23.4%	o \$0.00) NA (0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 64	4 //) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	\$0.00) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 83	4-7 - 7	-) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 98	4-,,) NA (\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	\$0.00) NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 68	4 - 7 - 7) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HM27	HSBC MORTGAGE CORPORATION (USA)	45	\$7,574,086.77	44.55%	\$0.00) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	56 101		55.45%	\$0.00)NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HM35	HSBC MORTGAGE CORPORATION (USA)	32) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable		\$12,846,673.94 \$20,000,065.82	64.23%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HM43	HSBC MORTGAGE CORPORATION (USA)	34) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	43 77	\$8,187,773.89	54.58%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	, -,,) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$12,376,335.64 \$15,001,354.69	82.5%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1) NA(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	100	\$19,803,575.01 \$19,997,575.01	99.03%	\$0.00)NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	46) NA(\$0.00 NA 0 \$0.00 NA
	Unavailable	60		57.69%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	53) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	46 99	\$9,955,598.84	49.78%	\$0.00)NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	12 25	\$2,873,177.80	57.46%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	29) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	52		63.55%	\$0.00)NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$7,190,355.57 \$10,052,292.24	71.53%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	12				-			\$0.00 NA 0 \$0.00 NA
	Unavailable	36		75.22%	\$0.00)NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HN83	UNION PLANTERS BANK NA	7	\$1,816,052.74) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	33 40	\$8,153,024.24	81.78%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HN91	UNION PLANTERS BANK NA	22			1) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 71	\$7,309,249.20 \$10,011,298.72) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	\$0.00) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 46) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	\$0.00) NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,323,539.24 \$15,001,733.59	68.82%	\$0.00)NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	33) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	46		60.69%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WEBSTER BANK	1	\$96,800.00	0.76%	\$0.00) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	82	\$12,577,863.85 \$12,674,663.85	99.24%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	26) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	46 72	\$6,342,066.74	63.75%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	6) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	55 61	\$8,977,663.82	90.24%	\$0.00)NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	19) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	35		64.34%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	15) NA(\$0.00 NA 0 \$0.00 NA
	Unavailable	32 47	\$6,752,348.73	67.69%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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	UNION PLANTERS BANK NA	11	4 //-			NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 41	4 , - ,) NA (\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	25 40	\$3,744,160.69) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	65	\$6,322,115.91 \$10,066,276.60) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HQ23	TCF MORTGAGE CORPORATION Unavailable	16	\$2,175,410.06 \$1,320,740.59			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	25	\$3,496,150.65						\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	23 11	\$3,116,850.00 \$1,594,200.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34					\$0.00		\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	40 104	4 - / /			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		144	\$26,447,566.80	100%	\$0.00) (\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable		\$18,913,805.68	74.11%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,522,187.67						\$0.00 0 0 0 0
	TCF MORTGAGE CORPORATION Unavailable	29 74	\$12,479,554.62	75.08%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	, ,, ,						\$0.00 0 0 0.00
	TCF MORTGAGE CORPORATION Unavailable		\$19,604,127.25	74.81%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391HOE7	TCF MORTGAGE CORPORATION		\$26,205,930.73 \$10,893,594.66) NA (\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable	70	\$10,693,258.58 \$10,693,258.58 \$21,586,853.24	49.54%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	17	\$2,600,199.02) NA(\$0.00 NA 0 \$0.00 NA
	Unavailable	29 46	\$4,982,395.99	65.71%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 63	\$1,247,997.47 \$4,403,662.5 5) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	55	\$6,190,876.45) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 72	\$2,106,920.24 \$8,297,796.69) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	27 11	\$3,878,046.99 \$1,489,137.05			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38							\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	23 33				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56				П			\$0.00 0 0 0 0
	TCF MORTGAGE CORPORATION Unavailable	29 29	\$4,910,962.72	91.23%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TCF MORTGAGE CORPORATION	32 37	\$5,382,819.38 \$5,923,677.22) (\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable	20	\$3,497,804.91	37.13%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	39) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 77	\$6,297,147.35 \$12,872,736.35	48.92% 100%	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	19	4 /- /) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 56	\$7,155,068.23 \$10,129,434.77) NA (\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HQQ0	TCF MORTGAGE CORPORATION	28) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	13 41	\$983,849.78 \$2,969,043.90) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	30	\$2,108,400.00 \$703,808.72) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41							\$0.00 0 \$0.00 NA
	TCF MORTGAGE CORPORATION Unavailable	61 53				NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114	\$18,178,625.45	100%	\$0.00) (\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	35 14	\$2,351,450.00	30.31%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49							\$0.00 0\$0.00
	TCF MORTGAGE CORPORATION Unavailable	23	\$1,147,200.00 \$3,942,340.84	77.46%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TCF MORTGAGE CORPORATION	97	\$5,089,540.84 \$12,678,700.00) NA (\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
-	Unavailable	86	\$12,678,700.00 \$12,951,629.77 \$25,630,329.77	50.53%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	19				NA			\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$752,023.74	27.71%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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	TCF MORTGAGE CORPORATION	50								\$0.00 NA 0	
Total	Unavailable	31 81	, , ,				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	17	, ,,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 26	4 /				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	
31391HTA2 Total	Unavailable	7 7	\$999,991.74 \$999,991.74				0 \$0.00 NA			\$0.00 NA 0	
31391HTB0 Total	Unavailable	10 10	4 /- /				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0	
	Unavailable		\$31,466,417.22							\$0.00 NA 0	
Total			\$31,466,417.22				0 \$0.00			\$0.00 0	
31391HTM6 Total	Unavailable		\$160,852,057.06 \$160,852,057.06				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 0 \$0.00
31391HTN4 Total	Unavailable		\$125,144,036.29 \$125,144,036.29				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HTP9 Total	Unavailable		\$80,324,001.67 \$80,324,001.67				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391HTQ7 Total	Unavailable	392 392	\$85,572,772.03 \$85,572,772.03				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	
	Unavailable	39								\$0.00 NA 0	
Total 31391HTS3	Transilable	39 27	, , , , , , ,				0 \$0.00 N			\$0.00 0 \$0.00 NA 0	
Total	Chavanable	27					0 \$0.00			\$0.00 NA 0	
31391HTT1 Total	Unavailable		\$56,660,630.15 \$56,660,630.15				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	
31391HTU8 Total	Unavailable		\$33,258,504.81 \$33,258,504.81				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0	
31391HTV6 Total	Unavailable		\$100,110,778.73 \$100,110,778.7 3				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	13	- / /							\$0.00 NA 0	
Total	Unavailable	18	4- /				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$152,660,884.05 \$94,436,585.46							\$0.00 NA 0 \$0.00 NA 0	
Total			\$247,097,469.51				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	76	\$32,417,255.37 \$17,587,268.84 \$50,004,524.21	35.17%	\$0.00	NA		0 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	58								\$0.00 NA 0	
Total		58	\$3,283,273.19	100%	\$0.00)	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	23 24	\$2,168,620.17	96.06%	\$0.00) NA		10	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391HV43 Total	Unavailable	27 27	\$3,431,545.63	100%	\$0.00		0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$20,466,646.14							\$0.00 NA 0	
Total	Unavailable		\$91,583,129.96 \$112,049,776.10				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	
31391HV68 Total	WASHINGTON MUTUAL BANK, FA		\$14,278,628.43 \$14,278,628.4 3				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	3								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 32					0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,706,721.82 \$38,801,868.33					A 0		\$0.00 NA 0 \$0.00 NA 0	
Total			\$49,508,590.15		\$0.00)	0 \$0.00	0		\$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	1,021	\$24,393,141.93 \$214,975,988.71 \$239,369,130.64	89.81%	\$0.00	NA		0 1	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$25,250,059.18							\$0.00 NA 0	
	Unavailable	351	\$74,748,661.67 \$99,998,720.85	74.75%	\$0.00) NA		0 1	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391HVB7	WASHINGTON MUTUAL BANK, FA	38	\$9,958,552.60	47.84%	\$0.00) NA	0 \$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,859,730.49 \$20,818,283.09				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA		\$35,795,039.68						\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable 	279 435	\$63,146,256.26 \$98,941,295.94				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$137,757,969.45 \$77,641,803.83							\$0.00 NA 0 \$0.00 NA 0	
Total			\$215,399,773.28				0 \$0.00			\$0.00 0	

31391HVE1	 WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35 67%	0 \$0.00	NA	0 \$0.00 NA		
	Unavailable	40	\$7,793,851.80	64.33%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$12,115,854.23				0 \$0.00 (0 \$0.00 0 \$0.00
31391HVK7	WASHINGTON MUTUAL BANK, FA Unavailable	45	1 /- /						
Total		53	\$10,694,015.86	100%	0 \$0.00		0 \$0.00 (\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31391HVL5	WASHINGTON MUTUAL BANK, FA Unavailable	79 415	4 -/ /						
Total		494	\$102,615,616.00				0 \$0.00		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	59	1 //						
Total	Unavailable	205 264	\$43,822,509.83 \$55,363,354.93				0 \$0.00 NA (0 \$0.00 (\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	59	1-7 - 7					\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	383 442	\$23,738,991.07 \$27,443,400.6 5				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$68,488,744.17 \$88,413,127.97				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0 \$0.00) NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	202		86.75%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA	
	WASHINGTON MITTIAL DANIZ FA	İ							
	WASHINGTON MUTUAL BANK, FA Unavailable	1,178	\$28,536,285.11 \$115,996,374.85	80.26%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$144,532,659.96				0 \$0.00 (0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	548	\$43,875,525.65 \$53,882,477.73	55.12%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		993	\$97,758,003.38	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	35 275							
Total		310	\$40,191,409.66				0 \$0.00		0 \$0.00 0 \$0.00
31391HVV3	WASHINGTON MUTUAL BANK, FA Unavailable		\$43,869,953.32 \$203,939,035.20						
Total	Unavanaure		\$247,808,988.52				0 \$0.00 KA		0 \$0.00 0 \$0.00 NA
31391HVW1	WASHINGTON MUTUAL BANK, FA		\$76,479,372.44						
Total	Unavailable		\$112,881,426.39 \$189,360,798.8 3				0 \$0.00 NA 0 0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391HVX9	WASHINGTON MUTUAL BANK, FA	18	\$3,766,000.36	22.52%	0 \$0.00		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,960,019.28 \$16,726,019.6 4				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0 \$0.00		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
	Unavailable	380	\$75,834,548.89 \$98,701,124.6 0	76.83%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$110,033,735.62						
	Unavailable	356	\$73,643,123.55 \$183,676,859.17	40.09%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total							0 \$0.00 (0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	14 5	\$731,219.46	28.14%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00 0		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	53 6							
Total		59	\$10,000,304.66	100%	\$0.00		0 \$0.00 (0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	62 14							
Total		76				_	0 \$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	44				NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		53					0 \$0.00 C		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391HW83	WASHINGTON MUTUAL BANK	_	\$10,996,707.28						
Total	Unavailable	29 113	\$3,752,169.90 \$14,748,877.1 8				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$13,251,443.72						
Total	Unavailable		\$136,757,462.25 \$150,008,905.9 7				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391HWB6	WASHINGTON MUTUAL BANK, FA	35	į			NA	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
	Unavailable	30		46.51%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	22							
	Unavailable	209	\$41,949,406.22	89.62%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$46,807,363.78		İ		0 \$0.00 (0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	1,029	\$31,748,978.20 \$133,671,061.01	80.81%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$165,420,039.21			Ш	0 \$0.00 0		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable		\$30,034,373.41 \$12,216,190.97						
Total	<u> </u>		\$42,250,564.38				0 \$0.00		0 \$0.00 0 \$0.00

31391HWX8	WASHINGTON MUTUAL BANK		32,675,973.21							_	0 \$0.00			
Total	Unavailable		\$6,297,578.28 88,973,551.49			VA 0					0 \$0.00 0 \$0.00			0 \$0.00 I
31391HWY6	WASHINGTON MUTUAL BANK	581\$12	23,238,407.17	91 66%	0 \$0.00	JA O	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0,00 1
	Unavailable	49 \$1	11,209,929.34 34,448,336.51	8.34%	\$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA	0 \$0.00 I
Total														
31391HXA7	WASHINGTON MUTUAL BANK Unavailable		15,592,111.47 \$1,306,750.00								0 \$0.00 0 \$0.00			
Total		83 \$1	16,898,861.47	100%	\$0.00	0	\$0.00		\$0.00	П	0 \$0.00		\$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK		\$7,227,891.98			_					0 \$0.00			
Total	Unavailable		\$1,883,427.72 \$9,111,319.70			1A 0					0 \$0.00 0 \$0.00			0 \$0.00 1
31391HXE9	WASHINGTON MUTUAL BANK	385 \$8	31,354,749.62	90.77%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00
Total	Unavailable 		\$8,270,419.02 89,625,168.64			VA 0					0 \$0.00 0 \$0.00			0 \$0.00 I
	THE CHING TON A STREET AND A NEW			j										
	WASHINGTON MUTUAL BANK Unavailable	6	\$4,796,875.00 \$995,596.80	17.19%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA	0\$0.00
Fotal		37 5	\$5,792,471.80	100%	\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	0 \$0.00
B1391HZM9 Fotal	WASHINGTON MUTUAL BANK		01,438,157.96 01,438,157.96	100%		VA 0					0 \$0.00 0 \$0.00			0 \$0.00 I
	THE CHING TON A STREET AND A NEW			j										
31391HZN/	WASHINGTON MUTUAL BANK Unavailable		32,533,619.41 23,431,691.76								0 \$0.00 0 \$0.00			
Total		699 \$10	05,965,311.17	100%	\$0.00	0	\$0.00		\$0.00	H	0 \$0.00		\$0.00	0 \$0.00
31391HZP2	WASHINGTON MUTUAL BANK Unavailable	102 \$1	12,349,382.27 \$398,000.00								0 \$0.00 0 \$0.00			
Total	om anaoic		\$398,000.00 12,747,382.27			0 O					0 \$0.00			0 \$0.00 1
31391HZQ0	WASHINGTON MUTUAL BANK	11	\$927,940.00								0 \$0.00			
Total	Unavailable	1 12 5	\$199,433.67 \$ 1,127,373.67			νΑ () 0					0 \$0.00 0 \$0.00			0 \$0.00 I
	WASHINGTON MITHAL DANK										0 \$0.00			
	WASHINGTON MUTUAL BANK Unavailable	24 5	40,701,146.23 \$4,181,850.00	9.32%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00
Total		289 \$4	44,882,996.23	100%	\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	32 5	\$5,015,991.76 \$263,385.18			_					0 \$0.00 0 \$0.00			
Total	Ullavaliable		\$5,279,376.94			0		-			0 \$0.00			0 \$0.00
31391J2B5	RBC MORTGAGE COMPANY	20 5	\$3,377,921.89	89.47%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0\$0.00
Total Total	Unavailable	3 23 9	\$397,427.26 \$3,775,349.15			0 A <i>l</i>					0 \$0.00 0 \$0.00			0 \$0.00 I
	RBC MORTGAGE COMPANY		\$6,175,965.60								0 \$0.00			
	Unavailable	10 5	\$1,657,255.43	21.16%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00
Fotal		42 5	\$7,833,221.03	100%	\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00			0 \$0.00
	RBC MORTGAGE COMPANY Unavailable		\$5,366,397.19 \$1,415,148.34								0 \$0.00 0 \$0.00			
Total			6,781,545.53			0		_			0 \$0.00			0 \$0.00
	RBC MORTGAGE COMPANY		\$5,752,821.23						\$0.00		0 \$0.00			
Total Total	Unavailable	32 5	\$285,250.00 \$6,038,071.23			NA 0					0 \$0.00 0 \$0.00			0 \$0.00 1 0 \$0.00
31391J2G4	RBC MORTGAGE COMPANY	6 9	\$1,198,808.93	100%	0 \$0.00	JAIO	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	080.001
Total	ADO MONTO ROLE COMPTENT		\$1,198,808.93			0			\$0.00		0 \$0.00		\$0.00	0 \$0.00
31391J2H2	RBC MORTGAGE COMPANY		17,042,132.24						\$0.00		0 \$0.00		\$0.00 NA	
Гotal	Unavailable		\$4,263,450.00 21,305,582.24			NA 0					0 \$0.00 0 \$0.00			0 \$0.00 I
	RBC MORTGAGE COMPANY		\$9,195,860.33	j						П	0 \$0.00			
	Unavailable	5	\$893,921.49	8.86%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00
Total			10,089,781.82	j		0					0 \$0.00			0 \$0.00
1391J2K5	RBC MORTGAGE COMPANY Unavailable	48 5	\$8,493,438.28 \$608,462.18					NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			
otal			\$9,101,900.46			0					0 \$0.00			0 \$0.00
	RBC MORTGAGE COMPANY		13,524,384.76								0 \$0.00			
Total	Unavailable		\$1,339,168.68 14,863,553.44			NA 0					0 \$0.00 0 \$0.00			0 \$0.00 I
	RBC MORTGAGE COMPANY	9	\$931,244.89								0 \$0.00			
	Unavailable	2	\$380,700.00	29.02%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00
Total			\$1,311,944.89	ĺ		0					0 \$0.00			0 \$0.00
	RBC MORTGAGE COMPANY Unavailable		\$6,870,509.05 \$1,225,836.00								0 \$0.00 0 \$0.00			
otal			\$8,096,345.05			0			\$0.00		0 \$0.00			0 \$0.00
1391J2P4	RBC MORTGAGE COMPANY		\$6,191,133.95						\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	
Total	Unavailable	34 S	\$701,788.87 \$6,892,922.82			NA 0			\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA	0 \$0.00 I
	DDC MODTC ACE COMBANY			j		T								ПП
	RBC MORTGAGE COMPANY	15 5	\$2,684,405.34 \$925,250.00			_				NA NA	0 \$0.00 0 \$0.00	NAC		0\$0.00
	Unavailable													
	Unavailable		\$3,609,655.34			0					0 \$0.00		\$0.00	0 \$0.00

Total	Unavailable	4 25	4000,200100				0 \$0.00	\$0. \$0.		0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391J2S8	RBC MORTGAGE COMPANY	36	\$7,016,125.16	89% (\$0.00		0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	4 40	\$867,000.00 \$7,883,125.16					\$0. \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391J2T6	RBC MORTGAGE COMPANY	46) NA	0 \$0.00 NA	\$0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5 51	\$824,000.00	8.79%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
							1		П		
31391J2V1 Total	RBC MORTGAGE COMPANY	22 22				_		\$0. \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391J2X7	RBC MORTGAGE COMPANY	38	\$7,467,100.00	91.72%	\$0.00	NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 42	40.0,000.00					\$0. \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391J2Y5	RBC MORTGAGE COMPANY	54) NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16		23.02%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PDG MODECA GE GOMPANY										
	RBC MORTGAGE COMPANY Unavailable	13 3	\$547,700.00	20.52%	\$0.00	NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,669,200.00	100%				\$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	43 9				_				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52						\$0.		0\$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	39 4	\$6,037,544.64 \$514,784.70							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	43						50. 50.		0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	11								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	\$281,019.95 \$2,060,345.4 0					\$0. \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391J3U2	RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33% (\$0.00) NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 34	4 / 1/1111					\$0. \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	14								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	RBC MORITARE COMPANY	14	4 ,,			_		\$0.		0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		\$10,814,237.82							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 79			 			\$0. \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391J3X6	RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83%	\$0.00			\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 34						\$0. \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	27	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6 33	\$928,870.00	16.42%	\$0.00	NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
Total											
	RBC MORTGAGE COMPANY Unavailable	11 2	\$354,000.00	19.76%	\$0.00	NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00	\$0.		0 \$0.00 0	\$0.00 0 \$0.00
31391J4A5	RBC MORTGAGE COMPANY Unavailable	30 3	\$5,679,352.17 \$431,641.25							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33						\$0.		0\$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	25 4	\$4,237,509.82 \$678,200.00							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	29					0 \$0.00	\$0.		0 \$0.00	\$0.00 0 \$0.00 NA
	RBC MORTGAGE COMPANY	13				NA	0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	\$185,000.00 \$2,044,150.00				0 \$0.00	\$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391J4E7	RBC MORTGAGE COMPANY	22	\$3,722,932.57	87.73%		NA	0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 25						\$0. \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391J4F4	RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67%	\$0.00) NA	0 \$0.00 NA	\$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 56	\$2,163,800.00	23.33%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	26 4	\$640,500.00	13.39%	\$0.00	NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	, , , , , , ,					\$0.		0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	12 3	\$1,901,800.00 \$316,675.22							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00	\$0.		0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	57 5	\$10,321,342.32 \$580,450.00			NA	0 \$0.00 NA	\$0.		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE VEHICULE		\$10,901,792.32					\$0. \$0.		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	11								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14	\$467,000.00 \$1,916,493.5 5					\$0. \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	29								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$729,300.00	11.23%	\$0.00	NA	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	!	33	\$6,491,350.00	100%	1 20.00	<u>'</u>	0 \$0.00	\$0.	,U	0 \$0.00 0	\$0.00 0 0 0 0 0

31391J4M9 Total	RBC MORTGAGE COMPANY	13 13	1 //						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	25 10 35	\$4,575,750.00 \$1,467,200.00 \$6,042,950.00	24.28%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31391J4P2 Total	RBC MORTGAGE COMPANY	11 11	\$1,569,850.00 \$1,569,850.00			NA (\$0.00 NA 0 \$0.00 O		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	23 6 29	\$3,701,048.76 \$911,850.41 \$4,612,899.17	19.77%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	RBC MORTGAGE COMPANY Unavailable	7 1 8	\$1,213,800.00 \$125,500.00 \$1,339,300.00	9.37%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	36 7 43	\$1,153,250.00	15.63%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
31391J4T4 Total	RBC MORTGAGE COMPANY	7 7	\$1,079,000.00 \$1,079,000.00			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391J4U1 Total	RBC MORTGAGE COMPANY Unavailable	7	\$11,768,318.19 \$1,799,700.00 \$13,568,018.19	13.26%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31391J4V9 Total	RBC MORTGAGE COMPANY Unavailable	16 3 19	\$2,161,150.00 \$402,000.00 \$2,563,150.00	15.68%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31391J4W7 Total	RBC MORTGAGE COMPANY Unavailable	37 6 43	\$6,307,700.00 \$1,326,500.00 \$7,634,200.00	17.38%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31391J4X5 Total	RBC MORTGAGE COMPANY Unavailable	10 2 12	\$315,000.00	18.14%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA	
	RBC MORTGAGE COMPANY Unavailable	47 1 48	\$7,054,750.00 \$296,500.00 \$7,351,250.00	4.03%	\$0.00	NA (\$0.00 NA 0 \$0.00 NA	
	RBC MORTGAGE COMPANY Unavailable	6 1 7	\$1,084,515.05 \$299,000.00 \$1,383,515.0 5	21.61%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	RBC MORTGAGE COMPANY Unavailable	57 1 58	\$9,950,200.00 \$200,000.00 \$10,150,200.00	1.97%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	RBC MORTGAGE COMPANY Unavailable	9 2	\$228,400.00	11.8%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31391J5C0 Total	RBC MORTGAGE COMPANY Unavailable	24 1 25	\$4,488,453.12 \$83,500.00 \$4,571,953.12	1.83%	\$0.00			\$0.00 NA 0 \$0.00 NA	
	RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31391J5P1 Total 31391J5Q9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57 57 27	\$3,547,910.00 \$3,547,910.00 \$2,617,918.57	100%	\$0.00		\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable 	28	\$86,691.16 \$2,704,609.73	3.21% (100% (\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31391J5T3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57 \$11,208,771.57 \$1,027,900.00	100%	\$0.00 \$0.00) NA	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,027,900.00 \$11,090,120.08 \$14,031,517.27	44.15% (55.85% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$25,121,637.35 \$28,502,777.64 \$90,237,205.58	24%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total 31391J6T2 Total	WASHINGTON MUTUAL BANK, FA	714 16 16		100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391J6U9 Total	WASHINGTON MUTUAL BANK, FA	12 12	\$1,480,780.79 \$1,480,780.79	100%	\$0.00	NA (\$0.00 NA 0 \$0.00 NA	
31391J6V7 Total 31391J6W5	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	15 15	\$1,479,363.79 \$1,479,363.79 \$11,846,915.25	100%	\$0.00		\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable 	401 492	\$58,019,707.22 \$69,866,622.47	83.04% (100% (\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391J6X3	WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	∠3.35%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$150,415,615.05 \$201,501,128.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00
	WASHINGTON MITHIAI DANIZ FA													
	WASHINGTON MUTUAL BANK, FA Unavailable	1,216	\$58,845,956.82 \$142,368,956.53	70.75%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA	0\$0.00
Total		1,788	\$201,214,913.35	100%	0 \$0.00	H	0 \$0.00	Н	0 \$0.00	\square	0 \$0.00		0 \$0.00	0 \$0.00
31391J7A2	WASHINGTON MUTUAL BANK, FA	5									0 \$0.00			
Гotal	Unavailable	12	\$904,964.74 \$1,733,231.66				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 1
31391J7B0	WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	0.50.001
	Unavailable	72	\$11,476,846.29	58.3%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00 NA	0 \$0.00
otal		122	\$19,684,225.94	100%	0 \$0.00	Н	0 \$0.00	H	0 \$0.00	Н	0 \$0.00		\$0.00	0 \$0.00
1391J7C8	WASHINGTON MUTUAL BANK, FA Unavailable		\$43,335,261.00 \$168,014,629.62								0 \$0.00 0 \$0.00			
otal	Onavariable		\$211,349,890.62				0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00
1391J7D6	WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00
[otal	Unavailable	235	\$42,417,569.05 \$70,212,113.20						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 I
1391J7E4	WASHINGTON MUTUAL BANK, FA Unavailable	543	\$97,737,306.33 \$11,664,350.00								0 \$0.00 0 \$0.00			
otal		600	\$109,401,656.33	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	尸	0 \$0.00		\$0.00	0 \$0.00
1391J7F1	WASHINGTON MUTUAL BANK, FA	520									0 \$0.00			
otal	Unavailable	80 600	\$16,045,717.89 \$113,706,606.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 I
1391J7G9	WASHINGTON MUTUAL BANK, FA	270	\$49,151,727.78	43 28%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA (0 \$0.00 NA	0.80.00
	Unavailable	321	\$64,416,961.66	56.72%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00
otal		600	\$113,568,689.4 4	100%					0 \$0.00		0 \$0.00			0 \$0.00
1391J7H7	WASHINGTON MUTUAL BANK, FA Unavailable		\$26,624,011.53 \$119,377,932.48								0 \$0.00 0 \$0.00			
otal	- Marandon		\$146,001,944.01						0 \$0.00		0 \$0.00			0 \$0.00
1391J7J3	WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA(0 \$0.00 NA	
otal	Unavailable	66 599	\$13,606,348.00 \$110,461,247.09			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 I
										П		П		
1391J7K0	WASHINGTON MUTUAL BANK, FA Unavailable	192 452	\$34,166,371.82 \$88,101,756.44								0 \$0.00 0 \$0.00			
otal		644	\$122,268,128.26	100%			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00
1391J7L8	WASHINGTON MUTUAL BANK, FA		\$87,814,210.18								0 \$0.00			
otal	Unavailable	17 642	4-7 - 7					_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 I
1391J7M6	WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92 93%	0 \$0.00			NΔ	0 \$0.00		0 \$0.00			
	Unavailable	41	\$7,238,900.00	7.07%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA	0\$0.00
otal	<u> </u>	650	\$102,351,841.77	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00
1391JAG5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA(0 \$0.00 NA	0 \$0.00
otal	Unavailable	30 31						-			0 \$0.00			
otal		31	\$2,173,592.00	100%	0 \$0.00	Ц	0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00
1391JAM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,600.00	3.16%	0 \$0.00	NA	0 \$0.00	NA		\perp	0 \$0.00			
otal	Unavailable		\$10,159,979.03 \$10,491,579.03				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 I
J.111	DDINGINAL DEGENERATION	33	ψ±05-73±53/3.U3											
1391JAN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00			\perp					0 \$0.00			
otal	Unavailable	338 344	\$66,938,773.54 \$68,006,748.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 I
	DDINCIDAL DECIDENTIAL MODECACE CARRAY					П		П						
1391JAP5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56			Ш		ш		\perp	0 \$0.00			
otal	Unavailable	29 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 I
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL					П								
1391JAQ3	RESOURCES, LLC	5	\$530,255.89			Ш				-	0 \$0.00			
otal	Unavailable	74 79				-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 1 0 \$0.00
1201745	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	#E00.00E.5	1.5 :0:	0 60.5-		0 20.55		0 *0.5	П	0 00 0	H	#0.000	0.00.00
391JAR1	RESOURCES, LLC Unavailable	170	\$506,665.00 \$32,496,609.50					-			0 \$0.00 0 \$0.00			
otal	ChavalldDle		\$32,496,609.50 \$33,003,274.50			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 1
391JAS9	Unavailable	26	\$1,806,888.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00 NA	0 \$0.00
otal		26			_		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00
391JAT7	Unavailable	48									0 \$0.00			
tal		48	\$5,067,669.62	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.00		\$0.00	0 \$0.00
391JAU4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00
	Unavailable		\$18,858,814.72			_			0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00 NA	0\$0.00
tal		97	\$19,001,814.72	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00	ᅱ	0 \$0.00		\$0.00	0 \$0.00
1391JAV2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA(\$0.00 NA	0 \$0.00
	Unavailable	41	\$2,671,942.19						0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00 NA	0\$0.00
	Chavanaore	$\overline{}$											יו פר סטו	0 \$0.00
otal		43	\$2,828,340.36	100%	0 \$0.00	H	0 \$0.00	\vdash	0 \$0.00	\vdash	0 \$0.00		0 \$0.00	0 30.00

31391JAW0 Total	Unavailable	72 72					0 \$0.00		\$0.00	NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA \$0.00
31391JFU9 Total	THE LEADER MORTGAGE COMPANY	4				NA	0 \$0.00 0 \$0.0	0 NA (\$0.00 N	VA 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31391JG61 Total	USAA FEDERAL SAVINGS BANK	95 95	\$11,510,675.19 \$11,510,675.19				0 \$0.00 0 \$0.0	0 NA (VA 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	36 62	4-7 7					0 NA (IA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total 31391JH37	IRWIN MORTGAGE CORPORATION	98	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 (0 NA (\$0.00	0 \$0.00	0		\$0.00
	Unavailable	27 54	\$4,358,737.45	52.08%	\$0.00	NA		0 NA (\$0.00 N	0 \$0.00	NA 0	\$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION Unavailable	44 15 59	, , ,	25.14%	\$0.00	NA		0 NA (0))))))))))))))))))))))))))))))))))	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
31391JH52	IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56%	\$0.00	NA	0 \$0.00	0 NA () \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable 	185 365	\$49,675,381.85	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00	0		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	58 145 203	\$18,711,820.23	74.58%	\$0.00	NA		0 NA (0 NA (0 (\$0.00 N	A 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	7 20	\$673,860.00 \$2,419,800.00					0 NA (IA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total 31391JH86	IRWIN MORTGAGE CORPORATION	27 11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 (0 NA (0 \$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
	Unavailable	2 13	\$200,928.00	16.12%	\$0.00	NA		0 NA	\$0.00 N	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION Unavailable	26 41 67	\$3,239,857.00 \$6,430,024.76 \$9,669,881.76	66.5%	\$0.00	NA		0 NA (0))))))))))))))))))))))))))))))))))	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
31391JHJ2	IRWIN MORTGAGE CORPORATION Unavailable	14	\$2,033,565.49	33.79%	\$0.00	NA	0 \$0.00	0 NA (0.00 \$	VA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		49	\$6,019,033.57	100%	\$0.00		0 \$0.00	0 (\$0.00	0 \$0.00	0	\$0.00 0	\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	28 32 60	\$4,221,747.60	62.46%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	19 58	\$6,992,243.00	73.42%	\$0.00	NA NA	0 \$0.00	0 NA (\$0.00 N \$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	IRWIN MORTGAGE CORPORATION	77 1	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA		0 NA (\$0.00 N	0 \$0.0 0	NA 0	\$0.00 NA 0	
Total	Unavailable	10 11					0 \$0.00 0 \$0.00	0 NA 0	\$0.00	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	7 18 25	. , ,	62.23%	\$0.00	NA		0 NA (0 NA (\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
	NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	\$0.00	NA		0 NA () \$0.00 N	VA 0 \$0.00	NA 0	\$0.00 NA 0	
	NAVY FEDERAL CREDIT UNION	80	\$18,967,853.11 \$18,967,853.11	100%	\$0.00	NA		0 NA (\$0.00 N	VA 0 \$0.00	NA 0	\$0.00 NA 0	
	NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29 \$18,501,318.29	100%	1 \$103,435.45	NA		5 NA (VA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
31391JJS0	NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	\$0.00	NA		0 NA () \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total 31391JJT8 Total	NAVY FEDERAL CREDIT UNION	131	\$19,501,200.47 \$18,999,187.33 \$18,999,187.33	100%	\$0.00	NA		0 NA (0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA
31391JJU5	NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	\$0.00	NA	0 \$0.00	0 NA () \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	NAVY FEDERAL CREDIT UNION	91	\$22,235,903.05 \$18,001,258.85	100%	\$0.00	NA	0 \$0.00	0 NA (0.00 \$0.00	0 \$0.00 VA 0 \$0.00	NA 0	\$0.00 NA 0	
	NAVY FEDERAL CREDIT UNION	9		100%	\$0.00	NA		0 NA () \$0.00 N	0 \$0.00 VA 0 \$0.00	NA 0	\$0.00 NA 0	
	NAVY FEDERAL CREDIT UNION		\$13,000,845.88	100%	\$0.00	NA		0 NA () \$0.00 N	0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	
	NAVY FEDERAL CREDIT UNION	41		100%	\$0.00	NA		0 NA () \$0.00 N	0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	
Total 31391JKF6	Unavailable	41	\$6,740,896.06 \$636,190.61				0 \$0.00	0 (0 NA (0 \$0.00 0 \$0.00	Ш	\$0.00 0 \$0.00 NA 0	\$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	7 87	\$636,190.61 \$14,874,496.86	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
	Unavailable	435	\$85,267,032.17 \$100,141,529.03	85.15%	\$0.00	NA		0 NA (\$0.00 N \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$89,766,374.48 \$133,914,962.63			NA	0 \$0.00	0 NA (\$0.00 N	IA 0 \$0.00 IA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	

Total		1,135	\$223,681,337.11	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA		\$22,585,740.48							A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$121,434,293.39 \$144,020,033.87				0 \$0.00 N. 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.00 NA 0 0 0 \$0.00 0	
31391JLQ1	Unavailable	302	\$53,679,430.35	100%	\$0.00	NA	0 \$0.00 N.	0	\$0.00 N <i>A</i>	10\$0.00 NA 0	
Total		302	\$53,679,430.35	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31391JLR9 Total	Unavailable		\$66,516,235.37 \$66,516,235.37				0 \$0.00 N. 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.00 NA 0	
	THE CHING TON MITTIAL FEDERAL CANINGS DANK										
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	37 1	\$120,000.00	2.18%	\$0.00	NA	0 \$0.00 N	10	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38					0 \$0.00		\$0.00	0 \$0.00 0	
	WASHINGTON MUTUAL BANK Unavailable	_	\$72,892,854.60 \$32,817,843.03	-	_					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		589	\$105,710,697.63	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74 5	\$10,385,913.50 \$424,076.38							0 \$0.00 NA 0	
Total	Unavailable	36 115		30.92%	\$0.00	NA		0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHINGTON MUTUAL DANIZ DA										
	WASHINGTON MUTUAL BANK, FA Unavailable	49	4 / - /	37.61%	\$0.00	NA	0 \$0.00 N	0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		118	\$19,018,292.35				0 \$0.00		\$0.00	0 \$0.00 0	
31391JLW8	WASHINGTON MUTUAL BANK, FA Unavailable	63 393	\$75,048,546.35	86.87%	\$0.00	NA	0 \$0.00 N	0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		456	\$86,395,549.32	100%	\$0.00	F	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$55,992,749.87 \$142,598,974.06							A 0 \$0.00 NA 0	
Total			\$198,591,723.93				0 \$0.00		\$0.00 NA	0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK	2	\$137,186.69							10\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	22 11	\$1,261,643.35	38.55%	\$0.00	NA	0 \$0.00 N	0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$3,272,679.48	100%			0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	54 65	\$6,403,477.76 \$8,417,688.30							A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	Unavailable	66 185	4-7 7				0 \$0.00 N. 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00 NA 0	
	CITIMORTGAGE, INC.	3	, -,,							A 0 \$0.00 NA 0	
	Unavailable	5 8	\$747,857.98	65.38%	\$0.00	NA		0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CULTUM ODDEC A CEL INC										
	CITIMORTGAGE, INC. Unavailable	1 5	\$972,110.07	95.11%	\$0.00	NA	0 \$0.00 N	0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00		\$0.00	0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	7 13	4,							A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		20	\$3,248,930.22	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	7 5								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		12					0 \$0.00		\$0.00	0 \$0.00	
	Unavailable	8			 					0 \$0.00 NA 0	
Total							0 \$0.00		\$0.00	0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable		\$22,067,944.55	74.44%	\$0.00	NA	0 \$0.00 N	0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$29,644,750.77				0 \$0.00		\$0.00	0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable		\$18,434,943.34 \$10,886,448.70							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$29,321,392.04				0 \$0.00			0 \$0.00	\$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable	46 180	\$8,622,903.37 \$34,412,814.19	20.04% (\$0.00			0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$43,035,717.56				0 \$0.00		\$0.00	0 \$0.00 0	
	CITIMORTGAGE, INC.		\$14,044,966.30							A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,217,840.07 \$39,262,806.37				0 \$0.00 N. 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	8	4 / /							A 0 \$0.00 NA 0	
Total	Unavailable	20 28					0 \$0.00 N. 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	43								10\$0.00 NA 0	
	Unavailable	126	\$24,747,406.97 \$32,730,930.07	75.61%	\$0.00	NA		0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMOPTCAGE INC										
	CITIMORTGAGE, INC. Unavailable	114	\$15,355,070.03 \$19,366,020.28	55.78%	\$0.00	NA	0 \$0.00 N	0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,721,090.31				0 \$0.00		\$0.00	0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	6 6	\$1,144,794.31 \$1,203,146.77			_				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		12					0 \$0.00		\$0.00	0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	11 1								A 0 \$0.00 NA 0	
——	o may an addition.	1	ψ100,02 0. 60	10.2470	J 30.00	μıΛ	φυ.00 IN.	I	PO.OUINA	ισφυ.συμνΑΙ	φυ.υυμιτΑμυρυ.υυμιτΑ

Total		12	\$1,823,878.44	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	CITIMORTGAGE, INC.	16								A 0 \$0.00 NA	
Total	Unavailable	22					0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391JNB2	CITIMORTGAGE, INC.	14	\$868,341.15	34.67%	\$0.00	NA	0 \$0.00 N	A O	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	23 37	\$1,635,997.58 \$2,504,338.73				0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	11								A 0 \$0.00 NA	
	Unavailable	35	\$3,518,189.25	75.69%	\$0.00	NA	0 \$0.00 N	A 0		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		46	, ,,				0 \$0.00				0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	70	4 //-	27.03%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		270	\$17,832,765.67	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	20 30								A 0 \$0.00 NA A 0 \$0.00 NA	
Total		50	\$3,116,014.28	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	5 10								A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	15	4 ,				0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	165	. , ,							A 0 \$0.00 NA	
Total	Unavailable	85 250	\$8,372,983.38 \$24,492,688.41				0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391JNH9	CITIMORTGAGE, INC.	11	\$1,046,827.35	50.45% (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	11 22	4)				0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$11,352,902.20						\$0.00 N	A 0 \$0.00 NA	
	Unavailable	106	\$18,662,704.57 \$30,015,606.77	62.18%	\$0.00	NA		A 0		A 0 \$0.00 NA	
Total											
	CITIMORTGAGE, INC. Unavailable	10 19	\$3,611,653.38	73.88%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		29	\$4,888,650.62	100%	\$0.00)	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	9	4 /							A 0 \$0.00 NA A 0 \$0.00 NA	
Total		13	\$2,335,893.80	100%			0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391JNM8 Total	CITIMORTGAGE, INC.	30 30	\$6,023,274.78 \$6,023,274.78				0 \$0.00 N 0 \$0.00		\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	46									
	Unavailable	44	\$2,530,254.35	49.04%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
		90	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	30		13.99%	\$0.00					A 0 \$0.00 NA A 0 \$0.00 NA	
Total		230	\$13,043,427.35	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00
-	CITIMORTGAGE, INC. Unavailable	26 12	\$1,396,741.42 \$637,433.28							A 0 \$0.00 NA A 0 \$0.00 NA	
Total		38					0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	44 20	\$5,572,870.27 \$3,107,627.03							A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Unavanable	64					0 \$0.00		\$0.001		0 \$0.00 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$35,526,609.21							A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,458,000.66 \$74,984,609.87				0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391JNT3	CITIMORTGAGE, INC.	17	\$3,146,382.33	28.2%	\$0.00	NA		A 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 53	\$8,012,870.92 \$11,159,253.25				0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391JNU0	CITIMORTGAGE, INC.	42	\$5,756,204.82	51.92% (\$0.00) NA	0 \$0.00 N	A O	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	27		48.08%	\$0.00	NA		A 0		A 0 \$0.00 NA	
	CITIMORTGAGE, INC.	6									
	Unavailable	5	\$808,655.84	51.63%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	, , ,				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$19,879,348.18	72.46%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$27,434,321.58				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$9,950,204.77 \$13,135,212.49							A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$23,085,417.26				0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	CITIMORTGAGE, INC.	5						A 0		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13					0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	73	. , ,						\$0.00 N	A 0 \$0.00 NA	
Total	Unavailable	61 134					0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391JPW4	CITIMORTGAGE, INC.	5				NA	0 \$0.00 N		\$0.00 N	A 0 \$0.00 NA	
	Unavailable	7 12	\$1,441,231.41	71.02%	\$0.00	NA		A 0		A 0 \$0.00 NA	
10tal	!	12	Ψ 2, U 2 3,3U0.1 0	100%	J 20.00	<u>' </u>	30.00	lol	ψυ.υυ	0.00	O

31391JPX2	CITIMORTGAGE, INC.	280	\$45,590,469.84	29.64%	0 \$0.00	 NA	0 \$0.00 NA(1	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	568	\$108,240,927.85 \$153,831,397.6 9	70.36%	\$0.00	NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31391JPY0	CITIMORTGAGE, INC. Unavailable		\$121,454,076.70 \$56,453,462.57						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		1,090	\$177,907,539.27	100%	\$0.00)	0 \$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31391JQ29	CITIMORTGAGE, INC. Unavailable	54 37							A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	Ulavaliable	_	\$14,783,845.36					\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391JQ45	CITIMORTGAGE, INC.	10	\$738,605.80	56.9%	0 \$0.00	NA	0 \$0.00 NA) \$0.00 NA	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	1 /				0 \$0.00 NA (A 0 \$0.00 NA 0	
	CITIMORTGAGE, INC.	45								
	Unavailable	58	\$10,172,656.33	63.83%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		103	\$15,936,615.98	100%	0 \$0.00		0 \$0.00 (0 \$0.00	
$\overline{}$	CITIMORTGAGE, INC. Unavailable		\$99,635,199.48 \$224,848,519.80						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total			\$324,483,719.28				0 \$0.00		0 \$0.00	
31391JQ78	CITIMORTGAGE, INC.		\$12,212,021.68						A 0 \$0.00 NA	
Total	Unavailable	16 112	\$2,559,226.29 \$14,771,247.97					\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391JQ86	CITIMORTGAGE. INC.	3	\$223,086.27	19.51%	0 \$0.00	NA	0 \$0.00 NA) \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16	\$920,509.53	80.49%	\$0.00	NA	0 \$0.00 NA		A 0 \$0.00 NA	
	CITIMOPTE ACT. INC.									
	CITIMORTGAGE, INC. Unavailable	41 50	\$9,195,061.89	60.99%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		91	\$15,075,681.95	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00	\$0.00 0 0 0 0
31391JQR4	CITIMORTGAGE, INC. Unavailable		\$29,840,503.41 \$144,369,646.34						A 0 \$0.00 NA 0	
Total	Unavanable		\$174,210,149.75					\$0.00	0 \$0.00	\$0.00 0\$0.00
31391JQS2	CITIMORTGAGE, INC.	40	1 / /						A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$208,000.00 \$7,712,102.07				0 \$0.00 NA (0 \$0.00		A 0 \$0.00 NA 0	
31391JQT0	CITIMORTGAGE, INC.	100	\$19,552,742.57	08 75%	0 \$0.00	NΔ	0 \$0.00 NA	\$0.00 N/	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$247,647.30	1.25%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		110	\$19,800,389.87					\$0.00		\$0.00 0\$0.00
31391JQU7	CITIMORTGAGE, INC. Unavailable	25 134	\$3,839,395.48 \$27,361,502.30			NA NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		159	\$31,200,897.78	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31391JQV5	CITIMORTGAGE, INC.		\$25,242,358.13			NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,443,705.94 \$50,686,064.07				0 \$0.00 NA (0 \$0.00 (A 0 \$0.00 NA 0 0 \$0.00	
31391JQW3	CITIMORTGAGE, INC.	18	\$2,163,157.62	45.15%	0 \$0.00	NA			A 0 \$0.00 NA (
Total	Unavailable	16 34					0 \$0.00 NA (0 \$0.00 NA	
	CITIMORTGAGE, INC.	3			1				A 0 \$0.00 NA	
	Unavailable	6	\$758,794.98	65.21%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,163,660.79	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31391JQY9	CITIMORTGAGE, INC. Unavailable	3							A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		8					0 \$0.00	\$0.00	0 \$0.00	\$0.00 0\$0.00
31391JQZ6	CITIMORTGAGE, INC.	21				NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 60	\$8,221,801.27 \$11,385,998.8 6				0 \$0.00	\$0.00	A 0 \$0.00 NA 0 0 \$0.00	\$0.00 0 0 0 0 0 0
31391JRA0	CITIMORTGAGE, INC.	3	\$664,500.24	14.72%	0 \$0.00	NA		\$0.00 NA	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 25	\$3,850,879.50	85.28%	\$0.00	NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMODICACE INC				İ				A 0 \$0.00 NA	
	CITIMORTGAGE, INC. Unavailable	22	1-7 7	22.93%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		113	\$15,010,685.80	100%	\$0.00		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	140	\$7,176,942.97 \$25,777,854.53						A 0 \$0.00 NA 0	
Total			\$32,954,797.50				0 \$0.00		0 \$0.00	
31391JRD4	CITIMORTGAGE, INC.		\$12,026,347.50						A 0 \$0.00 NA	
Total	Unavailable		\$17,514,323.60 \$29,540,671.10				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA (
31391JRK8	CITIMORTGAGE, INC.	3	\$518,956.33	36.81%	0 \$0.00		0 \$0.00 NA		A 0 \$0.00 NA	
Total	Unavailable	6	\$890,781.01	63.19%	\$0.00	NA		\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		9								
31391JRY8	CITIMORTGAGE, INC. Unavailable	19		83.89%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$2,405,078.79	100%	\$0.00	H	0 \$0.00	\$0.00	0 \$0.00	
31391JT26	U.S. BANK N.A. Unavailable	63	\$8,756,041.59 \$11,923,678.77						A 0 \$0.00 NA (
Total	она чаналіс		\$11,923,678.77 \$20,679,720.36				0 \$0.00 NA		0 \$0.00 NA	
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31391JT34	U.S. BANK N.A.	36	\$5,802,414.30	25 350/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	U.S. BANK N.A. Unavailable	101	\$17,086,586.21	74.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		137	\$22,889,000.51	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391JT42	U.S. BANK N.A.	25 108				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable		\$16,678,649.34 \$20,079,403.90			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31391JT59	U.S. BANK N.A.	51	\$5,254,734.69	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	U.S. BANKIV.A.	51				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391JTJ9	U.S. BANK N.A.	5	\$720,649.28	6.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	52	\$9,674,718.89	93.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		57	\$10,395,368.17	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391JTK6	U.S. BANK N.A.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	50 55	\$9,741,499.73 \$10,667,096.78			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
04204 FT 4	ILC DANK NA							
31391JTL4	U.S. BANK N.A. Unavailable	15 42				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		57				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391JTM2	U.S. BANK N.A.	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	48 61	\$8,639,683.78 \$10,277,870.26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31391JTN0	U.S. BANK N.A. Unavailable	26 41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal		67				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
31391JTP5	U.S. BANK N.A.	14	\$1,553,912.21	14.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	60	\$8,892,536.75	85.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		74	\$10,446,448.96	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.0
31391JTQ3	U.S. BANK N.A.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	38 43				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31391JTR1	U.S. BANK N.A.	4	\$408,900.00	9 92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
3133131K1	Unavailable	20	\$4,228,000.04	91.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	<u> </u>	24	\$4,636,900.04	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.0
31391JTS9	U.S. BANK N.A.	5	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Fotal	Unavailable	45 50				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31391JTT7	U.S. BANK N.A. Unavailable	10 9	4 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		19				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
31391JTU4	Unavailable	9	\$1,836,693.15	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		9	\$1,836,693.15	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.0
31391JTV2	U.S. BANK N.A.	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	17 20	4 /- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31391JTW0	U.S. BANK N.A. Unavailable	1 7	\$160,000.00 \$1,076,610.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		8				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
31391JTX8	U.S. BANK N.A.	40	\$6,575,530.14	33.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	73	\$13,346,165.47 \$19,921,695.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
Total		113	\$19,921,095.01	100%	50.00	\$0.00		\$0.00 0 \$0.0
31391JTY6	U.S. BANK N.A. Unavailable	38 68				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	Onevandore		\$18,256,564.69			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
31391JTZ3	U.S. BANK N.A.	40	\$5,829,041.59	38 64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	50	\$9,256,302.54	61.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
<u>Fotal</u>		90	\$15,085,344.13	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.0
31391JV23	THE HUNTINGTON MORTGAGE COMPANY		\$10,913,984.48			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	38 122	- / /			\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	THE HINTINGTON MODES ACE CONTAIN							
31391JV31	THE HUNTINGTON MORTGAGE COMPANY Unavailable	129 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		140	\$15,126,177.29	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		16	\$2,460,079.49	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.0
31391JV56	WACHOVIA MORTGAGE CORPORATION	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Fotal	Unavailable	23 23				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
1391JV64	WACHOVIA MORTGAGE CORPORATION Unavailable	97				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Fotal .			\$11,138,434.67			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
31391JV72	WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	26	\$4,226,240.57	29.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
<u>Fotal</u>	 	91	\$14,318,131.34	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
31391JV80	WACHOVIA MORTGAGE CORPORATION		\$11,683,888.29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
٦	Unavailable	21	\$2,751,002.53	19.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0

Total		102	\$14,434,890.82	100%	\$0.00	<u> </u>	0 \$0.0	0	0 \$0	00	0 \$0.00		0 \$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	91						0 NA		00 NA					0 \$0.00	
Total	Unavailable	77 168	\$7,630,860.68 \$16,738,794.30				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391JVC1	THE HUNTINGTON MORTGAGE COMPANY	2	4002,0:0102			NA		0 NA		00 NA					0 \$0.00	
Total	Unavailable	3	\$127,373.07 \$479,049.08				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391JVF4	THE HUNTINGTON MORTGAGE COMPANY	3	\$399.011.79	100% (\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 NA	0.\$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total		3	\$399,011.79				0 \$0.0		0 \$0		0 \$0.00	-	0 \$0.00		0 \$0.00	
31391JVG2 Total	THE HUNTINGTON MORTGAGE COMPANY	4	400.,010.0				0 \$0.0 0 \$0. 0	0 NA	0 \$0 0 \$0	00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
	THE HUNTINGTON MODECAGE COMPANY															
31391JVJ6 Total	THE HUNTINGTON MORTGAGE COMPANY	5 5					0 \$0.0	0 NA	0 \$0	00 NA 00	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON MORTGAGE COMPANY	36						0 NA		00 NA					0 \$0.00	
Total	Unavailable	21 57	\$4,462,900.90 \$10,398,337.6 5				0 \$0.0 0 \$0. 0	0 NA 0		00 NA 00	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON MORTGAGE COMPANY		\$11,364,781.75					0 NA		00 NA					0 \$0.00	
Total	Unavailable	52 117					0 \$0.0 0 \$0. 0	0 NA 0	0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31391JVN7	THE HUNTINGTON MORTGAGE COMPANY	9	\$963,821.23	85.38% (\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	1 10	\$165,000.00 \$1,128,821.23				0 \$0.0 0 \$0. 0	0 NA		00 NA		NA			0 \$0.00	
31391JVP2	THE HUNTINGTON MORTGAGE COMPANY	46				NA	0 \$0.0	0 NA		00 NA			0 \$0.00) NA	0 \$0.00) NA
	Unavailable	21 67	\$4,094,227.69	35.42%	\$0.00	NΑ		0 NA		00 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA
	THE HUNTINGTON MORTGAGE COMPANY	94						0 NA		00 NA					0 \$0.00	
	Unavailable	25 119	\$2,471,312.51	21.34%	\$0.00	NΑ		0 NA		00 NA		NA		NA	0 \$0.00 0 \$0.00	NA
	THE HUNGTON MODEC ACE COMPANY									00 NA						
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	16 7	\$1,360,500.00	35.24%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		23					0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31391JVS6 Total	THE HUNTINGTON MORTGAGE COMPANY	13 13				-	0 \$0.0 0 \$0.0	0 NA 0	0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	63 54						0 NA 0 NA	_	00 NA 00 NA					0 \$0.00 0 \$0.00	
Total	Undvandue		\$21,178,852.54				0 \$0.0		0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	8	4-,000,000.00					0 NA 0 NA		00 NA					0 \$0.00 0 \$0.00	
Total	Undvandure	3 11	\$538,357.14 \$1,634,704.18				0 \$0.0			00 NA 00					0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	8						0 NA		00 NA					0 \$0.00	
Total	Unavailable	9				_	0 \$0.0	0 NA		00 NA 00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391JVX5	THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79					0 NA		00 NA					0 \$0.00	
Total	Unavailable	15 146				_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0 0 \$0	00 NA 00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON MORTGAGE COMPANY	6						0 NA		00 NA					0 \$0.00	
Total	Unavailable	3 9	,				0 \$0.0 0 \$0. 0	0 NA 0		00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391JVZ0	THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 49					0 \$0.0 0 \$0. 0	0 NA 0		00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391JWA4	WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	22 66				_	0 \$0.0 0 \$0. 0	0 NA		00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391JWB2	WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100% (\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total		264	\$49,180,032.42	100%	\$0.00		0 \$0.0			00	0 \$0.00	D	0 \$0.00		0 \$0.00	\Box
	WACHOVIA MORTGAGE CORPORATION Unavailable	83 179	7 /- /					0 NA 0 NA		00 NA 00 NA					0 \$0.00 0 \$0.00	
Total		262	1- //				0 \$0.0		0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	14 248	1-//-					0 NA		00 NA 00 NA					0 \$0.00 0 \$0.00	
Total	Onevendore	248 262					0 \$0.0	0 NA			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION		\$19,022,923.85					0 NA		00 NA					0 \$0.00	
Total	Unavailable	168 273					0 \$0.0 0 \$0.0	0 NA		00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION		\$13,187,940.70					0 NA		00 NA					0 \$0.00	
Total	Unavailable	176 244	1- //				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391JWG1	WACHOVIA MORTGAGE CORPORATION	9	\$1,855,886.53	68.8%	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	5 14	40.12,100.20		\$0.00	NΑ		0 NA		00 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA
	WACHOVIA MORTGAGE CORPORATION		\$39,002,817.99					0 NA		00 NA					0 \$0.00	
	Unavailable	65		21.7%	\$0.00	NΑ		0 NA		00 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA
	-		,0,1-00.02	-00/0	1 90.00	-	11 40.0	<u>-</u>	- J W		- 40.00	+	ψυ.υι		,,,,,,,,	<u>—</u>

31391JWK2	WACHOVIA MODTCACE CORDOD ATION	62	\$10,458,502.41	02.120/10	\$0.00	I I	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	15	\$2,275,805.55	17.87%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,734,307.96				0 \$0.00 0		
31391JWL0	WACHOVIA MORTGAGE CORPORATION Unavailable	257 20	\$46,710,502.53 \$3,074,878.63						
Total		277	\$49,785,381.16	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391JWM8	WACHOVIA MORTGAGE CORPORATION Unavailable	48 238	4 ,,		-				
Total		_	\$49,439,571.20				0 \$0.00		
31391JZ52	RBC MORTGAGE COMPANY	17	4-77						
Total	Unavailable	21	4 10 0,00 010				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 0	
31391JZ60	RBC MORTGAGE COMPANY	20	4-7 -7-						
Total	Unavailable	2 22					0 \$0.00 NA 0 0 \$0.00 0		
31391JZ78	RBC MORTGAGE COMPANY	11	\$1,613,831.24	79.12%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	3 14	1 1,1 1111				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	39							
	Unavailable	43	\$787,508.59	9.93%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,						
	RBC MORTGAGE COMPANY Unavailable	47	\$437,567.91	4.31%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$10,161,555.17				0 \$0.00 0		
31391K2Q9	IRWIN MORTGAGE CORPORATION Unavailable	27 33							
Total		60	\$8,165,124.49	100%	\$0.00		0 \$0.00		
31391K2R7	IRWIN MORTGAGE CORPORATION Unavailable	39 57	4-7 7						
Total	Unavariable		\$13,395,997.84				0 \$0.00 KA		
31391K2S5	IRWIN MORTGAGE CORPORATION	20	4 //						
Total	Unavailable	30 50	4 /- /			-	0 \$0.00 NA 0 0 \$0.00 0		
31391K2T3	IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97% 0	\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 101	\$11,734,696.31 \$15,038,965.0 3				0 \$0.00 NA 0 0 \$0.00 0		
31391K2U0	IRWIN MORTGAGE CORPORATION	30				NA			
Total	Unavailable	26 56	\$3,830,450.00	50.39%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDWIN MODEC ACE CORDOD ATION								
	IRWIN MORTGAGE CORPORATION Unavailable	38	\$4,666,155.69	59.65%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64	, , , , , , , , , , , , , , , , , , , ,						
31391K2W6	IRWIN MORTGAGE CORPORATION Unavailable	38 25	. , ,						
Total		63	\$9,045,072.26	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391K2X4	IRWIN MORTGAGE CORPORATION Unavailable	19 38							
Total		57					0 \$0.00		\$0.00 0 \$0.00
31391K2Y2	IRWIN MORTGAGE CORPORATION Unavailable	41	\$5,803,974.09 \$10,683,205.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$16,487,179.09				0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391K2Z9	IRWIN MORTGAGE CORPORATION	21				NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,587,041.96 \$13,410,830.9 6				0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391K3B1	IRWIN MORTGAGE CORPORATION	6	\$628,405.17	33.55%			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17	, , ,				0 \$0.00 NA 0 0 \$0.00 0		
31391K3C9	IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02% 1	\$53.022.42	NA	0 \$0.00 NA 1	\$53,022.42 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 74	\$6,372,625.00	64.98%	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IDWIN MODTCACE CODDODATION								
	IRWIN MORTGAGE CORPORATION Unavailable		\$15,962,920.00	82.73%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,294,131.78						
31391K4R5 Total	Unavailable	13 13					0 \$0.00 NA 0 0 \$0.00 0		
31391K4S3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,239,153.66	100%	\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	10					0 \$0.00		
31391K7B7	OHIO SAVINGS BANK Unavailable	18	\$299,586.69 \$2,609,433.60						
Total	O AN VEHROLE	19	. , ,						
31391K7C5	OHIO SAVINGS BANK		\$16,484,469.95						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$103,254,026.22 \$119,738,496.1 7						
31391K7D3	OHIO SAVINGS BANK	146	\$19,005,802.48	14.12%	\$0.00	NA	0 \$0.00 NA (
	•		, , , , , , , , , , , , , , , , , , , ,		-	-	. + 1		

1971 1971 1972 1973 1974	Total	Unavailable		\$115,585,511.49 \$134,591,313.9 7			A 0	\$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00			
Table 1 September Company Comp		OHIO SAVINGS BANK												
APPLICATION APPLICATION			46	\$6,619,336.72	96.97%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.0	00NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Description		WASHINGTON MITHAL BANK FA		, ,,, ,			Ш							
1971-10-10-10-10-10-10-10-10-10-10-10-10-10			125	\$24,806,810.75	23.78%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.0	00NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Depart D			650							İ				
STATISTICAL STATISTICAL PRINTED STATIS	31391KAF4			\$1,804,146.00	97.71%	0 \$0.00 NA		\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 N <i>A</i>
	Total		36	\$1,846,397.28	100%	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00 0 \$0	0.00
TROM S. MARTINGTON METTIAL BANK, FA 18 18 18 18 18 18 18 1	31391KAG2	· · · · · · · · · · · · · · · · · · ·												
Table	Total		230	\$13,522,864.11	100%	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00 0 \$0	0.00
Second S	31391KAH0													
	Total						-							
1.77 1.77	31391KAJ6													
Appendix Appendix	Total	Unavariable												
Target	31391KAK3		2										\$0.00 NA 0 \$0	0.00 NA
Constable S. S. S. S. S. S. S. S. S. S. S. S. S.	Total	Unavaliable	_				$\overline{}$							
Table	31391KAL1													
Trial	Total	Unavailable												
Tight Common Co		Unavailable												
Second							Ш							
1991KAQ		Unavailable					-							
1391KAR0		Unavailable					_							
Charactilable 94 \$15.05.728.134 0.9490 \$0.000 \$	Total		598	\$109,149,578.49	100%	0 \$0.00	0	\$0.00						0.00
STATES Common	31391KAQ0													
Section Sect	Total		206				$\overline{}$							
1391KAS6		Unavailable												
State		[Inavailable												
Total	Total													
Total	31391KCB1		87											
Total	Total	Onevendore	90				-							
31391KCF5 AMERICAN HOME FUNDING INC. 93 \$15,007,307,36 100% 0 \$0.00 NA 0		AMERICAN HOME FUNDING INC.	_				_							
Total		AMEDICAN HOME ELINDING INC												
Total	Total	AWERICAN HOWE FORDING INC.					$\overline{}$							
1391KCH AMERICAN HOME FUNDING INC. 19 \$1,887,868.36 100% 0 \$0.00 NA 0 \$	-	AMERICAN HOME FUNDING INC.												
Total		AMERICAN HOME FUNDING INC					Ш							
Total		AMERICAN HOME FUNDING INC.	_											
31391KEK7 Unavailable 12 \$2,280,650.00 100% 0 \$0.00 NA 0	-	AMERICAN HOME FUNDING INC.	_				\rightarrow					-		
Total							Ш							
Total S2,112,750.00 100% S0.00 0 S0.00 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00		AMERICAN HOME FUNDING INC.					\rightarrow							
State Continue C		Unavailable	_				_							
Total 27 \$4,593,250.00 100% 0 \$0.00 0									П		П		- · · · · · · · · · · · · · · · · · · ·	
Total 8 \$1,433,100.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N		Unavailable												
31391KEN3 Unavailable 12 \$2,280,650.00 100% 0 \$0.00 NA 0	31391KEL7	Unavailable	8	4 / /			A 0							
Total 12 \$2,280,650.00 100% 0 \$0.00 0							Ш							
31391KEP8 Unavailable 18 \$2,648,000.00 100% 0 \$0.00 NA 0	31391KEN3 Total	Unavailable		4 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-							
Total 18 \$2,648,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <th< td=""><td>31391KEP8</td><td>Unavailable</td><td>18</td><td>\$2,648,000.00</td><td>100%</td><td>0 \$0.00 NA</td><td>A 0</td><td>\$0.00 NA</td><td></td><td>00 NA</td><td>0 \$0.00</td><td>NA 0</td><td></td><td>0.00 NA</td></th<>	31391KEP8	Unavailable	18	\$2,648,000.00	100%	0 \$0.00 NA	A 0	\$0.00 NA		00 NA	0 \$0.00	NA 0		0.00 NA
Total 20 \$3,471,200.00 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 <td>Total</td> <td></td> <td>18</td> <td>\$2,648,000.00</td> <td>100%</td> <td>0 \$0.00</td> <td>0</td> <td>\$0.00</td> <td>0 \$0.0</td> <td>00</td> <td>0 \$0.00</td> <td>0</td> <td>\$0.00 0 \$0</td> <td>0.00</td>	Total		18	\$2,648,000.00	100%	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00 0 \$0	0.00
31391KER4 Unavailable 23 \$3,448,000.00 100% 0 \$0.00 NA	31391KEQ6 Total	Unavailable 	_				_							
Total 23 \$3,448,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 <td></td> <td>Unavailable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Unavailable												
Total 9 \$1,302,550.00 100% 0 \$0.00 0 \$	Total						-							
	-	Unavailable	_											
	-viai		- 9	ψ±,,3υ2,33υ.00	100 70	90.00		90.00						

31391KET0 Total	Unavailable	4	4 /				0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31391KEU7	Unavailable	14				NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00 (0 \$0.00 0	
31391KEV5 Total	Unavailable	6 6					0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC	223		-						0 \$0.00 NA 0	
Total	Unavailable	104 327	4 -/ -/				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 	
	WITMER FUNDING, LLC	12	4 / - /							0 \$0.00 NA 0	
Total	Unavailable	34 46					0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 	\$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$20,043,855.02							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,988,523.55 \$34,032,378.57				0 \$0.00	\$0.0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC	5						\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 26					0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 	
	WITMER FUNDING, LLC		\$16,950,261.06							0 \$0.00 NA 0	
Total	Unavailable	92 178	\$16,890,975.18 \$33,841,236.24				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 	
	WITMER FUNDING, LLC		\$25,860,883.78							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 173	\$7,314,702.04 \$33,175,585.82				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC		\$27,582,287.66							0 \$0.00 NA 0	
Total	Unavailable	29 188	\$5,823,137.37 \$33,405,425.03				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
-	WITMER FUNDING, LLC	34	4 - / /							0 \$0.00 NA 0	
Total	WITH TEN FUNDING A A C	34	, ,, ,, ,,				0 \$0.00 (0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	50	\$24,278,751.05 \$10,399,164.95	29.99%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		161					0 \$0.00 (0 \$0.00 0	
31391KFP7 Total	WITMER FUNDING, LLC	19 19	4-/ /				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 	
	WITMER FUNDING, LLC		\$26,669,178.02							0 \$0.00 NA 0	
Total	Unavailable	30 160	\$7,340,652.52 \$34,009,830.54				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable		\$25,377,807.81 \$9,126,764.52							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavandure		\$34,504,572.33				0 \$0.00 KA			0 \$0.00 NA 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable		\$4,095,330.56 \$11,918,517.32							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$16,013,847.88				0 \$0.00 (A			0 \$0.00 NA 0	
	WITMER FUNDING, LLC Unavailable	101 67	\$19,617,805.14 \$13,977,339.49							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Chavanable	_	\$33,595,144.63				0 \$0.00			0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	13 52	4 / -/							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		65					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	65 55								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		120					0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable		\$17,654,942.39 \$16,534,145.52				0 \$0.00 NA	\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,189,087.91				0 \$0.00			0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	370 130	\$25,290,026.64 \$8,902,202.43							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$34,192,229.07				0 \$0.00	\$0.00	0	0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	36 67	4 //							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		103					0 \$0.00	\$0.00	0	0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	182 77	\$18,517,836.05 \$7,569,735.03				0 \$0.00 NA	\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		_	\$26,087,571.08				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	298 45	\$29,888,429.76 \$4,414,893.69							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,303,323.45				0 \$0.00	\$0.00	0	0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	161 33	\$27,103,960.48 \$7,219,895.26					\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$34,323,855.74				0 \$0.00			0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable		\$20,172,120.12 \$13,458,267.37							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		181	\$33,630,387.49	100%	\$0.00		0 \$0.00	\$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00
31391KGD3	WITMER FUNDING, LLC	119	\$20,954,582.56	60.41%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	_	\$13,734,116.91 \$34,688,699.47				0 \$0.00 NA (0 \$0.00			0 \$0.00 NA 0 0 0 0	
31391KGE1	WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	\$0.00	_	0 \$0.00 NA (\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$11,437,855.06 \$34,356,703.10				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	WITMER FUNDING, LLC		\$34,498,874.08							0 \$0.00 NA 0	
Total	WITWIER FUNDING, LLC	_	\$34,498,874.08				0 \$0.00 NA			0 \$0.00 NA 0	
31391KGG6	WITMER FUNDING, LLC	178			\$0.00	NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		178	\$34,770,454.23	100%	\$0.00		0 \$0.00	\$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31391KGH4 Total	WITMER FUNDING, LLC		\$34,450,405.70 \$34,450,405.70				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$28,965,099.23							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$5,885,361.80	16.89%	\$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,850,461.03			-	0 \$0.00 0			0 \$0.00 0	
31391KGK7 Total	WITMER FUNDING, LLC		\$34,562,430.84 \$34,562,430.84				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31391KGL5	WITMER FUNDING, LLC	179	\$34,224,410.78	100% (\$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,224,410.78				0 \$0.00			0 \$0.00 0	
	WITMER FUNDING, LLC		\$19,439,005.40			_				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 160	\$11,326,991.88 \$30,765,997.28				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KGN1	WITMER FUNDING, LLC	183	\$34,979,971.01	100%	\$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		183	\$34,979,971.01	100%	\$0.00		0 \$0.00	\$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	171	\$31,582,323.81 \$305,737.68							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		173	\$31,888,061.49			_	0 \$0.00			0 \$0.00 0	
-	THE LEADER MORTGAGE COMPANY	13								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00 (0 \$0.00 0	
31391KGU5 Total	THE LEADER MORTGAGE COMPANY	3 3					0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KJ73	UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68% (\$0.00	NA	0 \$0.00 NA (\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23	4 / -/				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	11							Ш	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$5,460,754.16	77.93%	\$0.00	NA		\$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	TANKEDS AL MODES AGE CORDON ATTOM		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 11	\$2,020,961.72	67.2%	\$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,007,261.72	100%			0 \$0.00 0			0 \$0.00 0	
	U.S. BANK N.A. Unavailable	45 41								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		86	\$11,083,024.40	100%	\$0.00		0 \$0.00	\$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	14 27	\$1,168,497.18 \$4,321,825.20							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Onevenuole	41					0 \$0.00			0 \$0.00 0	
	U.S. BANK N.A.	3								0 \$0.00 NA 0	
Total	Unavailable	18 21					0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31391KKN6	U.S. BANK N.A.	17	\$1,467,387.15	33.43%						0 \$0.00 NA 0	
Total	Unavailable	17 34					0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31391KKP1	U.S. BANK N.A.	17	\$1,498,630.29	24.79% (\$0.00	NA	0 \$0.00 NA		0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	29 46	\$4,547,797.51	75.21%	\$0.00	NA		\$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	5								0 \$0.00 NA 0	
	U.S. BANK N.A. Unavailable	24	\$3,339,715.70	85.49%	\$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total		29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 (П	0 \$0.00 0	
	COMMERCIAL FEDERAL BANK Unavailable	1 13		98.09%	\$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,879,608.97	100%	\$0.00	H	0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	11 42	. , .,				0 \$0.00 NA	\$0.0		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		53					0 \$0.00			0 \$0.00 0	
	COMMERCIAL FEDERAL BANK Unavailable	60	1-77							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Onevalianic		\$/,162,255.// \$16,732,534.22				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	COMMERCIAL FEDERAL BANK	51								0 \$0.00 NA 0	
Total	Unavailable	49 100	4 - 7 7				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31391KL70	COMMERCIAL FEDERAL BANK	149	\$15,500,942.92	62.19%	\$0.00	NA	0 \$0.00 NA (\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	67		37.81%	\$0.00	NA		\$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	COMMEDIAL EEDEDAL DANK	105			i i					0 \$0.00 NA 0	
PIDAIKERR	COMMERCIAL FEDERAL BANK	105	⊉ /,496,843.89	D1.20%	\$0.00	μNΑ	0 50.00 NA	\$0.0	UINA	υμου.υυμνΑμθ	

	Unavailable	52	\$7,128,866.17	48.74%	o \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		157	\$14,625,710.06	100%	\$0.00		0 \$0.00	\$0.00	0	\$0.00 0	
	COMMERCIAL FEDERAL BANK Unavailable	27 27	\$2,152,363.11 \$2,975,101.55							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54					0 \$0.00			\$0.00 0	
	COMMERCIAL FEDERAL BANK Unavailable	15 17	4 / 2 - 2 / 2 - 2 - 2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	32					0 \$0.00 (\$0.00 NA 0	\$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	84	4 -/ /							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 130	4-/ /				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83							\$0.00 NA 0	
Total	Unavailable	43 146	\$7,378,780.61 \$22,435,988.44				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	\$0.00) NA	0 \$0.00 NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 221	4 / - /				0 \$0.00 NA (\$0.00 NA 0	
31391KLW5	COMMERCIAL FEDERAL BANK	86) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	70		58.45%	\$0.00	NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	28								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	61 89	\$9,460,400.14	79.76%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMMERCIAL FEDERAL DANK										
	COMMERCIAL FEDERAL BANK Unavailable	13 31	\$5,007,522.23	80.67%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	, , , ,				0 \$0.00 (\$0.00 0	
	COMMERCIAL FEDERAL BANK Unavailable	35	\$4,689,914.75	94.35%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$4,970,617.68	100%	\$0.00		0 \$0.00 (\$0.00	0	\$0.00	\$0.00 0 0 0 0
31391KMA2 Total	Unavailable	18 18					0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	\$0.00) NA	0 \$0.00 NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,759,472.66 \$36,342,910.03				0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63%	\$0.00) NA	0 \$0.00 NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	98 259	\$20,949,759.08 \$53,207,639.49		\$0.00	NA		\$0.00		\$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$20,996,410.99							\$0.00 NA 0	
	Unavailable	79		28.15%	\$0.00	NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$23,998,269.11							\$0.00 NA 0	
	Unavailable	45		11.67%	\$0.00	NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$12,109,906.49							\$0.00 NA 0	
Total	Unavailable	30		31.14%	\$0.00	NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FIRST HODIZON HOME LOAN CORDONATION		\$26,225,183.07			Ш				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	46	\$7,717,151.32	22.74%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$33,942,334.39				0 \$0.00 (\$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30		9.64%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,470,721.61				0 \$0.00 (\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	48	4 / /	13.86%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$56,922,921.67				0 \$0.00 (\$0.00	
31391KPD3	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 18								\$0.00 NA 0 \$0.00 NA 0	
Total		31	\$3,400,371.06	100%	\$0.00		0 \$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 10	4 / /							\$0.00 NA 0 \$0.00 NA 0	
Total		29					0 \$0.00			\$0.00 0	
31391KPU5	BANK OF AMERICA NA Unavailable	34 23								\$0.00 NA 0 \$0.00 NA 0	
Total		57					0 \$0.00			\$0.00 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	1 24	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							\$0.00 NA 0 \$0.00 NA 0	
Total		25					0 \$0.00 (\$0.00 NA 0	
31391KQR1 Total	Unavailable	19 19	4 / - /					1		\$0.00 NA 0	
	Transitable										
31391KQS9 Total	Unavailable	15 15	- / /				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$53,974,217.26							\$0.00 NA 0	
Total			\$53,974,217.26				0 \$0.00 (\$0.00 0	
31391KS40	FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	\$0.00	NĀ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$31,113,627.16 \$36,295,476.04			NA (0 \$0.00 0 \$0.0 0		0 \$0.00		
	Unavailable	69				NΑ					0 \$0.00		
Total	Unavanaore	69				(_	0 \$0.00		0 \$0.00		
	Unavailable	88	\$8,737,457.82								0 \$0.00		
Total		88	\$8,737,457.82	100%	0 \$0.00	(\$0.00	Н	0 \$0.00	H	0 \$0.00		\$0.00 0 \$0.00
31391KS73	FLAGSTAR BANK, FSB Unavailable	15 118									0 \$0.00 0 \$0.00		
Total	o na vanador.		\$13,110,434.21			(0 \$0.00		0 \$0.00		
31391KS81	FLAGSTAR BANK, FSB	17	4 //								0 \$0.00		
Total	Unavailable		\$44,827,803.56 \$46,694,002.37			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31391KS99	FLAGSTAR BANK, FSB	10	\$636,196.76	7.52%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 128	\$7,820,236.57	92.48%	0 \$0.00	NA (\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
31391KST5	FLAGSTAR BANK, FSB Unavailable	27 458		93.91%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		485	\$92,866,423.52	100%	0 \$0.00	(\$0.00	=	0 \$0.00	H	0 \$0.00		\$0.00 0 \$0.00
31391KSU2 Total	Unavailable		\$31,403,866.93 \$31,403,866.93			NA (0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		
	TV A COTTAIN DANIE TO THE												
	FLAGSTAR BANK, FSB Unavailable		\$30,572,721.08	91.59%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		154	\$33,379,593.52	100%	0 \$0.00		\$0.00	\dashv	0 \$0.00	H	0 \$0.00		\$0.00 0 0 0 0
31391KSW8 Total	Unavailable		\$19,381,025.52 \$19,381,025.52			NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
	Unavailable												
31391KSX6 Total	Onavalidue		\$75,667,150.60 \$ 75,667,150.60			NA (0 \$0.00		0 \$0.00 0 \$0.00		
31391KSY4	Unavailable	351	\$74,018,220.66	100%	0 \$0.00	NA (0 \$0.00	_	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		351	\$74,018,220.66	100%	0 \$0.00	(\$0.00	П	0 \$0.00	F	0 \$0.00		\$0.00 0 \$0.00
31391KSZ1	FLAGSTAR BANK, FSB	14	* / /						0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	210 224	\$32,530,768.66 \$34,802,443.97			NA (0 \$0.00 0 \$0.00	NA	0 \$0.00	NA C	
31391KT23	FLAGSTAR BANK, FSB	1	\$58,300.00	0.69%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	143 144	1-77-			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
	FLAGSTAR BANK, FSB										0 \$0.00		
	TLAGSTAR BANK, FSB Unavailable	30 229	\$40,861,968.90	88.76%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		259	\$46,037,637.87	100%	0 \$0.00		\$0.00	_	0 \$0.00	-	0 \$0.00		
31391KT49 Total	Unavailable		\$29,753,551.08 \$29,753,551.08								0 \$0.00 0 \$0.00		
	FLAGSTAR BANK, FSB	2	\$437,500.00								0 \$0.00		
	Unavailable		\$16,459,161.13	97.41%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total			\$16,896,661.13			(0 \$0.00		0 \$0.00		
31391KT64 Total	Unavailable		\$21,829,741.15 \$21,829,741.15			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31391KT72	FLAGSTAR BANK, FSB	2	\$525,000.00	2 69%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71	\$18,998,807.82	97.31%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
			\$19,523,807.82								T		
31391KT80	FLAGSTAR BANK, FSB Unavailable		\$12,201,643.28	81.51%	0 \$0.00				0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		152	\$14,970,226.64	100%	0 \$0.00	(\Rightarrow	0 \$0.00	-	0 \$0.00		
31391KT98 Total	Unavailable		\$25,609,882.66 \$25,609,882.66				\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	[] [] [] [] [] [] [] [] [] []												
31391KTA5 Total	Unavailable		\$16,289,834.76 \$16,289,834.76			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,331,643.48 \$11,571,643.48	97.93%	0 \$0.00		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
31391KTC1 Total	Unavailable		\$55,561,773.97 \$55,561,773.97			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0 \$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	445		90.97%	0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	EL ACCIAR DANIZ POR												
	FLAGSTAR BANK, FSB Unavailable		\$18,476,662.31	98.93%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		105	\$18,676,477.07	100%	0 \$0.00	(\$0.00	\Rightarrow	0 \$0.00	F	0 \$0.00		
31391KTF4	FLAGSTAR BANK, FSB	1 193	400,000.00					NΑ	\$0.00		0 \$0.00 0 \$0.00		
Total	Unavailable		\$19,051,629.67 \$19,141,129.67						0 \$0.00		0 \$0.00 0 \$0.00		
31391KTG2	FLAGSTAR BANK, FSB	13						_	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107	\$22,512,401.98 \$25,223,181.98	89.25%	0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
20111		120	φ=0,=20,101.30	100 /0	50.00			\rightarrow	30.00		0 30.00		
											-		

31391KTH0	FLAGSTAR BANK, FSB	116	40.000					.00 NA			0 \$0.00		
Total	Unavailable 		\$23,239,250.36 \$23,888,195.14					.00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00
31391KTJ6 Total	Unavailable		\$15,112,382.13 \$15,112,382.13					.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	41						.00 NA		П	0 \$0.00		
Total	Unavailable	153		79.33%	\$0.00	NA	0 \$0	.00 NA		NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	6						.00 NA			0 \$0.00		
Total	Unavailable	112		95.02%	\$0.00	NA	0 \$0	.00 NA		NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	13						.00 NA			0 \$0.00		
Total	Unavailable	344 357		96.22%	\$0.00	ΝA	0 \$0	.00 NA		NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$22,628,729.35					.00 NA			0 \$0.00		
Total		149	\$22,628,729.35	100%	\$0.00		0 \$0	.00	0 \$0.00	П	0 \$0.00	0	\$0.00 0 \$0.00
31391KTP2	FLAGSTAR BANK, FSB Unavailable	16 83	. , . ,					.00 NA .00 NA			0 \$0.00 0 \$0.00		
Total		99	\$17,494,202.37					.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31391KTQ0	FLAGSTAR BANK, FSB Unavailable	12 173	\$35,559,459.66	93.91%	\$0.00	_		.00 NA .00 NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		185	, , , , , , , , , , , , , , , , , , , ,					.00	0 \$0.00		0 \$0.00		
31391KTR8 Total	Unavailable	105 105	\$20,119,756.51 \$20,119,756.51					.00 NA . 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	0	\$0.00 0 \$0.00
31391KTS6	FLAGSTAR BANK, FSB	6	. ,,					.00 NA			0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 109	\$15,933,741.10 \$16,979,541.10					.00 NA . 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31391KTT4	FLAGSTAR BANK, FSB	11	1 //					.00 NA			0 \$0.00		
Total	Unavailable	160 171	\$25,365,343.08 \$26,939,183.11					.00 NA . 00	0 \$0.00		0 \$0.00 0 \$0.0 0		
31391KTU1 Total	Unavailable		\$37,936,762.22 \$37,936,762.22					.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31391KTV9	Unavailable	187						.00 NA			0 \$0.00		
Total	Chavanable	187		-				.00	0 \$0.00		0 \$0.00		
31391KTW7	FLAGSTAR BANK, FSB Unavailable	13 148						.00 NA .00 NA			0 \$0.00 0 \$0.00		
Total			\$26,199,660.00					.00	0 \$0.00		0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	9 67	\$1,192,052.49 \$10,120,715.35					.00 NA .00 NA			0 \$0.00		
Total			\$11,312,767.84					.00	0 \$0.00	-	0 \$0.00		
31391KTZ0 Total	Unavailable	121 121						.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31391KU21	Unavailable	24	\$4,156,456.79	100%	\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	, , ,					.00	0 \$0.00		0 \$0.00		
31391KU39 Total	Unavailable	35 35				_		.00 NA . 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
	Unavailable	46	. , ,					.00 NA			0 \$0.00		
Total		46						.00	0 \$0.00		0 \$0.00		
31391KU54 Total	Unavailable		\$51,368,888.59 \$51,368,888.59					.00 NA . 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0	\$0.00 0 \$0.00
31391KU62	Unavailable	36						.00 NA			0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31391KU70	Unavailable	36 16						.00 .00 NA	0 \$0.00		0 \$0.00		
Total	O MAY CHIRD OC	16						.00 NA	0 \$0.00		0 \$0.00		
31391KU88 Total	Unavailable	35 35						.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31391KU96	Unavailable	220							1 \$191,941.43				
Total		_	\$48,505,278.09					.00	1 \$191,941.43		0 \$0.00		\$0.00 0 \$0.00
31391KUA3 Total	Unavailable		\$39,716,115.48 \$39,716,115.48					.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	22						.00 NA			0 \$0.00		
Total	Unavailable		\$24,197,480.84 \$27,595,412.27	87.69%	\$0.00	NA	0 \$0	.00 NA		NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
31391KUC9	FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17%	\$0.00			.00 NA			0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 76	\$10,098,017.79 \$11,497,817.79					.00 NA . 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31391KUD7	Unavailable	50						.00 NA			0 \$0.00		
Total		50	, , ,					.00	0 \$0.00		0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	51		91.93%	\$0.00	NA	0 \$0	.00 NA .00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$9,784,399.48	100%	\$0.00		0 \$0	.00	0 \$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
		-	-	-	-								

31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	\$0.00	NA	0 \$0.00 NA		A 0 \$0.00 NA 0	
Total	Unavailable		\$11,322,894.29 \$11,501,194.2 9) NA (A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
	FLAGSTAR BANK, FSB	17	. , . ,			NA			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	172 189	\$30,099,132.94 \$32,386,772.71) NA	\$0.00 NA (0 \$0.00 (A 0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	5 62	4020, 110102			NA (A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	Ullavaliable	67					0 \$0.00 NA		0 \$0.00 NA 0	
31391KUJ4 Total	Unavailable		\$35,272,652.47 \$35,272,652.47			NA (A 0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB	3				NA			A 0 \$0.00 NA 0	
	Unavailable	83 86	\$4,825,038.68	96.42%	\$0.00	NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	25) NA			A 0 \$0.00 NA 0	
Total	Unavailable	127 152	\$25,179,214.32 \$29,936,519.80			NA (A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	\$0.00) NA	0 \$0.00 NA (A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,558,769.52 \$13,066,569.5 2			NA (\$0.00 NA (\$0.00 (A 0 \$0.00 NA 0 0 \$0.00 0	
31391KUN5	Unavailable	126)NA			A 0 \$0.00 NA 0	
Total		126	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	37 38		97.33%	\$0.00	NA (\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	37) NA			A 0 \$0.00 NA 0	
	Unavailable	97 134	\$6,461,558.78	73.35%	\$0.00	NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	56) NA			A 0 \$0.00 NA 0	
Total		56						\$0.00	0 \$0.00	
31391KUS4 Total	Unavailable	80 80	. , ,			NA (\$0.00 NA (A 0 \$0.00 NA 0 0 \$0.00 0	
31391KUT2	Unavailable	30) NA			A 0 \$0.00 NA 0	
Total		30	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0	
31391KUU9 Total	Unavailable	52 52				NA (A 0 \$0.00 NA 0 0 \$0.00 0	
31391KUV7 Total	Unavailable	101 101	1-//			NA (A 0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB	4				NA			A 0 \$0.00 NA 0	
	Unavailable	36	\$6,446,279.83	91.08%	\$0.00	NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	29) NA			A 0 \$0.00 NA 0	
Total		29							0 \$0.00	
31391KUY1 Total	Unavailable	33 33				NA (A 0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	2)NA			A 0 \$0.00 NA 0	
Total	Unavailable	43 45				\rightarrow	\$0.00	\$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
	Unavailable	35)NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391KV38	Unavailable	35) NA			0 \$0.00 0 A 0 \$0.00 NA 0	
Total	Chavanable	23							0 \$0.00 NA 0	\$0.00 0 0 0.00
31391KV46 Total	Unavailable		\$36,374,458.00 \$36,374,458.00			NA (A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391KV53	Unavailable		\$51,706,008.69) NA			A 0 \$0.00 NA 0	
Total			\$51,706,008.69						0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$245,000.00 \$41,711,874.08	99.42%	\$0.00	NA (\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$41,956,874.08						0 \$0.00 0	
31391KV79 Total	Unavailable		\$14,530,545.28 \$14,530,545.2 8)NA			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
	Unavailable	35				NA			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LI ACSTAD BANK ESD	35	\$5,732,290.71 \$71,200.00) NA			0 \$0.00 0 A 0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB Unavailable	115 116	\$7,952,686.45	99.11%	\$0.00	NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391KVA2	Tinavailable	23				NA			A 0 \$0.00 NA 0	
Total	o na ramant	23							0 \$0.00 NA 0	\$0.00 0 \$0.00
31391KVB0 Total	Unavailable	17 17				NA	\$0.00 NA (A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391KVC8	Unavailable		\$26,223,231.86) NA			A 0 \$0.00 NA 0	
		1-13	1	-5570	1 40.00	1-1-1	\$0.001121	\$5.00 11	1-1-2.00111110	

Total		143	\$26,223,231.86	100%	\$0.00		0 \$0.00	<u> </u> 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31391KVD6 Total	Unavailable	35 35					0 \$0.00 0 \$0.00				\$0.00 P	NA 0	\$0.00 NA 0	0\$0.00 NA
31391KVE4	Unavailable	29									\$0.00 N		\$0.00 NA 0	
Total		29	, , ,				0 \$0.00				\$0.00	0		\$0.00
31391KVF1 Total	Unavailable	26 26	1 / /				0 \$0.00 0 \$0.00		1		\$0.00 N	0 AV	\$0.00 NA 0	0\$0.00 NA 0 \$0.00
31391KVH7 Total	Unavailable		\$12,507,217.82 \$12,507,217.82				0 \$0.00 0 \$0.00				\$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA
	Unavailable	8									\$0.00		\$0.00 NA 0	
Total		8	, , ,				0 \$0.00				\$0.00	0		\$0.00
31391KVK0 Total	[Unavailable	14 14	4 //			-	0 \$0.00 0 \$0.00				\$0.00 N	NA 0	\$0.00 NA 0	0\$0.00 NA 0\$0.00
31391KVL8 Total	Unavailable	17 17	4-7 - 7			-	0 \$0.00 0 \$0.00		1		\$0.00 P		\$0.00 NA 0	0\$0.00 NA
31391KVM6	Unavailable	_	\$31,995,412.09	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA 0	0\$0.00 NA
Total	NA COMAD DANK DOD		\$31,995,412.09				0 \$0.00				\$0.00	14 0		0 \$0.00
Total	FLAGSTAR BANK, FSB Unavailable	11 61	1 / 11/ 11/1	86.15%	\$0.00	NΑ		NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
	FLAGSTAR BANK, FSB	2	\$557,000.00								\$0.00 N		\$0.00 NA 0	
Total	Unavailable		\$48,209,347.56 \$48,766,347.56				0 \$0.00 0 \$0.00				\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB Unavailable	31	\$5,411,924.38 \$26,964,429.85								\$0.00 N		\$0.00 NA 0	
Total	Unavanabie		\$32,376,354.23				0 \$0.00				\$0.00 P	0		0 \$0.00 NA
31391KVR5 Total	Unavailable		\$40,238,466.70 \$40,238,466.70				0 \$0.00 0 \$0.00				\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	22									\$0.00 N		\$0.00 NA 0	
Total	Unavailable	_	\$50,593,410.00 \$ 54,372,965.00				0 \$0.00 0 \$0.00				\$0.00 N	0 0	\$0.00 NA 0	0 \$0.00 NA 0 \$0.00
31391KVT1 Total	Unavailable		\$36,350,801.96 \$36,350,801.9 6			-	0 \$0.00 0 \$0.00				\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA
31391KVU8	Unavailable	80	\$12,051,942.94	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA 0	0\$0.00 NA
Total	TI ACCTAR DANIK FCD		\$12,051,942.94				0 \$0.00				\$0.00 \$0.00 N	14 0	\$0.00 0 \$0.00 NA 0	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$1,270,500.00 \$7,637,839.87 \$8,908,339.87	85.74%	\$0.00	NΑ		NA 0	\$0.00	NA 0	\$0.00 P		\$0.00 NA 0	
31391KVW4	Unavailable	34								NA 0	\$0.00 N		\$0.00 NA 0	
Total		34					0 \$0.00				\$0.00	0		\$0.00
Total	FLAGSTAR BANK, FSB Unavailable	33 36		90.27%	\$0.00	NΑ		NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
	FLAGSTAR BANK, FSB	17	, ,								\$0.00		\$0.00 NA 0	
Total	Unavailable	78 95					0 \$0.00 0 \$0.00				\$0.00 N	NA 0 0	\$0.00 NA	
	FLAGSTAR BANK, FSB Unavailable	17 79									\$0.00 N		\$0.00 NA 0	
Total	Uliavaliable	96	4 //				0 \$0.00				\$0.001	0		0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	1 20	\$3,117,772.73	95.17%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Linguilable	21	, , , , ,				0 \$0.00				\$0.00	14.0		0.00 NA
31391KW37 Total	UniavaildUle	65 65					0 \$0.00 0 \$0.00				\$0.00 N	0 NA	\$0.00 NA 0	0\$0.00 NA 0\$0.00
31391KW45 Total	Unavailable	77 77					0 \$0.00 0 \$0.00				\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA
31391KW52	Unavailable		\$10,008,314.57			NΑ			\$0.00		\$0.00 N		\$0.00 NA 0	
Total	FLAGSTAR BANK, FSB	102	\$10,008,314.57 \$70,000.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00 N	JA O	\$0.00 0 \$0.00 NA 0	0\$0.00 0\$0.00 NA
	Unavailable	34 35	\$2,364,460.00	97.12%	\$0.00	NΑ		NA 0	\$0.00	NA 0	\$0.00 P		\$0.00 NA	
	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA 0	0\$0.00 NA
Total	Unavailable	71 92					0 \$0.00 0 \$0.00				\$0.00 N	0 AI	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31391KW86 Total	Unavailable	83 83					0 \$0.00 0 \$0.00				\$0.00 P	NA 0	\$0.00 NA 0	0 \$0.00 NA
	Unavailable	11	, , , , , , , , , , , , , , , , , , , ,								\$0.00 N		\$0.00 U	
Total		11	\$1,065,670.00	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
212017/1/1	FLAGSTAR BANK, FSB	7	\$708,140.49			ΝA					\$0.00 N		\$0.00 NA	
	Unavailable	49 56	4 //				0 \$0.00 0 \$0.00				\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA \$0.00

31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0 \$0.00 NA (\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N
Total	Unavailable	72 77					A 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		
31391KWC7	[Inavailable	271	\$54,764,653.49	100%	0 \$0.00 NA (\$0.00 N	A O	\$0.00	NA	0 \$0.00	NA 0		
Total			\$54,764,653.49				0	\$0.00		0 \$0.00	0		
31391KWD5	FLAGSTAR BANK, FSB	17								0 \$0.00			
Total	Unavailable	210 227	4 / /				A 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		
31391KWE3	Unavailable	33	\$5,308,050.00	100%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N
Total		33	\$5,308,050.00	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	0
31391KWF0 Fotal	Unavailable	32 32					A 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		
31391KWG8	[Inavailable	58				\$0.00 N	Alo	\$0.00	NΑ	0 \$0.00	NA 0		
Total	Chavanable	58					0	\$0.00		0 \$0.00			
31391KWH6	FLAGSTAR BANK, FSB	5	4 1 1 7 1 1 1 1 1							0 \$0.00			
Гotal	Unavailable	64 69	\$6,279,125.73 \$6,746,018.56				0	\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	NA 0		
31391KWJ2	Unavailable	253								0 \$0.00			_
Total		253	\$41,848,091.32	100%	0 \$0.00 0	\$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00 0 0 0.00	0
31391KWK9	FLAGSTAR BANK, FSB Unavailable	12 91	\$1,932,750.00 \$14,702,091.26							0 \$0.00 0 \$0.00			
Гotal			\$16,634,841.26	-			0	\$0.00		0 \$0.00	0		
31391KWL7 Fotal	Unavailable	40 40	4 - / /				A 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		
	Unavailable	43	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00			
31391KWM5 Fotal	Опачанарие	43 43					A[0]	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00							0 \$0.00			
Гotal	Unavailable		\$69,837,176.40 \$70,004,676.40				A 0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 0		
31391KWQ6	Unavailable	34	\$5,436,875.65	100%	0 \$0.00 NA (\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N
Total		34	\$5,436,875.65	100%	0 \$0.00	\$0.00	0	\$0.00		0 \$0.00	0		0
31391KWR4	FLAGSTAR BANK, FSB Unavailable	1 25	\$116,000.00 \$3,854,426.50							0 \$0.00 0 \$0.00			
Total	Спачапавіс	26					0	\$0.00	_	0 \$0.00	0		
31391KWT0	Unavailable	71								0 \$0.00			
Fotal		71	, ,,				0	\$0.00		0 \$0.00	0		
	FLAGSTAR BANK, FSB Unavailable		\$35,861,331.76	96.62%	0 \$0.00 NA	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N
Total		212	\$37,116,771.76				0	\$0.00		0 \$0.00			
31391KWW3	FLAGSTAR BANK, FSB Unavailable	10	\$115,750.00 \$2,064,594.74							0 \$0.00 0 \$0.00			
Fotal		11	\$2,180,344.74	100%	0 \$0.00	\$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00	0
31391KWX1 Fotal	Unavailable	30 30					A 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			
31391KWY9	Unavailable	31							П	0 \$0.00			T
Fotal	Unavanable	31					0	\$0.00		0 \$0.00		\$0.00 0 \$0.00	
31391KWZ6	FLAGSTAR BANK, FSB	16								0 \$0.00		\$0.00 NA 0 \$0.00	0 N
Гotal	Unavailable	89 105	\$5,006,981.47 \$5,921,981.47				0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			
31391KX28	Unavailable	35					A 0	\$0.00		0 \$0.00			
Total		35	\$2,461,950.00	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00			
31391KX36 Fotal	Unavailable	19 19					A 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			
31391KX44	Unavailable	17							П	0 \$0.00			T
Fotal	o navaliaore	17					0	\$0.00		0 \$0.00 0 \$0.00			
	FLAGSTAR BANK, FSB	13								0 \$0.00			
Total .	Unavailable	30 43	\$2,963,710.89 \$4,263,930.58				0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			
31391KX69	FLAGSTAR BANK, FSB	5								0 \$0.00			
Total Total	Unavailable	32 37					A 0			0 \$0.00 0 \$0.00			
31391KX77	Unavailable	10				\$0.00 N				0 \$0.00			
Total		10					0	\$0.00		0 \$0.00			
	Unavailable	50	- / /							0 \$0.00			
Total		50					0	\$0.00		0 \$0.00			T
31391KX93 Fotal	Unavailable		\$49,618,461.22 \$49,618,461.22				0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%			A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	100N
	Unavailable	34	\$1,887,274.10	96.4%	0 \$0.00 NA	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N
Total		35	\$1,957,774.10	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	101

31391KXB8 Total	Unavailable	31 31	\$1,937,326.90 \$1,937,326.90			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			
31391KXD4	Unavailable	13								0 \$0.00			
Total		13				0 \$0.00		0 \$0.00		0 \$0.00			
	FLAGSTAR BANK, FSB Unavailable		\$23,581,636.24	87.85%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0	0.00 N <i>A</i>
Total	THA COTA D DANIA FOR		\$26,843,436.24			0 \$0.00		0 \$0.00	П	0 \$0.00			
	FLAGSTAR BANK, FSB Unavailable	462	\$90,593,293.93	98%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0	0.00 N <i>A</i>
Total 31391KXG7	Tannoilabla		\$92,444,968.93 \$13,743,500.00			0 \$0.00		0 \$0.00		0 \$0.00			
Total	Unavanable		\$13,743,500.00			0 \$0.00		0 \$0.00		0 \$0.00			
31391KXK8	FLAGSTAR BANK, FSB Unavailable	61	\$133,500.00 \$10,618,574.37							0 \$0.00 0 \$0.00			
Total			\$10,752,074.37			0 \$0.00		0 \$0.00		0 \$0.00			
31391KXL6 Total	Unavailable		\$16,806,510.00 \$16,806,510.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			
31391KXM4	Unavailable	10	\$1,017,130.00	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 NA 0 \$0	0.00 N <i>A</i>
Total		10				0 \$0.00		0 \$0.00		0 \$0.00			
31391KXN2 Total	Unavailable 	13 13				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00			
	Unavailable	11					ΝA			0 \$0.00			
Total 31391KXQ5	T Inavailable	11				0 \$0.00		0 \$0.00		0 \$0.00			
Total	Unavaliaule	14 14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31391KXR3	FLAGSTAR BANK, FSB Unavailable	1 20	4 5 7 5 5 5 5 5							0 \$0.00 0 \$0.00			
Total	O NAVARIABAC	21				0 \$0.00		0 \$0.00		0 \$0.00			
31391KXS1	FLAGSTAR BANK, FSB Unavailable	4 72	40.0,000.00							0 \$0.00 0 \$0.00			
Total		76	\$16,208,800.00	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00			
31391KXT9 Total	Unavailable	18 18				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31391KXU6	Unavailable	11								0 \$0.00			
Total	TI ACCTAR DANIZ FCD	11				0 \$0.00		0 \$0.00		0 \$0.00			
	FLAGSTAR BANK, FSB Unavailable	67 67	\$14,322,645.05	93.37%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0	0.00 N <i>A</i>
Total	FLAGSTAR BANK, FSB	12	\$15,339,922.55 \$103,000.00			0 \$0.00				0 \$0.00			
Total	Unavailable	27 28	\$2,078,420.47	95.28%	0 \$0.00 NA		NA		NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0	0.00 N <i>A</i>
	FLAGSTAR BANK, FSB	2							П	0 \$0.00	П		
Total	Unavailable	11 13	\$1,079,766.21	85.27%	0 \$0.00 NA		NA			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0	0.00 N <i>A</i>
31391KXZ5	FLAGSTAR BANK, FSB	10				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0	0.00 N <i>A</i>
Total	Unavailable	221 231	\$37,434,311.89 \$38,975,431.89			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0	
31391KY43	IRWIN MORTGAGE CORPORATION	20	4-7-7-				NA			0 \$0.00			
Total	Unavailable		\$12,648,394.72 \$15,900,885.84			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00			
31391KY50	IRWIN MORTGAGE CORPORATION Unavailable	12	\$1,869,824.23 \$10,477,306.66				NA			0 \$0.00 0 \$0.00			
Total	O HAVAIIAUIC		\$10,477,306.66 \$12,347,130.89			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			
31391KY68	IRWIN MORTGAGE CORPORATION Unavailable	24 76								0 \$0.00 0 \$0.00			
Total			\$16,702,214.00			0 \$0.00		0 \$0.00		0 \$0.00			
31391KY76	IRWIN MORTGAGE CORPORATION Unavailable	16 65	\$2,271,100.00 \$10,672,678.89							0 \$0.00 0 \$0.00			
Total			\$12,943,778.89			0 \$0.00		0 \$0.00		0 \$0.00			
	IRWIN MORTGAGE CORPORATION Unavailable		\$10,483,648.00	76.34%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0	0.00 N <i>A</i>
Total	IDUIN MODECA CE CORRORATION		\$13,733,298.00			0 \$0.00		0 \$0.00		0 \$0.00			
	IRWIN MORTGAGE CORPORATION Unavailable	46 54	\$8,517,700.00	89.16%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0	0.00 N <i>A</i>
Total 31391KYA9	Unavailable	54								0 \$0.00 0 \$0.00			
Total	O HAVAIIAUIC	51				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			
31391KYB7	FLAGSTAR BANK, FSB Unavailable	7	\$644,550.00 \$4,412,180.00							0 \$0.00 0 \$0.00			
Total		52				0 \$0.00		0 \$0.00		0 \$0.00			
31391KYC5 Total	Unavailable		\$82,120,203.30 \$82,120,203.30			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			
							-		$\overline{}$		П		

	FLAGSTAR BANK, FSB Unavailable	32 256							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$43,399,802.90						\$0.00	\$0.00 0 \$0.00
31391KYG6 Total	Unavailable	54 54							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KYH4	Unavailable	109	\$6,398,358.02	100% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		109				_			\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	26							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	148 174	1-,,						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KYK7	Unavailable	52	\$8,491,780.07	100% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$8,491,780.07	100%	\$0.00)	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	10 310	. , .,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$53,711,264.14						\$0.00	\$0.00 0 \$0.00
31391KYM3	Unavailable	128 128	\$19,496,319.11 \$19,496,319.11						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total									\$0.00	
31391KYN1 Total	Unavailable	35 35				_			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KYQ4	Unavailable	29	\$4,535,926.06	100% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$4,535,926.06	100%	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31391KYR2 Total	Unavailable	19 19	. , . ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KYS0	I Januailabla									
Total	O HAVELIAULE		\$35,685,594.06 \$35,685,594.06						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KYT8	Unavailable		\$15,135,250.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		98	\$15,135,250.00	100%	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	20 88	1-77						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanage		\$18,186,714.00						\$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	39	4-77						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 130	\$15,282,937.00 \$20,801,693.72						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KZC4	IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 63							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KZD2	IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42% (\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51		68.58%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TOWN MODES A CH. CODDOD ATION		j							
	IRWIN MORTGAGE CORPORATION Unavailable	43	\$7,111,350.00	52.61%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87							\$0.00	\$0.00 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	34 7	\$4,610,196.91 \$777,500.00					1 \$107,511.02 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41				2	0 \$0.00	1 \$107,511.02 0	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	34	\$5,303,634.17 \$13,737,912.09						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanatic		\$19,041,546.26						\$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	20							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 63	1 - / - /						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KZJ9	IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91% (\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 85	\$12,194,114.61 \$14,164,364.61						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	15							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	56	\$10,556,400.00	80.71%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INVINVADE A CORRESPONDE		\$13,079,050.00						\$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$18,278,603.95	80.69%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132	\$22,652,404.28	100%	\$0.00				\$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	19 82	\$2,849,500.00 \$13,713,355.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,562,855.00						\$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	13							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 79	\$11,893,800.00 \$13,826,700.00						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	20	4-77						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 59							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	22							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	57	\$10,802,850.00 \$14,491,450.00	74.55%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IDWIN MODICA OF CORDON 17701									
31391KZS9	IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	\$0.00	ĮΝΑ	0 \$0.00 NA	U \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$16,594,150.00 \$18,605,360.00				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391KZT7	IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	\$0.00	_	0 \$0.00 NA 0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$12,266,510.00 \$14,066,357.40	87.2%	\$0.00	NΑ		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		,,							П	1 1 1	
	IRWIN MORTGAGE CORPORATION Unavailable	68	, -,,-	89.28%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$14,891,217.00	100%	\$0.00		0 \$0.00 0	\$0.00		\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable		\$23,758,499.78 \$10,464,444.18							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$34,222,943.96				0 \$0.00 NA 0			\$0.00	\$0.00 0 \$0.00
31391L2B0	WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$11,918,721.68 \$33,781,615.69				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$20,590,975.81							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	68	\$12,351,472.57	37.49%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,942,448.38				0 \$0.00 0		П	0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable		\$19,812,744.56 \$14,610,227.35							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,422,971.91			_	0 \$0.00 0			\$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$21,823,185.81							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,216,025.79 \$34,039,211.60				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391L2F1	WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	\$0.00	NA	0 \$0.00 NA 0	\$n no	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	88	\$13,179,948.00	38.58%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,160,358.55							\$0.00	
	WITMER FUNDING, LLC Unavailable	126 97	\$18,439,525.28 \$15,575,503.88							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		223	\$34,015,029.16				0 \$0.00 0			\$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC	252	. , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 296	\$5,888,217.96 \$34,378,985.56				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391L2J3	WITMER FUNDING, LLC	138	\$19,069,750.50	70.69% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$7,905,268.14 \$26,975,018.64	29.31%	\$0.00	NΑ		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable		\$22,633,557.41 \$12,187,352.56							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		183	\$34,820,909.97	100%	\$0.00		0 \$0.00 0	\$0.00		\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable		\$16,146,873.90 \$18,113,401.13							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	_	\$34,260,275.03				0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 0 \$0.00
31391L2M6	WITMER FUNDING, LLC	23								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 26	\$540,096.24 \$4,720,535.31				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	107	\$20,751,763.04						NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	76	\$14,297,865.37	40.79%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		183	\$35,049,628.41	100%	\$0.00		0 \$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	143 36	\$27,050,490.82 \$6,972,924.19							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$34,023,415.01				0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$24,886,508.67							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 174	\$9,647,450.82 \$34,533,959.49			_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391L2R5	WITMER FUNDING, LLC	115	\$17,080,527.21	48.74%	\$0.00	NA	0 \$0.00 NA 0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	92 207	\$17,963,639.45	51.26%	\$0.00	NΑ		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITTMED PLINIPPLE AV C										
	WITMER FUNDING, LLC Unavailable	36		18.75%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		249	\$34,669,856.18	100%	\$0.00	F	0 \$0.00 0		H	\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	204 47	\$26,709,044.42 \$7,547,167.96				0 \$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE VELLEUIC		\$7,547,167.96 \$34,256,212.38				0 \$0.00 0	\$0.00		\$0.00	
	WITMER FUNDING, LLC	224	\$26,836,044.30					\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	48 272	\$6,018,857.69 \$32,854,901.99				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WITMED CHINDING LLC		\$30,373,854.30							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	19	\$4,252,274.57	12.28%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		178	\$34,626,128.87	100%			0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable		\$16,462,733.03 \$14,214,826.47							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,677,559.50				0 \$0.00 NA 0			\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$24,918,895.97							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 230	\$9,475,276.77 \$34,394,172.74				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$20,732,956.69							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D1031F7 I O	WITHER FUNDING, LEC	134	ψ∠υ, / <u>3</u> ∠,330.09	100.47 70	\$0.00	INA	JU.JUJINA U	\$0.00	TINA	ηφυ.υυμνΑμ	φυ.υσμική υφυ.υσμιΑ

Total	Unavailable		\$13,555,144.34 \$34,288,101.0 3				0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 NA 0 0 \$0.00 0	
31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91% (\$0.00	_	0 \$0.00 NA (NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	54		28.09%	\$0.00	NΑ		\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
									П	1 1 1	
	WITMER FUNDING, LLC Unavailable	139 48	\$8,249,776.24	24.05%	\$0.00		0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187	\$34,299,775.28	100%	\$0.00		0 \$0.00 0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	108	\$19,419,316.94 \$14,665,615.88	56.97% (\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$34,084,932.82				0 \$0.00			0\$0.00	
31391L3C7	WITMER FUNDING, LLC	151	\$16,908,090.80	60.16%	\$0.00	NA	0 \$0.00 NA (0 \$0.00 NA 0	
Total	Unavailable	85 236	\$11,197,164.30 \$28,105,255.10				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA	10								0 \$0.00 NA 0	
	Unavailable	25	\$7,102,303.58	71.37%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$9,951,205.36	100%			0 \$0.00 0		П	0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	19 38	4-7 - 7							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$10,081,106.13			_	0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA	16	. , . ,							0 \$0.00 NA 0	
Total	Unavailable	23 39	\$5,912,686.41 \$10,079,877.3 3				0 \$0.00 NA 0 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	\$0.00	NA	0 \$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	37		60.17%	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	TUNION DI ANITEDIO DANYAYA										
	UNION PLANTERS BANK NA Unavailable	23 42	\$7,020,236.64	69.79%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65	\$10,058,579.64	100%	\$0.00	\vdash	0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	25 30								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	55					0 \$0.00 NA C			0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89% (\$0.00	NA	0 \$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 65	4-77				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
	TINION DI ANTEDE DANIZ NA									0 \$0.00 NA 0	
	UNION PLANTERS BANK NA Unavailable	26 30	\$4,779,945.71	47.4%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56	\$10,084,312.01	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	20 31	4 / /							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$10,063,123.91				0 \$0.00	1		0 \$0.00 0	
	UNION PLANTERS BANK NA	41								0 \$0.00 NA 0	
Total	Unavailable	34 75	- / /				0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 NA 0 0 \$0.00 0	
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16% (\$0.00	NA	0 \$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	52 7 4		68.84%	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	28 29	\$6,001,885.80	59.78%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57	\$10,040,143.66	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	27 30								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$10,045,475.01				0 \$0.00	\$0.00	_	0 \$0.00 0	
	UNION PLANTERS BANK NA	14					0 \$0.00 NA	\$0.00		0\$0.00 NA 0	
Total	Unavailable	51 65					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%	\$0.00	NA	0 \$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	46 65	\$7,495,270.03	76.14%	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	25 38	\$6,072,811.57	61.18%	\$0.00				NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		63	\$9,925,363.79	100%	\$0.00	F	0 \$0.00	1	H	0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	11 32	4 //				0 \$0.00 NA	\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Onevendure	43					0 \$0.00 NA C			0\$0.00	
	UNION PLANTERS BANK NA	23								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 98	\$13,852,567.82 \$18,711,783.40				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA	16								0 \$0.00 NA 0	
	UNION PLANTERS BANK NA Unavailable	23	\$5,676,452.54	58.98%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0			0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	16 54	. , ,							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$10,008,913.95				0 \$0.00	\$0.00		0\$0.00	
31391L4F9	UNION PLANTERS BANK NA	17	\$4,357,229.63	43.24%	\$0.00	NA	0 \$0.00 NA (NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
										. —	

Total	Unavailable		\$5,720,779.80 \$10,078,009.43			-	O	\$0.00 NA	\$0		0 \$0.00 NA 0	\$0.00 0\$	60.00 NA
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0 \$0.00) NA		\$0.00 NA		.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	
Total	Unavailable 	54 86	\$6,375,925.32 \$9,949,507.93) NA (\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 60.00
31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43 16%	\$0.00) NA		\$0.00 NA	\$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	SO 00 NA
	Unavailable	40 72	\$2,967,589.49 \$5,220,916.86	56.84%	\$0.00	NA)	\$0.00 NA \$0.00	\$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0\$	
	TANGAN DI ANTEEDE DANIANA												
	UNION PLANTERS BANK NA Unavailable	9 28	\$534,502.96 \$1,963,897.57	78.61%	\$0.00	NA (O C	\$0.00 NA \$0.00 NA	\$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 NA
Total		37	\$2,498,400.53					\$0.00			0 \$0.00 0		50.00
	UNION PLANTERS BANK NA Unavailable	6 40	\$1,312,047.07 \$8,550,700.00			NA (\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		46	\$9,862,747.07	100%	0 \$0.00		D	\$0.00	\$0.	.00	0 \$0.00 0		50.00
	UNION PLANTERS BANK NA Unavailable	24 52	\$3,055,430.00 \$6,708,497.91			NA (\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		76						\$0.00			0 \$0.00 0		60.00
	UNION PLANTERS BANK NA	25	\$4,514,321.39			NA		\$0.00 NA			0 \$0.00 NA 0		
Total	Unavailable	30 55	\$5,274,312.09 \$9,788,633.48) NA (\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0		60.00 NA
	UNION PLANTERS BANK NA	23	\$4,023,746.30) NA		\$0.00 NA			0 \$0.00 NA 0		
Total	Unavailable	36 59	\$9,009,701.30 \$13,033,447.60) NA (\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 60.00
31391L4P7	UNION PLANTERS BANK NA	42	\$9,428,432.39	62.59%	0 \$0.00) NA		\$0.00 NA			0 \$0.00 NA 0		
	Unavailable	26	\$5,636,404.14 \$15,064,836.53	37.41%	\$0.00	NA)	\$0.00 NA \$0.00	\$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0\$	
	UNION DI ANTEDE DANIZ MA												
	UNION PLANTERS BANK NA Unavailable	29 50	\$5,095,485.06 \$8,704,128.75	63.08%	\$0.00) NA (O C	\$0.00 NA \$0.00 NA	\$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 NA
Total			\$13,799,613.81		İ				\$0.		0 \$0.00 0		50.00
	UNION PLANTERS BANK NA Unavailable	9 34	\$1,611,132.41 \$6,273,152.76) NA (\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		43	\$7,884,285.17	100%	0 \$0.00) (D	\$0.00	\$0.	.00	0 \$0.00 0	\$0.00 0\$	50.00
31391L6W0 Total	NEXSTAR FINANCIAL CORPORATION	46 46	\$8,450,342.25 \$8,450,342.25			NA (\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$	60.00 NA 60.00
31391L6X8 Total	NEXSTAR FINANCIAL CORPORATION	49 49	\$9,144,708.77 \$9,144,708.77			-	o	\$0.00 NA \$0.00	\$0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA
	SUNTRUST MORTGAGE INC.	17	\$1,034,047.90) NA		\$0.00 NA	\$0		0 \$0.00 NA 0	\$0.00 NA 0 \$	
Total	Unavailable	61 78	\$4,129,876.58 \$5,163,924.48				D	\$0.00 NA	\$0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$	60.00 NA 60.00
31391L7D1	SUNTRUST MORTGAGE INC.	14	\$890,342.85	26.46%) NA	0	\$0.00 NA	\$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	
Total	Unavailable	40 54) NA (\$0.00 NA \$0.00			0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 60.00
31391L7E9	SUNTRUST MORTGAGE INC.	5	\$552,268.00	11.55%	0 \$0.00) NA		\$0.00 NA	\$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	50.00 NA
	Unavailable	39 44	\$4,227,270.61 \$4,779,538.61	88.45%	\$0.00	NA)	\$0.00 NA \$0.00	\$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$	
	CUNTRACT MODITO A CE INC) NA							
	SUNTRUST MORTGAGE INC. Unavailable	18 46	\$4,867,078.11	71.74%	\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 NA
Total		64						\$0.00			0 \$0.00 0		50.00
31391L7G4	SUNTRUST MORTGAGE INC. Unavailable	4		13.51% 922.56 8		NA 0 \$0.0		\$0.00 NA \$0.00 NA		.00 NA .00 NA	0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$ NA 0 \$0.00 NA 0 \$	
Total			29 \$3,056	937.03	100% 0	\$0.0	0 0	\$0.00	\$0.	.00	0 \$0.00	0 \$0.00 0 \$	50.00
31391L7H2	SUNTRUST MORTGAGE INC. Unavailable			485.10 2 825.85 7				\$0.00 NA \$0.00 NA		.00 NA .00 NA		NA 0 \$0.00 NA 0 \$	
Total	on variable			310.95		\$0.0		\$0.00	\$0				60.00
31391L7J8	SUNTRUST MORTGAGE INC.			513.14 2				\$0.00 NA	\$0	.00 NA		NA 0 \$0.00 NA 0 \$	
Total	Unavailable			,904.68 7 , 417.82		\$0.0 \$0. 0		\$0.00 NA \$0.00	1	.00 NA		NA 0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	60.00 NA
31391L7K5	SUNTRUST MORTGAGE INC.			162.87 2				\$0.00 NA		.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA
Total	Unavailable			,011.05 7 , 173.92		\$0.0 \$0. 0		\$0.00 NA \$0.00		.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0.00
31391L7L3	SUNTRUST MORTGAGE INC.		1 \$150,	,000.00	4.69% 0	\$0.0	00 NA 0	\$0.00 NA	\$0	.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA
Total	Unavailable 		22 \$3,050	,454.25 9: , 454.25	5.31%0		00 NA 0	\$0.00 NA \$0.00	\$0	.00 NA		NA 0 \$0.00 NA 0 \$	
31391L7M1	SUNTRUST MORTGAGE INC.			819.61				\$0.00 NA		00 NA		NA 0 \$0.00 NA 0 \$	
Total	Unavailable			,685.68 , 505.29		\$0.0 \$0. 0		\$0.00 NA \$0.00		.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	60.00 NA
31391LA88	OHIO SAVINGS BANK		6 \$705,	425.87	3.82% 0			\$0.00 NA		.00 NA		NA 0 \$0.00 NA 0 \$	
Total	Unavailable		114 \$17,746 120 \$18,452			\$0.0 \$0. 0		\$0.00 NA \$0.00		.00 NA		NA 0 \$0.00 NA 0 \$ 0 \$0.00 O \$	0.00 NA 60.00
31391LA96	OHIO SAVINGS BANK		4 \$454,	670.38	2.74% 0	\$0.0	00 NA 0	\$0.00 NA	\$0	.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$	60.00 NA
Total	Unavailable		105 \$16,128, 109 \$16,583	635.00 9	7.26% 0		00 NA 0	\$0.00 NA	\$0	.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$	
31391LAL9	OHIO SAVINGS BANK			840.67 1				\$0.00 NA		.00 NA		NA 0 \$0.00 NA 0 \$	
	Unavailable		23 \$4,144	019.678	3.17% 0	\$0.0	00 NA 0	\$0.00 NA	\$0	.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA
Total	П		28 \$4,982,	860.34	100% 0	\$0.0	,oj 0	\$0.00	g \$0.	.00	0 \$0.00	0 \$0.00 0 \$	60.00

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31391LAM7	OHIO SAVINGS BANK Unavailable		\$14,028,032.61 \$216,464,987.27				\$0.00				
Total	Ollavaliable		\$230,493,019.88				\$0.00 \$0.00			0 A	
313911 ANS	OHIO SAVINGS BANK	112	\$19,808,391.95	5 22%	\$0.00	NΔC	\$0.00	NΔO	\$0.00 N	JΔΩ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1,803	\$359,308,556.63	94.78%	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,915	\$379,116,948.58	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 0 0 0 0 0 0
31391LAP0	OHIO SAVINGS BANK	6	1/-				\$0.00				
Total	Unavailable		\$27,939,402.88 \$28,874,725.94			_	\$0.00 \$0.00	-		(A) (0	
31391LB87	OHIO SAVINGS BANK	2	¢164.755.76	2.020/	0 60.00	NIA C	\$0.00	NIA O	¢0.00 N	IA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51391LB0/	Unavailable	39	/				\$0.00				
Total		41	\$5,437,075.29	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 0 0 0 0 0 0 0
31391LBR5	OHIO SAVINGS BANK	3	1 /				\$0.00				
Total	Unavailable	68 71	\$9,754,529.17 \$10,112,027.39				\$0.00 \$0.00			IA 0 0	
21201I DC2	Tuavallahla	70	\$10,465,203.54	100%	0 60.00	NIA C	\$0.00	NIA O	\$0.00 N	IA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391LBS3 Total	Unavailable		\$10,465,203.54 \$10,465,203.54				\$0.00 \$0.00			0 A	
31391LC60	OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	47	\$9,132,289.91	90.19%	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		51	\$10,125,617.23	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 0 0 0 0 0 0 0
31391LC78	OHIO SAVINGS BANK	11	. , ,				\$0.00				
Total	Unavailable		\$110,973,163.47 \$112,423,958.73				\$0.00 \$0.00			1A 0 0	
31391LC86	Unavailable	168	\$25,359,290.21	100%	0 \$0.00	NAI	\$0.00	NAI	\$0.00 N	IAIO	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,359,290.21				\$0.00			0	
31391LC94	Unavailable	33	\$4,499,239.32	100%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33					\$0.00			0	
31391LCP8	OHIO SAVINGS BANK	5					\$0.00				
Total	Unavailable	52 57					\$0.00 \$0.00			IA 0	
	Thomas de la la companya de la compa										
31391LCV5 Total	Unavailable	19 19					\$0.00 \$0.00			1A 0 0	
31391LCW3	OHIO SAVINGS BANK	8	\$866,928.75	3 66%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N	JAO	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	133	\$22,812,766.37	96.34%	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		141	\$23,679,695.12	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 0 0 0 0 0 0 0
31391LCX1 Total	Unavailable	44 44					\$0.00 \$0.00			JA 0	
	OHIO SAVINGS BANK Unavailable	_	\$1,581,489.57 \$4,431,625.35				\$0.00 \$0.00				
Total			\$6,013,114.92		0 \$0.00		\$0.00			0	
31391LE35	OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%			\$0.00				
Total	Unavailable		\$19,459,759.65 \$24,787,637.83				\$0.00 \$0.00			IA 0	
31391LE43	OHIO SAVINGS BANK Unavailable	52 164	\$6,464,830.00 \$24,528,269.44				\$0.00 \$0.00				
Total		216	\$30,993,099.44	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00 0 \$0.00
31391LE50	OHIO SAVINGS BANK	1	400,000				\$0.00				
Total	Unavailable	11 12					\$0.00 \$0.00			IA 0 0	
31391LED3	OHIO CAVINICE DANIV	44							\$0.00	IAO	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK Unavailable	103	\$6,383,254.40	71.84%	\$0.00	NAC	\$0.00 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		147	\$8,884,793.43	100%	\$0.00		\$0.00	0		0	\$0.00 0 0 0 0 0 0 0 0
31391LEE1	OHIO SAVINGS BANK	9	4/				\$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 27					\$0.00 \$0.00			1A 0 0	
31391LEL5	OHIO SAVINGS BANK	29	\$1,841,546.74	26 46%	90.00	NAI	\$0.00	NAIO	\$0.00 N	JAIN	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	70	\$5,118,210.34	73.54%	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		99					\$0.00			0	
31391LEM3	OHIO SAVINGS BANK Unavailable	79 196	\$4,957,218.14 \$14,024,735.36				\$0.00 \$0.00				
Total	o an i matter.		\$14,024,733.50 \$18,981,953.50				\$0.00 \$0.00			0	
31391LEN1	OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0 \$0.00	NAC	\$0.00	NAI	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	60 66	\$3,904,218.46	90.44%	\$0.00	NAC	\$0.00 \$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total											
31391LEU5	OHIO SAVINGS BANK Unavailable	25 101	\$2,462,254.63 \$10,070,379.15				\$0.00 \$0.00				
Total			\$10,070,373.13 \$12,532,633.78				\$0.00			0	
31391LEV3	OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	230	\$22,748,982.08 \$25,969,373.37	87.6%	\$0.00	NAC	\$0.00 \$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391LEW1	OHIO SAVINGS BANK Unavailable	3 51	1 /				\$0.00 \$0.00				
Total			\$5,305,634.60				\$0.00	0	\$0.00	0	\$0.00 0 0 0 0 0 0 0 0
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31391LF26	AEGIS MORTGAGE CORPORATION	1 22	\$157,000.00 5.23		\$0.00						
Total	Unavailable	22	4 /- /		\$0.00 N		\$0.00 \$0.00	NA U		A (
	Unavailable	28		00% 0	\$0.00 N						
Total		28	\$3,999,700.00 100	0% 0	\$0.00		\$0.00	0		(0 \$0.00 0 \$0.00 0 \$0.00
31391LF59 Total	Unavailable	32 32		00% 0 0% 0	\$0.00 N		\$0.00 \$0.00	NA 0		IA (
31391LF67	Unavailable	18		00% 0	\$0.00 N	İ					
Total	Ullavaliable	18		0% 0	\$0.001		\$0.00 \$0.00	0		(A	
31391LF75	Unavailable	17		00%0	\$0.00 N			NA 0		JA (
Total		17	\$2,999,910.00 100	0% 0	\$0.00	0	\$0.00	0		- (0 \$0.00 0 \$0.00 0 \$0.00
31391LF83 Total	Unavailable	23 23		0% 0 0% 0	\$0.00 N		\$0.00 \$0.00	NA 0		IA (
	Unavailable	25		00% 0	\$0.00 N					ゴ	
Total	Onevendore	25			\$0.00		\$0.00	0		(
	Unavailable	16		00%0	\$0.00 N					_	
Total		16			\$0.00		\$0.00	0		(
31391LFJ9 Total	Unavailable	23 23		00% 0 0% 0	\$0.00 N		\$0.00 \$0.00	NA 0		JA (
31391LFK6	Unavailable	17	\$2,999,712.00 100	00% 0	\$0.00 N	JAIO	\$0.00	NA 0	\$0.00 N	JA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17			\$0.00		\$0.00	0		(
31391LFL4	AEGIS MORTGAGE CORPORATION	2	1 22/22/22		\$0.00 N						
Total	Unavailable	13 15			\$0.00 N		\$0.00 \$0.00	NA 0		IA (
31391LFM2	Unavailable	16		00% 0	\$0.00			NA 0		IA (
Total		16	\$2,999,900.00 100	0%0	\$0.00	0	\$0.00	0	\$0.00	(0 \$0.00 0 \$0.00 0 \$0.00
31391LFN0 Total	Unavailable	17 17		00% 0 0% 0	\$0.00 N		\$0.00 \$0.00	NA 0		IA (
	T										
31391LFP5 Total	Unavailable	15 15		00% 0 0% 0	\$0.00 N		\$0.00 \$0.00	NA 0		A (
31391LFQ3	Unavailable	19	\$3,000,015.00 100	00% 0	\$0.00 1	JA 0	\$0.00	NA 0	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$3,000,015.00 100	0% 0	\$0.00	0	\$0.00	0	\$0.00	(0 \$0.00 0 \$0.00 0 \$0.00
31391LFR1	AEGIS MORTGAGE CORPORATION Unavailable	1 18	1 2 / 1 1 1 1 1		\$0.00 N \$0.00 N						
Total	Onevendore	19	4 / / / / / / / / / / / / / / / / / / /		\$0.00		\$0.00	0		(
	AEGIS MORTGAGE CORPORATION	1	4 0/0000		\$0.00 N						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 25		-	\$0.00 N		\$0.00 \$0.00			IA 0	
31391LFT7	Unavailable	25	\$4,000,255.67 100	00% 0	\$0.00 N	JA 0	\$0.00	NA 0	\$0.00 N	JA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$4,000,255.67 100	0%0	\$0.00	0	\$0.00	0	\$0.00	(0 \$0.00 0 \$0.00 0 \$0.00
31391LFU4 Total	Unavailable	23 23		00% 0 0% 0	\$0.00 N		\$0.00 \$0.00	NA 0		IA (
	T					İ					
31391LFV2 Total	Unavailable	23 23		00% 0 0% 0	\$0.00 N		\$0.00 \$0.00	NA U		A (
31391LFW0	AEGIS MORTGAGE CORPORATION	1		.5% 0	\$0.00 N						
Total	Unavailable	20 21			\$0.00 N		\$0.00 \$0.00	NA 0		IA (
31391LFX8	Unavailable	20	\$3,000,100.00 100	00% 0	\$0.00 N	JA 0	\$0.00	NA 0	\$0.00 N	JA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20			\$0.00		\$0.00	0		(
	Unavailable	12		00% 0	\$0.00 N					_	
Total	AFSIA MODISA GE GODINA ITINA	12					\$0.00	0		10	
	AEGIS MORTGAGE CORPORATION Unavailable	1 27	\$4,764,620.00 95.3	.7% 0 .3% 0	\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 N	IA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28	\$4,999,620.00 100	0% 0	\$0.00		\$0.00	0		(
31391LGC3 Total	Unavailable	18 18		0% 0	\$0.00 N		\$0.00 \$0.00	NA 0		IA (
	Unavailable	19		00% 0	\$0.00 N						
Total	Onevendor	19			\$0.00		\$0.00 \$0.00	0		(A	
	Unavailable	21		00% 0	\$0.00 N					_	
Total		21	\$2,999,715.00 100	0% 0	\$0.00		\$0.00	0			
31391LGF6 Total	Unavailable	16 16		00% 0 0% 0	\$0.00 N		\$0.00 \$0.00	NA 0		IA (
31391LGG4	Unavailable	24		00% 0	\$0.00 N						
Total	one randosc	24			\$0.00		\$0.00 \$0.00	0		(
	Unavailable	23	4 //	00% 0	\$0.00 N						
Total		23	\$4,999,900.00 100	0% 0	\$0.00		\$0.00	0		(
31391LGJ8	AEGIS MORTGAGE CORPORATION Unavailable	1 15		.8% 0 .2% 0	\$0.00 N \$0.00 N						
Total		16			\$0.00		\$0.00	0		(
	!	_	<u> </u>			-	<u></u>	_	-	+	

31391LGK5	Unavailable	30 30	\$4,999,672.00 \$4,999,672.00				\$0.00 \$0.00				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
Total			, ,,									П			ш
31391LGL3 Total	Unavailable	23 23					\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391LGM1	Unavailable	18	\$2,999,750.00	100%	\$0.00	NA	\$0.00	NAC	\$0.00	NΑ	0 \$0.0	NA	0 \$0,00	NA 0	\$0.00 NA
Total		18					\$0.00				0 \$0.0		0 \$0.00		\$0.00
31391LGN9	Unavailable	29		100%		_	\$0.00	-	1			_			\$0.00 NA
Total		29	, , , , , , , , , , , , , , , , , , , ,				\$0.00				0 \$0.0	Ш	0 \$0.00		\$0.00
31391LGP4 Total	Unavailable	28 28					\$0.00 \$0.00	NA C			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391LGQ2	Unavailable	31	\$5,000,000.00	100% (0 \$0.00	NAI	\$0.00	NAIC	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 NA
Total		31					\$0.00				0 \$0.0		0 \$0.00		\$0.00
	Unavailable	29					\$0.00								\$0.00 NA
Total		29	, ,,				\$0.00				0 \$0.0		0 \$0.00		\$0.00
31391LGS8 Total	Unavailable	26 26					\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391LGT6	Unavailable	17	\$2,500,150.00	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 NA
Total		17	\$2,500,150.00	100%	\$0.00	П	\$0.00	0	\$0.00		0 \$0.0		0 \$0.00		\$0.00
31391LGU3 Total	Unavailable	23 23		100% (\$0.00 \$0.00								\$0.00 NA
	Hannilahla								,,,,,				0 \$0.00		\$0.00
31391LGV1 Total	Unavailable	23 23					\$0.00 \$0.00			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391LGW9	Unavailable	28	, , ,				\$0.00								\$0.00 NA
Total		28					\$0.00				0 \$0.0		0 \$0.00		\$0.00
31391LGX7 Total	Unavailable	18 18					\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391LGY5	Unavailable	22	\$4,000,150.00	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 NA
Total		22	\$4,000,150.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.0	\Box	0 \$0.00	0	\$0.00
31391LGZ2 Total	Unavailable	27 27	\$5,000,200.00 \$5,000,200.00				\$0.00 \$0.00		1		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS		\$20,376,954.14				\$0.00					Ш			\$0.00 NA
	Unavailable	41		25.15%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.0	NA		NA 0	\$0.00 NA
Total							\$0.00				0 \$0.0				\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	140	\$74,508,166.75 \$25,730,828.76	25.67%	\$0.00	NΑ	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.0	ΝA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		657	\$100,238,995.51	100%	0 \$0.00	-	\$0.00		\$0.00		0 \$0.0	-	0 \$0.00	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	19 14				NA (\$0.00 \$0.00	NA							\$0.00 NA \$0.00 NA
Total		33	\$4,336,653.37	100%	0 \$0.00	H	\$0.00		\$0.00		0 \$0.0	П	0 \$0.00		\$0.00
31391LS55	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12 7	\$1,404,785.16 \$1,067,514.16				\$0.00								\$0.00 NA \$0.00 NA
Total		19					\$0.00		1		0 \$0.0		0 \$0.00		\$0.00
31391LTU9	NATIONAL CITY MORTGAGE COMPANY Unavailable	19	\$1,677,074.31 \$47,572.06				\$0.00								\$0.00 NA \$0.00 NA
Total	Chavanable	20					\$0.00				0 \$0.0		0 \$0.00		\$0.00
31391LUA1	NATIONAL CITY MORTGAGE COMPANY	45					\$0.00								\$0.00 NA
Total	Unavailable	12 57	, , -,				\$0.00 \$0.00				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	4				\$0.00								\$0.00 NA
Total		7	, , , , , ,				\$0.00				0 \$0.0		0 \$0.00		\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	18 18	\$3,364,298.28	54.02%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		36	\$6,228,224.82	100%	İ	П	\$0.00	ΠÌ			0 \$0.0	Ш	0 \$0.00		\$0.00
31391LUF0	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 9	\$2,115,293.30 \$1,793,327.50				\$0.00								\$0.00 NA \$0.00 NA
Total		21					\$0.00				0 \$0.0		0 \$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	11	\$1,784,648.48 \$648,364.38				\$0.00								\$0.00 NA \$0.00 NA
Total		14					\$0.00				0 \$0.0		0 \$0.00		\$0.00
	BANK OF AMERICA NA		\$31,514,207.01 \$6,716,937.94				\$0.00 \$0.00 \$0.00			NΑ	0 \$0.0	ΝA	0 \$0.00		\$0.00 NA \$0.00 NA
Total	Unavailable		\$6,716,937.94 \$38,231,144.95				\$0.00 \$0.00				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391LV51	BANK OF AMERICA NA		\$45,404,694.53				\$0.00			NΑ					\$0.00 NA
Total	Unavailable	30 317	\$5,588,059.47 \$50,992,754.00				\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391LV69	BANK OF AMERICA NA	173	\$32,311,926.39				\$0.00					NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	41 214	\$9,991,858.91 \$42,303,785.30				\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	BANK OF AMERICA NA	24					\$0.00								\$0.00 NA
Total	Unavailable	6 30	\$742,705.99	19.93%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NΑ		NA		NA 0	\$0.00 NA \$0.00
2000		50	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	200/0	- φυ.νυ	Щ	$\overline{}$		φυ.υυ		50.0	-	0 50.00		

31391LVE2	UNION FEDERAL BANK OF INDIANAPOLIS		\$11,430,780.85 61.4%			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	122	\$7,186,253.50 38.6% 0 \$18,617,034.35 100% 0			\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391LVF9	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75 70.37% (\$0.00	NA (\$0.00 N	A O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 145	\$5,814,332.06 29.63% 0 \$19,623,717.81 100% 0			\$0.00 N.	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391LVG7	UNION FEDERAL BANK OF INDIANAPOLIS	19				\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$891,584.59 34.61%	\$0.00	NA (\$0.00 N. \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DANK OF AMERICA VA								
	BANK OF AMERICA NA Unavailable	3	\$544,482.98 59.32%	\$0.00	NA (\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$917,809.47 100%	\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391LVJ1	BANK OF AMERICA NA Unavailable	12 28	1 /1 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40				\$0.00	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391LVP7	BANK OF AMERICA NA Unavailable	5				\$0.00 N	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	10				\$0.00	0	\$0.00 NAO	\$0.00 0 \$0.00 0 \$0.00 VA
	BANK OF AMERICA NA	3				\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		3	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0	\$0.00	\$0.00 0 0 0 0 0 0 0
31391LVW2	BANK OF AMERICA NA Unavailable	4				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$506,597.62 100%	\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391LWA9	BANK OF AMERICA NA Unavailable		\$21,223,933.18 63.81% 0 \$12,038,773.39 36.19% 0			\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,262,706.57 100% 0			\$0.00	0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31391LWB7	BANK OF AMERICA NA	5				\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	1 - 1 - 1 - 1 - 1 - 1 - 1			\$0.00 N \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391LWD3	BANK OF AMERICA NA	28				\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	1 /2 2/22 202 2			\$0.00 N \$0.00	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391LWF8	BANK OF AMERICA NA	14	\$3,946,119.65 55.94% (\$0.00	NA	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 25	\$3,108,457.76 44.06%	\$0.00	NA (\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DANIK OF AMERICA MA								
	BANK OF AMERICA NA Unavailable	10	\$1,295,351.34 54.88%	\$0.00	NA (\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15				\$0.00	0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	102	\$2,600,931.59 11.07% (\$20,895,507.80 88.93% (NA (\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		116	\$23,496,439.39 100%	\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391LWJ0	BANK OF AMERICA NA Unavailable	19 98	\$2,785,602.43 13.06% 0 \$18,551,545.98 86.94% 0			\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$21,337,148.41 100%			\$0.00	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391LWK7	BANK OF AMERICA NA Unavailable	2				\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	4				\$0.00 N	0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 VA
31391LY25	WITMER FUNDING, LLC		\$13,906,601.75 63.26% (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 119	\$8,074,942.80 36.74% 0 \$21,981,544.55 100% 0			\$0.00 N. \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391LYT6	WITMER FUNDING, LLC	71	\$12,379,414.14 53.89% (\$0.00	NA (\$0.00 N	A O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,590,496.59 46.11% (\$22,969,910.73 100% (\$0.00 N \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391LYU3	WITMER FUNDING, LLC	100	\$17,803,750.35 75.86% (\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31		\$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$22,911,693.95 80.76% (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$5,457,980.34 19.24% 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$28,369,674.29 100% 0			\$0.00	0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31391LYX7	WITMER FUNDING, LLC Unavailable	43	\$16,556,953.17 67.2% 0 \$8,079,780.11 32.8% 0	\$0.00	NA (\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		137	\$24,636,733.28 100%			\$0.00	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391LYY5	WITMER FUNDING, LLC Unavailable	44				\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49				\$0.00	0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31391LYZ2	WITMER FUNDING, LLC Unavailable	95	\$17,702,430.80 79.7% (\$4,508,881.43 20.3% (\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Control distribution of the state of the sta		\$4,508,881.43 20.3% 0 \$22,211,312.23 100% 0			\$0.00 N	0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31391LZ24	WITMER FUNDING, LLC	7				\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 61				\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00 100% (\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00	0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31391LZ40	WITMER FUNDING, LLC Unavailable	61	\$10,653,443.93 96.02% (\$441,500.00 3.98% (\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\overline{}$	Unavaliaule	1 3	ψ ++ 1,500.00 3.98% [\$0.00	INA (ηφυ.υυIN.	ıΙΟ	φυ.υυμ\A U	

Total		64	\$11,094,943.93 10	00% 0	\$0.00	0	\$0.00	0	\$0.00	_[0 \$0.00	0 \$0.	.00	0 \$0.00
31391LZ57	WITMER FUNDING, LLC	1			\$0.00									0\$0.00 NA
Total	Unavailable		\$11,323,103.84 98.5 \$11,487,931.57 10		\$0.00 \$0.00		\$0.00 \$0.00			NA (A 0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34 4.6	68% 0	\$0.00					NA (0 \$0.00 NA
Total	Unavailable		\$32,646,166.82 95.3 \$34,247,518.16 10		\$0.00 \$0.00		\$0.00			NA		IA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33 3.4	49% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0	00 NA	0 \$0.00 NA
Total	Unavailable	54	\$10,452,714.73 96.5 \$10,830,574.06 10	51%0	\$0.00 \$0.00	NA 0		NA 0	\$0.00		0 \$0.00 N		.00 NA	0 \$0.00 NA 0 \$0.00
	SWENGER PLANEING A L C													
	WITMER FUNDING, LLC Unavailable	120	4 /2 2 / 2 2 2	83% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$23,161,409.91 10		\$0.00		\$0.00					0 \$0.		0 \$0.00
31391LZ99	WITMER FUNDING, LLC Unavailable		\$24,198,058.92 69.8 \$10,442,435.99 30.1		\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total		351	\$34,640,494.91 10	00% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00
31391LZK4	WITMER FUNDING, LLC Unavailable	159 26	\$28,036,652.01 81.9 \$6,170,855.78 18.0		\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$34,207,507.79 10		\$0.00		\$0.00					0 \$0.		0 \$0.00
31391LZL2	WITMER FUNDING, LLC	_	\$33,966,608.12 97.5		\$0.00									0\$0.00 NA
Total	Unavailable	222	\$857,962.34 2.4 \$34,824,570.46 10		\$0.00 \$0.00		\$0.00 \$0.00			NA		0 \$0.		0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC		\$26,377,024.07 82.1		\$0.00									0 \$0.00 NA
Total	Unavailable	46 288	\$5,742,002.91 17.8 \$32,119,026.98 10		\$0.00 \$0.00		\$0.00 \$0.00			NA (IA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15 70.	0.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00IN	IA 0 \$0.	.00 NA	0 \$0.00 NA
Total	Unavailable	60	\$10,196,924.43 29. \$34,214,710.58 10	0.8%	\$0.00 \$0.00	NA 0		NA 0	\$0.00		0 \$0.00 N		.00 NA	0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC		\$27,970,815.14,81.0		\$0.00									0 \$0.00 NA
	Unavailable	40	\$6,537,140.06 18.9	94%0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.	.00 NA	0\$0.00 NA
Total			\$34,507,955.20 10		\$0.00		\$0.00					0 \$0.		0 \$0.00
31391LZQ1	WITMER FUNDING, LLC Unavailable		\$15,217,630.04 73.1	19% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		114	\$20,790,681.64 10	00% 0	\$0.00	0	\$0.00	0	\$0.00	_	0 \$0.00	0 \$0.		0 \$0.00
31391LZR9	WITMER FUNDING, LLC Unavailable		\$20,481,191.43 58.7 \$14,376,827.06 41.2		\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total			\$34,858,018.49 10		\$0.00		\$0.00					0 \$0.	00	0\$0.00
31391LZS7	WITMER FUNDING, LLC Unavailable	55 79			\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total	Christianic		\$11,968,615.85 10		\$0.00									0\$0.00
31391LZT5	WITMER FUNDING, LLC	7			\$0.00									0 \$0.00 NA
Total	Unavailable	31 38			\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.00 NA 0 \$0.00
31391LZU2	WITMER FUNDING, LLC	31			\$0.00									0\$0.00 NA
Total	Unavailable	26 57	\$5,431,089.00 50.6 \$10,731,839.44 10		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31391LZV0	WITMER FUNDING, LLC	13	\$2,121,694.49	85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00 N	IA 0 \$0.	.00 NA	0 \$0.00 NA
Total	Unavailable	2 15		15% 0 00% 0	\$0.00 \$0.00		\$0.00			NA		IA 0 \$0.		0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC	15		7.6% 0	\$0.00									0 \$0.00 NA
	Unavailable	155	\$31,820,224.97 92. \$34,437,238.89 10	2.4% 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00		0 \$0.00 N		.00 NA	0 \$0.00 NA 0 \$0.00
Total	EVEN GED ELINEDING A L C													
	WITMER FUNDING, LLC Unavailable		\$29,991,272.97 91.3	33% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$32,839,126.57 10		\$0.00		\$0.00					0 \$0.		0 \$0.00
31391LZY4	WITMER FUNDING, LLC Unavailable	72	\$1,973,277.07 12.8 \$13,420,099.78 87.1	18% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00 N	IA 0 \$0.	.00 NA	0\$0.00 NA 0\$0.00 NA
Total		84	\$15,393,376.85 10	00%0	\$0.00	0	\$0.00	0	\$0.00	_	0 \$0.00	0 \$0.	00	0 \$0.00
31391LZZ1	WITMER FUNDING, LLC Unavailable	8 60	1 - 1 - 7 - 1 - 1 - 1		\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total		68			\$0.00		\$0.00					0 \$0.		0 \$0.00
31391M2A0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	48	1 /222/ 212		\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total	Onevenduc		\$14,750,393.06 10		\$0.00 \$0.00		\$0.00 \$0.0 0			NA		0 \$0.		0 \$0.00 NA
31391M2B8	UNION FEDERAL BANK OF INDIANAPOLIS		\$22,160,459.14 59.1		\$0.00									0 \$0.00 NA
Total	Unavailable		\$15,277,811.78 40.8 \$37,438,270.92 10		\$0.00 \$0.00		\$0.00 \$0.00			NA (IA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31391M2C6	UNION FEDERAL BANK OF INDIANAPOLIS	64			\$0.00	NA 0	\$0.00	NA 0	\$0.00					0 \$0.00 NA
Total	Unavailable	21 85	\$2,961,734.84 28.5 \$10,364,100.69 10		\$0.00 \$0.00		\$0.00 \$0.00						.00 NA	0 \$0.00 NA 0 \$0.00
31391M2D4	UNION FEDERAL BANK OF INDIANAPOLIS	3			\$0.00									0 \$0.00 NA
Total	Unavailable	5 8	\$1,006,536.11 82.5	52% 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00		0 \$0.00 N		.00 NA	0 \$0.00 NA 0 \$0.00
	LINION EEDED AL DANIZ OF INDIANADOLIC													
31391M2F9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	28 35			\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA

Total	1	63	\$9,857,867.08	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	\Box
31391M2G7	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53								A 0 \$0.00			
Total	Unavailable	27 54	\$4,310,848.92 \$7,796,730.45				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391M2P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 33	\$1,417,417.01 \$4,229,108.23			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31391M2Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA
Total	MORI GAGE Unavailable	1 25	\$122,330.90 \$2,405,850.90			_	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00		0 \$0.00 0 \$0.00	
	POPULAR MORTGAGE. INC. DBA POPULAR HOME		, , ,					П						
31391M2R3	MORTGAGE Unavailable	17 2	\$2,002,598.92 \$356,650.74			ш					A 0 \$0.00 A 0 \$0.00	\perp		
Total		19	\$2,359,249.66	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	\exists
31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	10	\$1,884,860.36 \$406.045.02			oxdot					A 0 \$0.00 A 0 \$0.00	\perp		
Total	Опачанаріе	12	\$2,290,905.38				0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00		0 \$0.00 0 \$0.00	
31391M7B3	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 43	\$7,545,580.74 \$7,455,764.68								A 0 \$0.00 A 0 \$0.00			
Total	Chavanabic		\$15,001,345.42				0 \$0.00		0 \$0.00 0		0 \$0.00		0 \$0.00	
31391M7C1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 43	\$1,349,325.00 \$6,652,553.55			_	_				A 0 \$0.00 A 0 \$0.00			
Total	Unavanable	55	\$8,001,878.55				0 \$0.00		0 \$0.00 0		0 \$0.00		0 \$0.00	
31391M7D9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 29	\$624,400.00 \$3,358,330.91								A 0 \$0.00 A 0 \$0.00			
Total	Unavaname	34					0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00	_	0 \$0.00 0 \$0.00	_
31391M7E7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 22	\$234,614.33 \$2,633,292.15								A 0 \$0.00 A 0 \$0.00	_	_	_
Total	Unavariable	26	\$2,867,906.48				0 \$0.00		0 \$0.00 0		0 \$0.00		0 \$0.00	
31391M7H0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 72	\$4,121,067.00 \$13,379,485.64								A 0 \$0.00 A 0 \$0.00			
Total	Ginvandoze		\$17,500,552.64				0 \$0.00		0 \$0.00 0		0 \$0.00		0 \$0.00	
31391M7J6	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 307	\$13,882,986.23 \$46,752,635.90								A 0 \$0.00 A 0 \$0.00		_	_
Total			\$60,635,622.13				0 \$0.00		0 \$0.00 0		0 \$0.00		0 \$0.00	
31391M7K3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 59	\$1,233,925.27 \$10,477,360.37								A 0 \$0.00 A 0 \$0.00			
Total		64					0 \$0.00		1 \$48,880.50 0		0 \$0.00		0 \$0.00	
31391M7L1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 72	4 ,								A 0 \$0.00 A 0 \$0.00			
Total			\$10,005,962.22				0 \$0.00		0 \$0.00 0		0 \$0.00		0 \$0.00	
31391M7M9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 57	\$974,707.55 \$7,426,699.36								A 0 \$0.00 A 0 \$0.00			
Total		69	\$8,401,406.91	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	\Box
31391MA29	SUNTRUST MORTGAGE INC. Unavailable	19 19									A 0 \$0.00 A 0 \$0.00			
Total		38	\$4,015,755.67	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	\Box
31391MA37	SUNTRUST MORTGAGE INC. Unavailable	11 22	\$1,186,528.45 \$2,339,152.32	66.35%	\$0.00	NΑ	0,\$0.00	NA			A 0 \$0.00 A 0 \$0.00	NA		
Total		33					0 \$0.00	П	0 \$0.00 0		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	9 16	\$1,686,785.15	63.7%	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,647,945.85				0 \$0.00		0 \$0.00 0		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	5 16	\$2,253,600.00	76.61%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,941,816.80				0 \$0.00		0 \$0.00 0		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	22 24	\$3,275,813.66	52.49%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA
Total	GUNTED LOT MODIFICA OF INC	46					0 \$0.00		0 \$0.00 0		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	15 22	. , ,	67.91%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA
Total	SUNTRICT MODES ASE INC.	22	\$2,990,092.83			П	0 \$0.00	П	0 \$0.00 0		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	21	\$2,878,928.96	91.31%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0\$0.00	NA
Total	CUNTRUCT MODTC ACT INC	23					0 \$0.00		0 \$0.00 0		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	23	\$3,195,193.56	85.44%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0\$0.00	NA
Total		27	\$3,739,731.46			П	0 \$0.00	П	0 \$0.00 0		0 \$0.00	П	0 \$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	25	\$3,405,071.92	69.04%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0\$0.00	NA
Total		36					0 \$0.00				0 \$0.00	П	0 \$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable		\$27,446,910.15	91.35%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0\$0.00	NA
Total	1	126	\$30,047,068.29	100% 0	\$0.00	ı f	0 \$0.0	ol [0 \$0.00 0	\$0.00	0 \$0.00	ol I	0 \$0.00	1 1

		1	i	1	1		1				
31391MAF0	SUNTRUST MORTGAGE INC. Unavailable	10 36	1 //				\$0.00				
Total	United it		\$10,704,451.76				\$0.00			0	
31391MAH6	SUNTRUST MORTGAGE INC.	14	\$3,252,198.84	18.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable I		\$14,721,336.07 \$17,973,534.9 1				\$0.00 \$0.0 0			A 0	
31391MAJ2	SUNTRUST MORTGAGE INC. Unavailable	48	\$200,000.00 \$11,603,260.95				\$0.00 \$0.00				
Total		49	\$11,803,260.95	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 0 0 0 0 0 0
31391MAK9	SUNTRUST MORTGAGE INC.		\$1,886,212.45				\$0.00				
Total	Unavailable		\$13,665,993.79 \$15,552,206.2 4				\$0.00 \$0.0 0			A 0	
31391MAP8	SUNTRUST MORTGAGE INC.	2	\$359,450.79	32.66%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	7				\$0.00 \$0.0 0			A 0	
						Ш					
31391MAQ6	SUNTRUST MORTGAGE INC. Unavailable	10	\$403,830.00	16.81%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$2,401,749.48	3 100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00 0 \$0.00
31391MAR4	SUNTRUST MORTGAGE INC.	7 32	,				\$0.00				
Total	Unavailable	39					\$0.00 \$0.0 0			A 0	
31391MAS2	SUNTRUST MORTGAGE INC.	8	\$539,054.77	722.06%	0 \$0.00) NA (\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable I	28 36					\$0.00 \$0.0 0			A 0	
	CLINED LICE MODES A CE INC				İ						
	SUNTRUST MORTGAGE INC. Unavailable	15 20	\$1,396,107.16	58.11%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$2,402,499.12	2 100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00 0 \$0.00
31391MAU7	SUNTRUST MORTGAGE INC. Unavailable	8 29	1 /				\$0.00				
Total	Onevendore	37					\$0.00			0	
31391MAV5	SUNTRUST MORTGAGE INC.	19	1 //-				\$0.00				
Total	Unavailable	30 49	1 //				\$0.00 \$0.0 0			A 0	
31391MAW3	SUNTRUST MORTGAGE INC.	11	\$688,056.47	7 25 88%	\$0.00	NΔ	0 \$0.00	NΔO	\$0.00 N	Δ 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$1,970,257.72	74.12%	\$0.00	NA	\$0.00	NA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	, , , , , , , , , , , , ,				\$0.00			0	
31391MAX1	SUNTRUST MORTGAGE INC. Unavailable	9					\$0.00 \$0.00				
Total		16	\$1,082,535.78	3 100%	\$0.00		\$0.00	0		0	
31391MAY9	SUNTRUST MORTGAGE INC.		\$1,486,783.68	36.33%			\$0.00	NA 0	\$0.00 N		
Total	Unavailable	25 39					\$0.00 \$0.0 0			A 0 0	
31391MAZ6	SUNTRUST MORTGAGE INC.	6	\$624,000.00	22.22%	0 \$0.00	NA	0 \$0.00	NA 0		A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 27	\$2,184,682.65	77.78%	\$0.00	NA	\$0.00 \$0.0 0	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391MB77 Total	Unavailable	9					\$0.00 \$0.0 0			A 0 0	
31391MB85	Unavailable	12	\$1,735,846.21	1 100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12					\$0.00			0	
31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18					\$0.00				
Total	PHH MORTGAGE SERVICES CORPORATION	23					\$0.00 \$0.0 0			A 0 0	
31391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 10	\$163,100.00	15.24%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391MD67 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19					\$0.00 \$0.0 0			A 0 0	
31391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	197.13%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	62	\$122,000.00	2.87%	\$0.00)NA	\$0.00 \$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DISTORE GATTL DESIDENT AND ADDRESS OF THE PROPERTY OF THE PROP										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	87 8	\$496,793.15	8.04%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		95	\$6,177,442.23	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 0 0 0 0 0 0 0
31391MD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18					\$0.00				
Total	I III MONIGAGE SERVICES CORPORATION	20					\$0.00 0 \$0.0 0	0	\$0.00	A 0	
31391MDC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35			0 \$0.00		\$0.00		\$0.00 N		
Total	PHH MORTGAGE SERVICES CORPORATION		\$13,857,803.59 \$20,076,061.5 9		\$0.00	NA	\$0.00 \$0.0 0	NA 0	\$0.00 N	A 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47					\$0.00				
	PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	\$0.00	NA	\$0.00	NA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50					\$0.00	0		0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56					\$0.00				
	I THE INDICE OF SERVICES CORPORATION		ψυυ+,022.94	T 0.0270	J 30.00	Trade	الا.ناسار	Trace 10	φυ.υυ[IN	∡ ¥ U	

Total		59	\$10,053,888.86	100%0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$	0.00
31391MDF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	58					\$0.00			_					0.00 NA 0.00 NA
Total			\$10,068,980.52			_	\$0.00	-		$\overline{}$	0 \$0.00		\$0.00	=	0.00
31391MDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 3		2.07% 0 7.93% 0			\$0.00 \$0.00								0.00 NA 0.00 NA
Total		38	\$2,574,390.61	100% 0	\$0.00	(\$0.00	0	\$0.00	- 1	0 \$0.00	0	\$0.00	0\$	0.00
31391MDH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 4					\$0.00 \$0.00								0.00 NA 0.00 NA
Total		19	, ,,				\$0.00				0 \$0.00		\$0.00		0.00
31391MDJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$452,361.912	3.35% 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00			NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA
Total		12	,,,,,				\$0.00				0 \$0.00		\$0.00		0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	58 5	\$610,614.00	6.08%0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA
Total	DIVIDE CATE DESIDENTAL MODES A CR. TRAVET		\$10,047,135.71				\$0.00				0 \$0.00		\$0.00		0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 3 23	\$208,546.49	10.7% 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA 0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			100% 0			\$0.00 \$0.00				0 \$0.00		\$0.00 \$0.00 N		0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			100% 0		_	\$0.00	_		$\overline{}$	0 \$0.00	-	\$0.00	_	0.00
31391MDN0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67 67		100% 0 100% 0		_	\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13		100% 0			\$0.00								0.00 NA
Total		13					\$0.00			-	0 \$0.00		\$0.00		0.00
31391MDQ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29		100% 0 100% 0			\$0.00 \$0.00			$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_		100% 0		_	\$0.00	-		$\overline{}$					0.00 NA
Total	DICHODS CATE DESIDENTIAL MODTS ASE TRUST			100% 0			\$0.00	NIA C			0 \$0.00		\$0.00		0.00
31391MDS9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA U			0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31391MDT7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71 71		100% 0			\$0.00 \$0.00			-	0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45		100% 0			\$0.00								0.00 NA
Total		45		100% 0			\$0.00			_	0 \$0.00		\$0.00		0.00
31391MDV2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70 70	4 = 7 = 7 = 1	100% 0 100% 0			\$0.00 \$0.00			$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21					\$0.00		\$0.00						0.00 NA
Total	NOVEMBER OF THE PROPERTY AS A PAR	39					\$0.00 \$0.00				0 \$0.00	ПΠ	\$0.00	$\neg \sqcap$	0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19		4.99% 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NΑ		NA 0		A 0 \$	0.00 NA 0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10					\$0.00					ΤП		T	0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 13	\$256,050.00 2	3.24% 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA		NA 0		A 0 \$	0.00 NA 0.00
31391MDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27 8	34.16% O	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	6 33					\$0.00 \$0.00			-	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31391ME25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,443,681.368				\$0.00								0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	9 9 7	\$1,582,213.70 1 \$15,025,895.06				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31391ME33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 5					\$0.00								0.00 NA 0.00 NA
Total	FIII WORTGAGE SERVICES CORPORATION	23					\$0.00 \$0.00				0 \$0.00		\$0.00 1\ \$0.00		0.00 NA
31391ME41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 5					\$0.00								0.00 NA 0.00 NA
Total		22					\$0.00						\$0.00		0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 1					\$0.00								0.00 NA 0.00 NA
Total		11	\$1,497,979.61	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0\$	0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	64 5	\$274,596.00	6.47% 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA
Total		69					\$0.00				0 \$0.00		\$0.00		0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 5	\$236,303.17	7.45% 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA
Total	DICHOR CATE DECIDENTIAL MODEO A OF TRANSF	58					\$0.00				0 \$0.00		\$0.00		0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 5 23	\$243,709.52	0.87% 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00		0 \$0.00	NA 0		A 0 \$	0.00 NA 0.00 NA 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$1,167,564.38 \$12,843,944.768				\$0.00								0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	13		4.73% 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA		NA 0		A 0 \$	0.00 NA 0.00
					20.00		1.5.00	Ц	55.50		20.00				

31391MEA7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57 57					\$0.00 \$0.0 0	NA 0						0 \$0.00 NA 0 \$0.00
31391MEB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58) NA (0\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	60					\$0.00 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00
31391MEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42 63% D	\$0.00	NΔ	1\$0.00) NA (\$0.00	NΔ	100.02	JAN	\$0.00 NA	0\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37% 0	\$0.00	NA	\$0.00)NA(\$0.00	NA	00.00	IA 0	\$0.00 NA	0\$0.00 NA
Total		54	\$10,071,987.93	100% 0	\$0.00		0 \$0.00) 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31391MEQ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10					\$0.00 \$0.0 0	NA C		_	0 \$0.00 C			0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68) NA (0\$0.00 NA
Total	DISHOFS GATE RESIDENTIAL MONIGAGE TRUST	68					\$0.00							0 \$0.00 IVA
31391MES8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	$\overline{}$	\$15,982,871.64 \$15,982,871.64				\$0.00 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST) NA C						0\$0.00 NA
Total	DISTOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,451,344.03 \$14,451,344.03				\$0.00 \$0.0 0				0 \$0.00 I			0 \$0.00 NA
31391MEU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100% 0	\$0.00	NA	\$0.00) NA (\$0.00	NA (0 \$0.00	JA 0	\$0.00 NA	0 \$0.00 NA
Total		71	\$14,905,615.84	100% 0	\$0.00		\$0.00) 0	\$0.00		\$0.00	0	\$0.00	0 \$0.00
31391MEV1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32				-	\$0.00 \$0.0 0	NA C		-	\$0.00 p	_		0 \$0.00 NA 0 \$0.00
	DIGUIDE CATE DESIDENTIAL MODICA OF TRUCT		12,22,2											
31391MEW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 4	\$505,082.18	23.24% 0	\$0.00	NA	\$0.00	NA C	\$0.00	NA	00.00	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	\$2,173,624.03	100% 0	\$0.00		0 \$0.00) 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31391MEY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46					_	NA C						0 \$0.00 NA 0 \$0.00 NA
Total	A THE MICHAEL SERVICES GOLD STREET	49	/			-	\$0.00			-		-		0 \$0.00
31391MEZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28) NA (0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	87	\$1,406,743.36 \$15,080,465.64				0 \$0.00 0 \$0.0 0) NA (-	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31391MF24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100% 0	\$0.00	NA	0\$0.00) NA (\$0.00	NA	0 \$0.00	JA 0	\$0.00 NA	0 \$0.00 NA
Total		41					\$0.00				\$0.00			0 \$0.00
31391MF32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63) NA (0 \$0.00 NA
Total		63	\$8,604,073.16				\$0.00) 0	\$0.00		\$0.00	0	\$0.00	0 \$0.00
31391MF40 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13					\$0.00 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00
31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100% 0	\$0.00	NA	0.80.00) NA (\$0.00	NA	0 \$0.00	JA 0	\$0.00 NA	0 \$0.00 NA
Total	Solitor of the Alberta with the Alberta was a second of the second of th		\$18,953,775.02				\$0.00		\$0.00	-				0 \$0.00
-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,778,695.95) NA (\$0.00			IA 0		0 \$0.00 NA
Total			\$20,778,695.95				\$0.00							0 \$0.00
31391MF73 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,821,123.00 \$20,821,123.00		4		\$0.00 \$0.0 0) NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100% 0	\$0.00	NA	0.80.00) NA (\$0.00	NA	0 80 00	JA O	\$0.00 NA	0\$0.00 NA
Total	BISHOLD GIVE REGIDENTINE MORI GIVE TREST		\$20,839,577.08				\$0.00				0 \$0.00			0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,736,098.56) NA (0 \$0.00 NA
Total			\$21,736,098.56				\$0.00							0 \$0.00
31391MFA6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,842,205.42 \$15,842,205.42				\$0.00 \$0.0 0) NA (0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 \$0.00 NA 0 \$0.00
31391MFB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100% 0	\$0.00	NA	0.80.00) NA (\$0.00	NA	0 80.00	JAO	\$0.00 NA	0\$0.00 NA
Total	A STATE OF THE STATE AND A STA		\$15,269,806.15				\$0.00				0 \$0.00			0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$14,440,411.73) NA (0\$0.00 NA
Total			\$14,440,411.73				\$0.00				\$0.00	П		0 \$0.00
31391MFD0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41 41					\$0.00 \$0.0 0) NA (-	0 \$0.00 T			0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,235,065.65) NA (0\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	7		6.26% 0	\$0.00	NA		NA 0	\$0.00	NΑ	00.00	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 2	\$271,765.08	10.13% 0	\$0.00	NA	\$0.00	NA C	\$0.00	NA	00.00	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,682,331.81	100% 0	\$0.00		\$0.00	0 0	\$0.00		\$0.00	0	\$0.00	0 \$0.00
31391MFG3 Total	USAA FEDERAL SAVINGS BANK		\$15,925,850.64 \$15,925,850.64				\$0.00 \$0.0 0	NA C						0 \$0.00 NA 0 \$0.00
	IICA A FEDERAL CAVINGS RANIV													
31391MFH1 Total	USAA FEDERAL SAVINGS BANK	37 37					\$0.00 \$0.0 0) NA (0 \$0.00 F			0 \$0.00 NA 0 \$0.00
31391MFJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5% 0) NA (NA (00.00	JA 0	\$0.00 NA	0\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	24 107	\$4,525,241.75 \$20,114,074.87		\$0.00	NA) NA (\$0.00		00.00	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	BISHODS CATE DESIDENTIAL MODECAGE TRUST) NA C				П		0\$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 3					0 \$0.0 0							0\$0.00 NA 0\$0.00
31391MFL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107) NA (0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%0	\$0.00	NA	\$0.00)NA(\$0.00	NA	00.00	NA 0	\$0.00 NA	0\$0.00 NA

Total		120	\$8,696,305.47	100% 0	\$0.00	<u> </u> 0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	08	\$0.00
31391MFM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	112 11													\$0.00 NA \$0.00 NA
Total		123				_	\$0.00	-		=	0 \$0.00		\$0.00		0.00
31391MFN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	108 8	\$10,636,411.82 \$771,505.00			_	_								\$0.00 NA \$0.00 NA
Total		116	\$11,407,916.82	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		50.00
31391MFP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	62 10	\$977,054.52	14.14% 0	\$0.00				\$0.00	NΑ					\$0.00 NA \$0.00 NA
Total		72					\$0.00				0 \$0.00		\$0.00		50.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 5	\$850,030.00	26.84% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	IA 0 5	50.00 NA 50.00 NA
Total		21					\$0.00				0 \$0.00		\$0.00		50.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total 31391MFS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$4,036,575.24 \$19,042,089.41				\$0.00				0 \$0.00		\$0.00		\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82 \$19,842,439.23	4.03% 0	\$0.00	NAC		NA 0	\$0.00	NΑ		NA 0		IA 0	\$0.00 NA \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,333,017.62												\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	12		11.03%0	\$0.00	NAC		NA 0	\$0.00	NΑ		NA 0		IA 0	50.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37												IA 0 5	0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	20 57	\$3,563,871.00 \$10,062,723.52				\$0.00 \$0.00	-		_	0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31391MFV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41					-	-				-			\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	43 84	\$7,643,270.00 \$15,123,798.86				\$0.00 \$0.00			=	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
31391MFW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27				_	-	-		=					0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	30 30					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA
31391MFX6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11	1 / - /				\$0.00 \$0.00			-	0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$ 0.00
31391MFY4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31391MFZ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,640,694.20 \$21,640,694.20				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$ 0.00
31391MG23 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,945,688.24 \$14,945,688.24										\$0.00 N		\$0.00 NA \$ 0.00
31391MG31 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,073,185.00 \$16,073,185.00				\$0.00 \$0.00			=	0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$ 0.00
31391MG49 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57 57					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$ 0.00
31391MG56 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 7	1 //				\$0.00 \$0.00				0 \$0.00 0 \$0.00	-	\$0.00 N	_	\$0.00 NA \$ 0.00
31391MG64 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,980,064.00 \$19,980,064.00				\$0.00 \$0.00			=	0 \$0.00	0	\$0.00	0.9	\$0.00 NA \$ 0.00
31391MG72 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,833,569.47 \$10,833,569.47	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31391MG80 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31391MG98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	129	\$17,548,461.00 \$465,700.00												50.00 NA 50.00 NA
Total		131	\$18,014,161.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	\exists	0 \$0.00	0	\$0.00	05	\$0.00
31391MGA5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,954,292.12 \$18,954,292.12			_	\$0.00 \$0.00	_		-	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$ 0.00
31391MGB3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,673,889.28 \$11,673,889.28				\$0.00 \$0.00		\$0.00	$\overline{}$	0 \$0.00	0	\$0.00	0.9	\$0.00 NA \$ 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 2	\$278,879.00	12.91%0	\$0.00	NA	\$0.00	NA 0	\$0.00		0 \$0.00	NA 0	\$0.00 N	IA 0	0.00 NA 0.00 NA
Total		16			\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0.9	0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 4	\$383,592.88	21.15%0	\$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	IA 0	0.00 NA 0.00 NA
Total	DICHORS CATE DECIDENTIAL MODECAGE TRACE	29					\$0.00				0 \$0.00	ПΠ	\$0.00	ΤП	\$0.00 NA
31391MGE7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 3 22	\$487,863.79	29.16% 0	\$0.00	NAC		NA 0	\$0.00	NΑ		NA 0		IA 0	\$0.00 NA \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41									1	$\neg \sqcap$		П	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52% 0	\$0.00	NA		NA 0	\$0.00	NΑ		NA 0		IA 0	\$0.00 NA \$0.00 NA
31391MGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	87 10	\$13,546,973.62 \$1,400,085.15												\$0.00 NA \$0.00 NA

Total		97 \$14,947,058.77	100% 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00	\dashv
31391MGH0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 \$1,035,126.03 7 \$1,035,126.03	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 N.			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31391MGJ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 \$4,213,320.00 19 \$4,213,320.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 N.			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31391MGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28 \$5,116,288.23 1 \$240,000.00		\$0.00 NA 0 \$0.00 NA 0						
Total					\$0.00			\$0.00	0 \$0.00	
31391MGM9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 \$3,108,165.198 3 \$564,635.971 19 \$3,672,801.16	15.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA	0 \$0.00 NA 0			NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61 \$9,592,858.00	96.28% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 \$371,100.00 63 \$9,963,958.00		\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31391MGS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	75 \$5,160,100.24 7 \$450,617.24		\$0.00 NA 0 \$0.00 NA 0						
Total		82 \$5,610,717.48		\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00	\Box
31391MGT4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	89 \$5,660,280.66 4 \$223,150.00 93 \$5,883,430.66	3.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA	0 \$0.00 NA 0			NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71 \$6,970,335.38	90.99% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0,00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	7 \$690,624.00 78 \$ 7,660,959.38		\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_
31391MGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	61 \$6,053,284.50 2 \$200,000.00	96.8% 0	\$0.00 NA 0 \$0.00 NA 0						
Total		63 \$6,253,284.50	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00	
31391MGW7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34 \$4,693,183.60 2 \$274,307.08 36 \$4,967,490.68	5.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA	0 \$0.00 NA 0			NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 \$3,265,724.95		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 \$308,920.00 25 \$3,574,644.95		\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31391MGY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 \$2,664,835.92 8 4 \$638,610.001		\$0.00 NA 0 \$0.00 NA 0						
Total		25 \$3,303,445.92	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00	
31391MGZ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	68 \$4,070,388.78 3 \$209,750.00 71 \$4,280,138.78	4.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA	0 \$0.00 NA 0			NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 \$19,979,996.04		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA				
Total	PHH MORTGAGE SERVICES CORPORATION	4 \$856,649.00 100 \$20,836,645.04		\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31391MHC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37 \$5,474,787.23 5 22 \$4,507,087.694		\$0.00 NA 0 \$0.00 NA 0						
Total		59 \$9,981,874.92	100% 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00	
31391MHD8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30 \$5,446,701.58 5 23 \$4,580,531.33 4 53 \$10,027,232.91	45.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 \$5,865,911.19		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	24 \$4,214,513.00 4 54 \$10,080,424.19		\$0.00 NA 0 \$0.00 0	\$0.00 N.			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31391MU84 Total	MID AMERICA FEDERAL SAVINGS BANK	53 \$5,987,913.57 53 \$5,987,913.57		\$0.00 NA 0	\$0.00 N.			\$0.00 NA	0 \$0.00 0 \$0.00	_
31391MU92	MID AMERICA FEDERAL SAVINGS BANK	56 \$6,047,892.13		\$0.00 NA 0	\$0.00 N.		0 \$0.00 NA 0	\$0.00 NA		
Total 31391MV26	CHASE MANHATTAN MORTGAGE CORPORATION	56 \$6,047,892.13 88 \$5,472,093.03		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N.			\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00	П
Total	Unavailable	148 \$9,459,438.93 (236 \$14,931,531.96	63.35% 0	\$0.00 NA		A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA
31391MV34	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 \$1,721,997.29 36 \$2,006,904.07		\$0.00 NA 0 \$0.00 NA 0						
Total		70 \$3,728,901.36	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00	
31391MV42	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	118 \$14,331,656.68 4 132 \$15,721,970.15	52.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA
Total 31391MV59	CHASE MANHATTAN MORTGAGE CORPORATION	250 \$30,053,626.83 70 \$8,732,316.17		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N.			\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00	П
Total	Unavailable	154 \$18,381,974.30 (224 \$27,114,290.47	67.79% 0	\$0.00 NA		A 0 \$0.00 NA	0 \$0.00 NA 0			NA
31391MV67	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	235 \$28,084,711.89 (142 \$17,162,062.22 3		\$0.00 NA 0 \$0.00 NA 0						
Total	Onevaliant	377 \$45,246,774.11		\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00	
31391MV75	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	132 \$16,108,244.49 4 145 \$17,231,416.41	51.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA
Total 31391MV83	CHASE MANHATTAN MORTGAGE CORPORATION	277 \$33,339,660.90 200 \$23,817,409.67		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N.			\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00	
31331111103	Unavailable	121 \$14,396,061.72		\$0.00 NA 0						

Total		321	\$38,213,471.39 10	00% 0	\$0.00	0	\$0.00	0 0	\$0.00	Ш	0 \$0.00	0	\$0.00	0 \$	60.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,405,428.68 45.		\$0.00										0.00 NA
Total	Unavailable		\$14,764,372.52 54.3 \$27,169,801.20 10		\$0.00 \$0.00		\$0.00 \$0.0 0				0 \$0.00 D		\$0.00 r \$0.00		80.00 NA
31391MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	84			\$0.00										0.00 NA
Total	Unavailable		\$13,705,934.69 60. \$22,620,316.53 10		\$0.00 \$0.00	_	\$0.00 \$0.0 0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0.00 NA 0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26			\$0.00										0.00 NA
Total	Unavailable	67 93			\$0.00 \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 1		0.00 NA 60.00
31391MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$17,626,678.15 53.	.22% 0	\$0.00	NAC	\$0.00) NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	VA 0 \$	50.00 NA
Total	Unavailable		\$15,491,776.24 46." \$33,118,454.39 10		\$0.00 \$0.00		\$0.00				0 \$0.00 I		\$0.00 1 \$0.00		0.00 NA 60.00
31391MW41	RBC MORTGAGE COMPANY	47	\$8,392,870.00 81.	.93% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	VA 0 \$	50.00 NA
	Unavailable	11 58		.07% 0	\$0.00 \$0.00	NA		NA 0	\$0.00			NA 0		IA 0\$	0.00 NA 60.00
	RBC MORTGAGE COMPANY	44			\$0.00			П							50.00 NA
Total	Unavailable	6		27% 0	\$0.00 \$0.00	NA		NA 0	\$0.00	NA		NA 0		IA 0\$	80.00 NA 80.00
	RBC MORTGAGE COMPANY	12			\$0.00										50.00 NA
	Unavailable	3 15	\$545,200.00 18.	61% 0	\$0.00 \$0.00	NAC		NA 0	\$0.00	NΑ		NA 0		IA 0\$	80.00 NA 80.00
	DDG MODEG A GE GOMBANIA				, , , ,						,,,,,,				
	RBC MORTGAGE COMPANY Unavailable	4	\$674,803.65 14.	.65% 0	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	IA 0\$	0.00 NA 0.00 NA
Total		26			\$0.00		\$0.00				0 \$0.00		\$0.00		80.00
	RBC MORTGAGE COMPANY Unavailable	5 2	\$471,000.00 26.	.22% 0	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	IA 0 \$	80.00 NA 80.00 NA
Total		7	\$1,750,100100 TO		\$0.00		\$0.00				0 \$0.00		\$0.00		50.00
31391MW90	RBC MORTGAGE COMPANY Unavailable	12	. , .,	44% 0	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	IA 0 \$	80.00 NA 80.00 NA
Total		75	\$13,920,330.00 10	00% 0	\$0.00		\$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00	0 \$	50.00
31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$15,858,667.20 60. \$10,270,004.88 39.3		\$0.00 \$0.00										0.00 NA 0.00 NA
Total		224	\$26,128,672.08 10	00%0	\$0.00	0	\$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00	0\$	50.00
31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$10,310,254.23 48. \$11,142,543.15 51.		\$0.00 \$0.00										0.00 NA 0.00 NA
Total			\$21,452,797.38 10		\$0.00		\$0.00			_	0 \$0.00		\$0.00		60.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,543,403.22 35. \$24,263,975.70 64.		\$0.00 \$0.00										0.00 NA 0.00 NA
Total			\$37,807,378.92		\$0.00										
31391MWD1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 31	. , ,		\$0.00 \$0.00										0.00 NA 0.00 NA
Total	Gravemusic	41			\$0.00	_	\$0.00				0 \$0.00		\$0.00		60.00
31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$14,155,055.52 44. \$17,587,760.46 55.		\$0.00 \$0.00	_									0.00 NA 0.00 NA
Total	Chavanable		\$31,742,815.98 10		\$0.00		\$0.00				0 \$0.00		\$0.00 I		80.00 NA
31391MWG4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$14,225,674.76 39.3 \$21,936,430.56 60.		\$0.00 \$0.00										0.00 NA 0.00 NA
Total	Ollavaliable		\$36,162,105.32 10		\$0.00		\$0.00				0 \$0.00 0 \$0.00		\$0.001 \$0.00		80.00 NA
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,884,877.30 54.		\$0.00										0.00 NA 0.00 NA
Total	Unavailable		\$12,674,202.78 45.9 \$27,559,080.08 10		\$0.00 \$0.00		\$0.00 \$0.0 0				0 \$0.00 l		\$0.00 P		80.00 NA
31391MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48			\$0.00										0.00 NA
Total	Unavailable	90	\$8,035,948.70 46.3 \$17,140,065.75 10		\$0.00 \$0.00	_	\$0.00 \$0.0 0				0 \$0.00 \$0.00		\$0.00 r \$0.00		0.00 NA 0.00
31391MWK5	CHASE MANHATTAN MORTGAGE CORPORATION	22			\$0.00										0.00 NA
Total	Unavailable		\$10,351,669.24 70.1 \$14,626,121.18 10		\$0.00 \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	17	. , ,	.00% 0	\$0.00					\rightarrow					60.00 NA
Total		17		00% 0	\$0.00		\$0.00				0 \$0.00		\$0.00		50.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39	1-7 /	2.4% 0	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	1A 0 \$	0.00 NA 0.00 NA
Total			\$23,891,630.82		\$0.00		\$0.00				0 \$0.00		\$0.00		50.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 25			\$0.00 \$0.00										0.00 NA 0.00 NA
Total		84	\$10,425,681.60 10	00%0	\$0.00		\$0.00			F	0 \$0.00	0	\$0.00	0\$	50.00
31391MWT6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 7			\$0.00 \$0.00										0.00 NA 0.00 NA
Total		12	. ,,		\$0.00	_	\$0.00			-	0 \$0.00		\$0.00		80.00
	RBC MORTGAGE COMPANY Unavailable	24			\$0.00 \$0.00										0.00 NA 0.00 NA
Total		32			\$0.00		\$0.00				0 \$0.00		\$0.00		60.00 NA
313011474771															1 1
21221MM A 1	RBC MORTGAGE COMPANY Unavailable	12			\$0.00 \$0.00										0.00 NA 0.00 NA

31391MWW9	RBC MORTGAGE COMPANY	11	\$1,662,531.11	100% 0	\$0.00	NA ()\$0.00 N	0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
Total		11					\$0.00		-			0\$0.00
31391MWX7	RBC MORTGAGE COMPANY	5					\$0.00 NA		0.00 NA 0.00 NA		\$0.00 NA	
Total	Unavailable	7					\$0.00 N2 \$0.00					0 \$0.00 NA
31391MWY5	RBC MORTGAGE COMPANY	42					\$0.00 N		0.00 NA		\$0.00 NA	
Total	Unavailable	9 51	. , ,				\$0.00 NA \$0.00		0.00 NA		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31391MWZ2	RBC MORTGAGE COMPANY	39	\$7,804,006.16	85.16% 0	\$0.00	NA (\$0.00 NA	.0 \$0	0.00 NA	0 \$0.00 NA)\$0.00 NA	0 \$0.00 NA
Total	Unavailable	8 47	1 /= /				\$0.00 NA		0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31391MX32	RBC MORTGAGE COMPANY	7					\$0.00 N).00 NA		0\$0.00 NA	
Total	Unavailable	2	\$414,000.00	24.02%0	\$0.00	NA (\$0.00 NA	.0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA	
	RBC MORTGAGE COMPANY	52	. , . ,				\$0.00 NA		0.00 NA		\$0.00 NA	
	Unavailable	12	\$2,307,050.00	19.13% 0	\$0.00	NA (\$0.00 N	.0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
Total			\$12,061,600.00				\$0.00					0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	9	\$10,411,400.00 8 \$1,770,200.00	14.53%0	\$0.00	NA (\$0.00 NA \$0.00 NA	.0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA	\$0.00 NA \$0.00 NA	0\$0.00 NA
Total		61	\$12,181,600.00				\$0.00					0 \$0.00
31391MX65	RBC MORTGAGE COMPANY Unavailable	18 2	\$3,238,200.00 8 \$436,000.00				\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA	
Total		20	\$3,674,200.00	100% 0	\$0.00		\$0.00	0 \$0	0.00	0 \$0.00	\$0.00	0 \$0.00
31391MX73	RBC MORTGAGE COMPANY Unavailable	17					\$0.00 NA		0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA	
Total		20					\$0.00					0 \$0.00
31391MX81	RBC MORTGAGE COMPANY Unavailable	70 5	\$12,527,669.00 \$876,200.00				\$0.00 NA		0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA	
Total		_	\$13,403,869.00				\$0.00					0 \$0.00 IVA
31391MX99	RBC MORTGAGE COMPANY Unavailable	53					\$0.00 NA		0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA	
Total	Unavanable		\$10,687,510.00				\$0.00					0 \$0.00 IVA
31391MXA6	RBC MORTGAGE COMPANY	-	\$12,523,453.79				\$0.00 N		0.00 NA		\$0.00 NA	
Total	Unavailable	68	\$1,311,200.00 \$13,834,653.79				\$0.00 NA \$0.00		0.00 NA		\$0.00 NA \$0.00	0 \$0.00 NA
31391MXB4	RBC MORTGAGE COMPANY	22	1-7 7				\$0.00 N		0.00 NA		\$0.00 NA	
Total	Unavailable	28					\$0.00 NA \$0.00	0 \$0	0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31391MXC2	RBC MORTGAGE COMPANY	25					0 \$0.00 N		0.00 NA		\$0.00 NA	
Total	Unavailable	31					\$0.00 NA \$0.00		0.00 NA		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31391MXD0	RBC MORTGAGE COMPANY	30)\$0.00 N		0.00 NA		\$0.00 NA	
Total	Unavailable	3 5					\$0.00 NA \$0.00		0.00 NA		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38% 0	\$0.00	NA (\$0.00 N	.0 \$0	0.00 NA	0 \$0.00 NA)\$0.00 NA	0 \$0.00 NA
Total	Unavailable	7 42	4 / -/				\$0.00 NA \$0.00		0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31391MXF5	RBC MORTGAGE COMPANY	17	\$3,633,895.30	84.36% 0	\$0.00	NA ()\$0.00 NA	.0 \$0	0.00 NA	0 \$0.00 NA)\$0.00 NA	0 \$0.00 NA
Total	Unavailable	4 21	4/				\$0.00 NA		0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	28	\$5,000,110.00	89.3% 0	\$0.00		\$0.00 N).00 NA	0 \$0.00 NA	0\$0.00 NA	
Total	Unavailable	3 31	\$599,300.00	10.7% 0	\$0.00	NA (\$0.00 NZ	.0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA	
	RBC MORTGAGE COMPANY	10					\$0.00 NA		0.00 NA		\$0.00 NA	
Total	Unavailable	2 12	\$380,800.00	20.38%0	\$0.00	NA (\$0.00 NA \$0.00 NA	.0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA	
	RBC MORTGAGE COMPANY	13					\$0.00 NA		0.00 NA		\$0.00 NA	
Total	DESCRIPTION OF THE PROPERTY OF	13					\$0.00 N2					0 \$0.00 NA
31391MXM0	RBC MORTGAGE COMPANY	41	1 //				\$0.00 NA		0.00 NA		0\$0.00 NA	
Total	Unavailable	14 55	\$2,621,550.00 2 \$10,157,200.00				\$0.00 NA \$0.00		0.00 NA		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31391MXN8	RBC MORTGAGE COMPANY	28					\$0.00 N		0.00 NA		0\$0.00 NA	
Total	Unavailable	7 35	4 /				\$0.00 NA \$0.00		0.00 NA		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31391MXP3	RBC MORTGAGE COMPANY	6					\$0.00 N		0.00 NA		\$0.00 NA	
Total	Unavailable	7 13	4-,, 100100				\$0.00 NA \$0.00		0.00 NA		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31391MXQ1	RBC MORTGAGE COMPANY	18)\$0.00 N		0.00 NA		\$0.00 NA	
Total	Unavailable	3 21					\$0.00 NA \$0.00		0.00 NA		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31391MXR9	RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69% 0			\$0.00 Nz).00 NA)\$0.00 NA	
Total	Unavailable	13		16.31%0	\$0.00	NA (\$0.00 NA	.0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA	
	RBC MORTGAGE COMPANY	46					\$0.00 N		0.00 NA		\$0.00 NA	
22201111107	1		,100,000.09	_ = = = 70 0	\$0.00	- 12 4 (- 5100 I 1/	17 90		\$5.55[117]	+ -100 1111	

Total	Unavailable		\$1,197,900.00 \$10,303,860.99				\$0.00 \$0.00	NA 0				A 0 \$0.00		
31391MXT5	RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%	\$0.00	NA	\$0.00	NAI	\$0.00	NA) \$0.00 N	A 0 \$0.00	NA 0\$0	.00 NA
	Unavailable	4	\$908,000.00	31.61% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
Total		17	\$2,872,746.19	100% 0	\$0.00	H	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.	.00
31391MXU2	RBC MORTGAGE COMPANY Unavailable	20 2					\$0.00 \$0.00			-		A 0 \$0.00 A 0 \$0.00		
Total	Undvandule	22					\$0.00 0 \$0.00	0				0 \$0.00	0 \$0.	
31391MXV0	RBC MORTGAGE COMPANY	5	\$937,950.00	71.76% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.	.00 NA
Total	Unavailable	2 7					\$0.00 \$0.00	NA C				A 0 \$0.00 0 \$0.00	NA 0 \$0.	
			, , , , , , , , , , , , , , , , , , , ,											
31391MXW8	RBC MORTGAGE COMPANY Unavailable	12	\$13,125,874.27 \$2,448,000.00				\$0.00 \$0.00					A 0 \$0.00 A 0 \$0.00		
Total		78	\$15,573,874.27	100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.	.00
	RBC MORTGAGE COMPANY	-	\$14,055,950.00				\$0.00					A 0 \$0.00		
Total	Unavailable	81	\$874,100.00 \$14,930,050.00				\$0.00 \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0 \$0.	
31391MXV4	RBC MORTGAGE COMPANY	20	\$3,673,750.00	93 51% 0	\$0.00	NA	\$0.00	VAC	\$0.00	NA	\$0.00N	A 0 \$0.00	NA OSO	00 NA
	Unavailable	2	\$254,800.00	6.49% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	\$0.00 N	A 0 \$0.00	NA 0 \$0.	.00 NA
Total		22	\$3,928,550.00	100% 0	\$0.00	Ш	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.	.00
31391MXZ1	RBC MORTGAGE COMPANY Unavailable	26 2					\$0.00 \$0.00					A 0 \$0.00 A 0 \$0.00		
Total		28					\$0.00	0			0 \$0.00	0 \$0.00	0 \$0.	
	RBC MORTGAGE COMPANY	20					\$0.00					A 0 \$0.00		
Total		20	\$2,968,900.00	100%0	\$0.00	+	\$0.00	0	\$0.00	H	\$0.00	0 \$0.00	0 \$0.	.00
31391MYB3	RBC MORTGAGE COMPANY Unavailable	21					\$0.00 \$0.00					A 0 \$0.00 A 0 \$0.00		
Total	Ollavallable	27					\$0.00 \$0.00	NA 0				0 \$0.00	0 \$0.	
31391MYD9	RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63% 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA)		A 0 \$0.00		
Total	Unavailable	5 7 5	\$903,400.00 \$14,184,650.00				\$0.00 \$0.00	NA 0			\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.	
31391MYE7	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 29	\$4,914,144.18	98.2% 0	\$0.00	NA (\$0.00 \$0.00		\$0.00	NA	\$0.00 N	A 0 \$0.00 A 0 \$0.00		
Total		30	\$5,004,056.70	100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.	.00
31391MYF4	UNIVERSAL MORTGAGE CORPORATION Unavailable	6 20	4 - /				\$0.00 \$0.00					A 0 \$0.00 A 0 \$0.00		
Total	Chavanable	26					\$0.00 0 \$0.00	0				0 \$0.00	0 \$0.	
31391MYG2	UNIVERSAL MORTGAGE CORPORATION	8	\$1,268,769.04	31.66% 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable	17 25	* //				\$0.00 1 \$0.00	NA 0				A 0 \$0.00 0 \$0.00		
	UNIVERSAL MORTGAGE CORPORATION	10					\$0.00					A 0 \$0.00		
	Unavailable	21	\$3,708,396.00	74.04% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0.00	NA 0 \$0.	.00 NA
Total		31	\$5,008,881.00	100% 0	\$0.00	Н	\$0.00	0	\$0.00	Н	\$0.00	0 \$0.00	0 \$0.	.00
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 33	, , - ,				\$0.00 \$0.00				\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.	.00 NA
Total	Ghavanable	43					\$0.00	0				0 \$0.00		
31391MYK3	UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07% 0			0 \$0.00			NA		A 0 \$0.00		
Total	Unavailable	24 28	4-77				\$0.00 1 \$0.00	NA 0				A 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
	UNIVERSAL MORTGAGE CORPORATION	16					\$0.00			NIA (\$0.00 N	A 0 \$0.00		
	Unavailable	22	\$3,375,748.90	65.08% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.	.00 NA
Total		38	\$5,187,073.90	100% 0			\$0.00	0				0 \$0.00		
31391MYM9	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 20			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA C	\$0.00 \$0.00			A 0 \$0.00 A 0 \$0.00		
Total		30					\$0.00	0				0 \$0.00	0 \$0	
31391MYN7	UNIVERSAL MORTGAGE CORPORATION	13					\$0.00					A 0 \$0.00		
Total	Unavailable	17 30	7 //				\$0.00 \$0.00	NA 0				A 0 \$0.00 0 \$0.00	NA 0 \$0.	
31391MYP2	UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	\$0.00	NA	\$0.00	NA 0		NA) \$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable	35 44	\$5,838,700.00	85.95% 0	\$0.00	NA (\$0.00 \$0.00		\$0.00	NΑ	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA
			, , , , , , , , , , , , , , , , , , , ,											
31391MYQ0 Total	RBC CENTURA BANK	7 7	1 / /				\$0.00 \$0.00	NA 0			\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.	
31391MYR8	RBC CENTURA BANK	20	\$2,955,945.16	100% 0	\$0.00	NA	\$0.00	NAI	\$0.00	NA) \$0.00N	A 0 \$0.00	NA 0 \$0	.00 NA
Total	1202	20					\$0.00	0			0 \$0.00	0 \$0.00	0 \$0.	
	RBC CENTURA BANK	26					\$0.00					A 0 \$0.00		
Total		26	\$3,684,049.04	100% 0	\$0.00	H	\$0.00	0	\$0.00	H	\$0.00	0 \$0.00	0 \$0	.00
31391MYT4 Total	RBC CENTURA BANK	18 18					\$0.00 \$0.00	NA 0			\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.	
	COLINED HOLD TO A CANONIC													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,266	\$65,469,798.16 \$185,104,287.63	73.87% 0	\$0.00	NA (\$0.00 \$0.00	NAC	\$0.00	NΑ	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0	.00 NA
Total		1,789	\$250,574,085.79	100% 0	\$0.00	H	\$0.00	0	\$0.00	H	\$0.00	0 \$0.00	0 \$0.	.00
31391N6R7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,070,825.00 \$22,914,029.48				\$0.00 \$0.00					A 0 \$0.00 A 0 \$0.00		
—	O HELVELLE V	100	<u>φ∠∠,514,029.48</u>	03.4/%[0	30.00	LVA (ا ۱۷۷۰۰ مار	v.A.J.U	\$0.00	INA	\$0.00[N	นาไดโจดากก	· ALTÍO DO	.συμνΑ

Total		246	\$32,984,854.48	100%	0 \$0.00		0 \$0.00	0 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31391N6U0	COUNTRYWIDE HOME LOANS, INC.		\$179,477,940.41				0 \$0.00			
Total	Unavailable		\$366,067,776.55 \$545,545,716.9 6				0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391N6V8	COUNTRYWIDE HOME LOANS, INC.		\$83,448,878.92				0 \$0.00			
Total	Unavailable		\$266,591,034.52 \$350,039,913.4 4				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391N6W6	COUNTRYWIDE HOME LOANS, INC.	8	1 / /				0 \$0.00			
Total	Unavailable	22 30					0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NA50	COUNTRYWIDE HOME LOANS, INC.	53					0\$0.00			
Total	Unavailable		\$36,476,367.09 \$43,290,214.30				0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NA68	COUNTRYWIDE HOME LOANS, INC.	55					0\$0.00			
Total	Unavailable		\$12,129,846.13 \$15,794,791.1 3				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NA76	COUNTRYWIDE HOME LOANS, INC.	51					0 \$0.00			
Total	Unavailable		\$19,615,561.82 \$24,616,687.1 5				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NA84	COUNTRYWIDE HOME LOANS, INC.	11	1 / - /				0 \$0.00			
Total	Unavailable	26 37					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NA92	COUNTRYWIDE HOME LOANS, INC.	7	\$895,100.00	14.43%	0 \$0.00	NA (0 \$0.00) NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	34 41					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NAD3	Unavailable	2	\$252,013.33	100%	0 \$0.00	NA(0 \$0.00) NA	\$0.00 NA	
Total		2	\$252,013.33	100%	\$0.00		0 \$0.00	0 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31391NAG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 76	\$3,378,501.00 \$10,654,727.39				0 \$0.00 0 \$0.00			
Total		103	\$14,033,228.39	100%	\$0.00		0 \$0.0	0 (\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31391NAH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 117	\$4,424,415.00 \$20,137,205.80				0 \$0.00 0 \$0.00			
Total		146	\$24,561,620.80	100%	\$0.00		0 \$0.00	D (0 \$0.00 0 \$0.00 0 \$0.00
31391NAJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 23	, , ,				0 \$0.00 0 \$0.00			
Total		33	1 / /				0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391NAP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 76	\$6,031,925.00 \$14,894,770.93				0 \$0.00 0 \$0.00			
Total			\$20,926,695.93				0 \$0.00		\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31391NAQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,545,133.05 \$15,724,422.69				0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Chavanaba		\$21,269,555.74				0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391NAR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 250					0 \$0.00			
Total	Chavanaore		\$64,763,011.78				0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,370,159.64 \$90,129,818.05				0 \$0.00			
Total	Chavanaore	_	\$101,499,977.69				0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391NB26	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$12,387,614.91 \$59,385,985.13				0 \$0.00			
Total	Chavenaore		\$71,773,600.04				0 \$0.00			0 \$0.00 0\$0.00 0\$0.00
31391NB34	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,212,317.17 \$84,492,390.09				0 \$0.00			
Total	Chavanaore		\$97,704,707.26				0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31391NBA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10					0 \$0.00			
Total	Ullavaliable	19					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 0
31391NBB6	COUNTRYWIDE HOME LOANS, INC.	5 13					0 \$0.00			
Total	Unavailable	13 18					0 \$0.00	D (\$0.00	0 \$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NBD2	COUNTRYWIDE HOME LOANS, INC.	20				NA	0 \$0.00) NA	\$0.00 NA	
Total	Unavailable		\$10,412,058.18 \$13,077,080.1 8				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NBE0	COUNTRYWIDE HOME LOANS, INC.		\$7,594,629.00							
Total	Unavailable		\$30,629,268.12 \$38,223,897.12				0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NBF7	COUNTRYWIDE HOME LOANS, INC.	3					0 \$0.00			
Total	Unavailable	16 19					0 \$0.00 0 \$0.0 0		\$41,872.82 NA \$41,872.82	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NBG5	COUNTRYWIDE HOME LOANS, INC.	6								
Total	Unavailable	17 23	7 /- /				0 \$0.00 0 \$0.0 0	0 (\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NBH3	COUNTRYWIDE HOME LOANS, INC.	4					0 \$0.00		\$0.00 NA	
Total	Unavailable	31 35					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
	•									

						Ш	Ц	Ш		Ш		Ш		Ш		
31391NBK6 Total	Unavailable	3 3	/			_	0 \$0.00 0 \$0.00			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	ΝA
	Unavailable	3					0 \$0.00								0\$0.00	N/
Total		3	, , ,				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	_
31391NBN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$284,867.65 \$2,649,322.58				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		14	\$2,934,190.23	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	_
31391NBQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	42,000.00				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		30					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	_
31391NBR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	one variable	46					0 \$0.00			_	\$0.00	_	0 \$0.00		0 \$0.00	
31391NBS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 163					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	Uliavallable		\$25,796,739.79				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	INZ
31391NBT7	COUNTRYWIDE HOME LOANS, INC.	38					0 \$0.00								0\$0.00	
Total	Unavailable	92 130	\$12,174,576.77 \$17,218,314.77				0 \$0.00 0 \$0.00	NA (1	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	N.F
31391NBY6	COUNTRYWIDE HOME LOANS, INC.		\$5,960,399.00				0 \$0.00				\$0.00	ΝA	0 \$0.00	NA (0\$0.00	ΝA
Total	Unavailable		\$14,434,562.87 \$20,394,961.87				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NΑ
31391NBZ3	COUNTRYWIDE HOME LOANS, INC.	50	\$8,777,171.00	31.06%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	
Total	Unavailable		\$19,485,099.79 \$28,262,270.79				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	ΝA
31391NC25	COUNTRYWIDE HOME LOANS, INC.	66	\$9,773,443.50	65.15%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total	Unavailable	30 96	\$5,226,861.22 \$15,000,304.72		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	_		NA		NA (0 \$0.00 0 \$0.00	
31391NC33	Unavailable	12	ĺ			NA	0 \$0.00	NA	\$0.00						0 \$0.00	NA
Total		12					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	_
31391NC41	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 69					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	Uliavallable	126					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	INA
31391NC58	COUNTRYWIDE HOME LOANS, INC.	2	4				0 \$0.00								0\$0.00	
Total	Unavailable	12 14					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31391NCE9	COUNTRYWIDE HOME LOANS, INC.	72					0 \$0.00			_					0\$0.00	
Total	Unavailable		\$14,038,428.45 \$23,024,090.2 3				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391NCF6	COUNTRYWIDE HOME LOANS, INC.	83	\$11,207,124.69	35.62%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	ΝA
Total	Unavailable		\$20,258,584.89 \$31,465,709.58				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391NCG4	COUNTRYWIDE HOME LOANS, INC.	100	\$6,651,244.76	35.06%	1 \$62,462,53	NA	0\$0.00	NA	\$0.00	NA	1 \$62,462.53	NA	0\$0.00	NA (0\$0.00	ΝA
Total	Unavailable		\$12,318,875.91 \$18,970,120.6 7	64.94%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 1 \$62,462.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	72					0 \$0.00								0 \$0.00	
Total	Unavailable	202	\$19,948,574.37 \$27,105,123.21	73.6%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ		NΑ		NA (0 \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	36					0 \$0.00								0 \$0.00	
	Unavailable	88	\$15,156,394.52	74.24%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (0\$0.00	NΑ
Total			\$20,415,960.04				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,240,186.63	72.93%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 0 \$0.00	
Total			\$14,041,620.83				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	_
31391NCL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 15	4 /				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		20	\$2,313,992.79	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31391NCM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	40,00000				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		19	\$1,821,755.99	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	_
31391NCP4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,796,120.00 \$12,791,669.56				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	one variable		\$18,587,789.56				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	
31391NCQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,415,557.44 \$35,969,972.52				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	Onevenduic		\$50,385,529.96				0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	. N.P.
31391NCR0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,850.00				0 \$0.00			-					0 \$0.00	
Total	Unavailable	15 18					0 \$0.00 0 \$0.00		1		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391NCS8	COUNTRYWIDE HOME LOANS, INC.	10					0 \$0.00								0 \$0.00	
Total	Unavailable	32 42					0 \$0.00 0 \$0.00		\$220,101.61 \$220,101.61			NΑ		NA (0 \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	4					0 \$0.00								0 \$0.00	
	Unavailable	25					0 \$0.00								0 \$0.00	

Total		29	\$3,695,694.33 10	0% 0 \$	0.00	0 \$0.	00 0	\$0.00		\$0.00	0 \$0.0	00 0	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,929,462.18 43.7				00 NA 0						0 \$0.00 NA
Total	Unavailable		\$14,071,671.31 56.2 \$25,001,133.49 10			0 \$0.0	00 NA 0 00 0		NA (0 \$0.0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	47					00 NA 0						0 \$0.00 NA
Total	Unavailable	_	\$11,967,076.64 59.8 \$20,000,901.97 10			0 \$0.0	00 NA 0 00 0		NA 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31391NCY5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,152,866.00 61.0	01% 0 \$	0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA 0) \$0.00 N	A 0 \$0.0	00 NA (0 \$0.00 NA
Total	Unavailable	32 79	\$5,850,357.79 38.9 \$15,003,223.79 10			0 \$0.0	00 NA 0		NA 0		A 0 \$0.0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	40					00 NA 0		NAC	\$0.00 N	\Box	$\neg \neg$	0 \$0.00 NA
	Unavailable	103	\$18,543,760.28 74.1 \$25,002,304.86 10	17% 0 \$	0.00 NA		00 NA 0	\$0.00		\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33					00 NA 0						0 \$0.00 NA
	Unavailable	21	\$2,640,813.27 39.7	76% 0 \$	0.00 NA	0\$0.0	00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0\$0.00 NA
Total		54				0 \$0.0			0		0 \$0.0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	84	\$17,042,848.58 50.3 \$16,827,959.27 49.6	68% 0 \$	0.00 NA	0\$0.0	00 NA 0 00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$33,870,807.85			0 \$0.0			0		0 \$0.0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$16,167,072.84 46.0 \$18,947,422.36 53.9				00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total		193	\$35,114,495.20 10	0% 0 \$	0.00	0 \$0.0	00 0	\$0.00	0	1	0 \$0.0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 32	\$1,554,486.91 18.3 \$6,911,305.78 81.6				00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total		39				0 \$0.0			0		0 \$0.0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 227	, , , , , , , ,				00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total			\$39,516,490.92 10			0 \$0.0					0 \$0.0		0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64	\$8,277,387.00 26.0 \$23,512,407.07 73.9				00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$31,789,794.07 10			0 \$0.			0		0 \$0.0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,677,382.00 20. \$89,589,147.85 79.				00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	Uliavaliaule					0 \$0.0			0		0 \$0.0		0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$22,117,378.61 57.				00 NA 0						0 \$0.00 NA
Total	Unavailable	_	\$16,348,164.29 42. \$38,465,542.90 10			0 \$0.0	00 NA 0 00 0		NA U		0 \$0.0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$21,211,922.00 38.7				00 NA 0						0 \$0.00 NA
Total	Unavailable		\$33,563,780.43 61.2 \$54,775,702.43 10		0.00 NA 0.00		00 NA 0 00 0				0 \$0.0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,776,812.73 38.5				00 NA 0						0 \$0.00 NA
Total	Unavailable		\$18,742,139.97 61.4 \$30,518,952.70 10			0 \$0.0	00 NA 0 00 0				A 0 \$0.0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$13,874,340.81 36.1				00 NA 0						0 \$0.00 NA
Total	Unavailable		\$24,520,650.92 63.8 \$38,394,991.73 10		0.00 NA 0.00	0 \$0.0	00 NA 0 00 0		NA 0		[A 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31391NDX6	COUNTRYWIDE HOME LOANS, INC.		\$23,052,368.29 15.7				00 NA 0		NA 0				0 \$0.00 NA
Total	Unavailable		\$123,660,903.39 84.2 \$146,713,271.68 10			0 \$0.0	00 NA 0				A 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31391NE64	COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00 29.7	78% 0 \$	0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA (0 \$0.00 NA
Total	Unavailable		\$17,772,155.99 70.2 \$25,310,161.99 10			0 \$0.0 0 \$0. 0	00 NA 0 00 0				A 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31391NE72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40 20.5	59% 0 \$	0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA (0 \$0.00 NA
Total	Unavailable	39 52	, ,,			0 \$0.0	00 NA 0				0 \$0.0		0 \$0.00 NA 0 \$0.00
31391NE80	COUNTRYWIDE HOME LOANS, INC.	4	\$633,543.00 46.	.1%0 \$	0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA 0) \$0.00 N	A 0 \$0.0	00 NA (0 \$0.00 NA
Total	Unavailable	4 8				0 \$0.0	00 NA 0				A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31391NE98	COUNTRYWIDE HOME LOANS, INC.	154	\$24,478,333.10 27.3	33% 0 \$	0.00 NA	0.0	00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA (0\$0.00 NA
	Unavailable	359	\$65,075,463.39 72.6 \$89,553,796.49 10	67% 0 \$	0.00 NA		00 NA 0	\$0.00	NA 0	\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26					00 NA 0						0 \$0.00 NA
	Unavailable	14 40	\$1,961,173.71 40.3	37% 0 \$	0.00 NA		00 NA 0	\$0.00	NA 0	\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14					00 NA 0						0 \$0.00 NA
	Unavailable	41	\$2,601,519.01 73.9	99% 0 \$	0.00 NA		00 NA 0	\$0.00		\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,754,305.05 56.9				00 NA 0				$\neg \neg$		0 \$0.00 NA
	Unavailable	92	\$17,754,505.05 56.9 \$13,444,236.78 43.0 \$31,198,541.83 10	9%0 \$	0.00 NA		00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	69					00 NA 0						0 \$0.00 NA
	Unavailable	227	\$29,835,917.29 77.0	07% 0 \$	0.00 NA		00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0\$0.00 NA
Total		296	\$38,710,891.09 10	บ 70 [ป] 💲	0.00	IUDU.	00 0	\$0.00	0	\$0.00	0 \$0.	7U (0 \$0.00
31391NEP2	COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00 33.8	000/ 0	0.00 % 7.4		00 NA 0	\$0.00	NI A	#0.00 ^{[2} 3	A Oleo	10 NT A	0\$0.00 NA

Total		341	\$22,939,618.74 100%	0 \$0.00		0 \$0.00	0 0	\$0.00	_	0 \$0.00 0\$0.00 0\$0.00
31391NEQ0	COUNTRYWIDE HOME LOANS, INC.		\$12,322,578.00 38.52%) NA C			
Total	Unavailable		\$19,669,060.49 61.48% \$31,991,638.49 100%			0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NER8	COUNTRYWIDE HOME LOANS, INC.	10					NAC			
Total	Unavailable	40 50	1.7 -7			0 \$0.0 0) NA ($\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NES6	COUNTRYWIDE HOME LOANS, INC.	105	\$20,860,656.31 31.35%	0 \$0.00) NA (_	
Total	Unavailable		\$45,678,730.48 68.65% \$66,539,386.79 100%			0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NEV9	COUNTRYWIDE HOME LOANS, INC.	18) NA (
Total	Unavailable	24 42	. , .,			0 \$0.00 0 \$0.0 0	NA C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NEW7	COUNTRYWIDE HOME LOANS, INC.	17	1 /) NA (
Total	Unavailable	56 73				0 \$0.00 0 \$0.0 0	NA C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NEX5	COUNTRYWIDE HOME LOANS, INC.	8	. , ,) NA (
Total	Unavailable	12 20				0 \$0.00 0 \$0.0 0	NA C		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NEY3	COUNTRYWIDE HOME LOANS, INC.	14	1 /2 /2 100) NA (
Total	Unavailable	24 38				0 \$0.00 0 \$0.0 0	NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NF22	COUNTRYWIDE HOME LOANS, INC.	3	/	_) NA (
Total	Unavailable	24 27				0 \$0.00 0 \$0.0 0	NA C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NFA4	COUNTRYWIDE HOME LOANS, INC.		\$17,891,325.15 22.19%) NA (
Total	Unavailable		\$62,731,499.02 77.81% \$80,622,824.17 100%			0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NFB2	COUNTRYWIDE HOME LOANS, INC.	26) NA (
Total	Unavailable		\$13,873,426.15 81.08% \$17,110,487.38 100%			0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NFD8	COUNTRYWIDE HOME LOANS, INC.	24)NA(
Total	Unavailable	53 77	\$7,506,880.26 67.25% \$11,162,490.26 100%			0 \$0.00 0 \$0.0 0	NA 0		$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NFE6	COUNTRYWIDE HOME LOANS, INC.	3	,) NA (
Total	Unavailable	23 26				0 \$0.00 0 \$0.0 0	NA C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NFN6	COUNTRYWIDE HOME LOANS, INC.		\$24,751,750.33 57.9%) NA (
Total	Unavailable		\$17,996,867.60 42.1% \$42,748,617.93 100%			0 \$0.00 0 \$0.0 0) NA (NA (
31391NFP1	COUNTRYWIDE HOME LOANS, INC.		\$15,461,183.68 42.39%) NA (
Total	Unavailable		\$21,013,066.64 57.61% \$36,474,250.32 100%	_		0 \$0.00 0 \$0.0 0) NA (\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NFQ9	COUNTRYWIDE HOME LOANS, INC.		\$17,877,546.36 30.92%) NA (
Total	Unavailable		\$39,943,233.37 69.08% \$57,820,779.73 100%			0 \$0.00 0 \$0.0 0) NA ($\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NFR7	COUNTRYWIDE HOME LOANS, INC.	56) NA (
Total	Unavailable		\$30,928,600.67 75.99% \$40,700,149.92 100%			0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NFS5	COUNTRYWIDE HOME LOANS, INC.		\$18,864,046.81 37.95%) NA (
Total	Unavailable		\$30,840,528.04 62.05% \$49,704,574.85 100 %			0 \$0.00) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NFT3	COUNTRYWIDE HOME LOANS, INC.	6) NA (
Total	Unavailable	17 23	1-7 /			0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NFU0	COUNTRYWIDE HOME LOANS, INC.	54	. , .,) NA C			
Total	Unavailable		\$44,272,021.17 86.1% \$51,418,281.35 100%			0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NFV8	COUNTRYWIDE HOME LOANS, INC.	58) NA C			
Total	Unavailable	102	\$5,993,475.99 44.45% \$13,484,522.24 100%			0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NFZ9	COUNTRYWIDE HOME LOANS, INC.	41	1-7- 7 - 1-1) NA (
Total	Unavailable	14 55				0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NG39	COUNTRYWIDE HOME LOANS, INC.	42) NA (
Total	Unavailable		\$33,015,719.27 85.67% \$38,536,333.27 100%			0 \$0.00 0 \$0.0 0) NA (1	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NG47	COUNTRYWIDE HOME LOANS, INC.	27		0 \$0.00	NA	0 \$0.00) NA C	\$0.00		
Total	Unavailable	145 172	\$21,987,966.55 85.35% \$25,761,480.23 100%			0 \$0.00 0 \$0.0 0) NA ($\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NG54	COUNTRYWIDE HOME LOANS, INC.	24) NA (
Total	Unavailable	62 86	\$8,392,274.01 75.04% \$11,183,521.01 100 %			0 \$0.00 0 \$0.0 0	NA C		$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NG62	COUNTRYWIDE HOME LOANS, INC.	51		0 \$0.00	NA	0 \$0.00) NA (\$0.00		
	Unavailable	63	\$8,132,685.67 60.76%	0 \$0.00	NĀ	0 \$0.00)NA(\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		114	\$13,383,881.40	100%	0 \$0.00		\$0.00	0 0	\$0.00	Щ	0 \$0.00 0 50.00 0 50.00
31391NG70	COUNTRYWIDE HOME LOANS, INC.	32) NA (
Total	Unavailable		\$18,234,274.18 \$24,069,690.18				0 \$0.00 0 \$0.0 0	ONA C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NG88	COUNTRYWIDE HOME LOANS, INC.	43	\$6,414,645.90	17.99%) NA (NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$29,244,464.04 \$35,659,109.94				\$0.00 \$0.0 0	ONA C		=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NG96	COUNTRYWIDE HOME LOANS, INC.	127	\$24,196,472.36	57.02%	0 \$0.00	NAC	0.80.00) NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	78	\$18,237,951.53 \$42,434,423.89	42.98%	0 \$0.00	NA) NA (\$0.00	NΑ	
	COUNTRYWIDE HOME LOANS, INC.	42) NA (
Total	Unavailable	83	\$13,550,628.35 \$20,003,123.43	67.74%	0 \$0.00	NA () NA (\$0.00	NΑ	
	COUNTRY HOLD HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,365,035.63	69.45%	0 \$0.00	NA (\$0.00	NA C	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$25,002,140.10				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391NGE5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,565,936.54	66.26%	0 \$0.00	NA (\$0.00	NA C	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		137	\$25,001,070.79				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391NGF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 92	\$7,470,586.49 \$17,530,038.05					NA C		_	
Total			\$25,000,624.54				\$0.00	0 0			0 \$0.00 0 \$0.00 0 \$0.00
31391NGG0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,323,388.61 \$17,678,554.85					NA C		_	
Total			\$35,001,943.46		_		\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391NGH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 56	\$8,990,584.00 \$11,012,269.94					NA C			
Total	Ghavandosc		\$20,002,853.94				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391NGJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 32						NA C			
Total	Unavanable		\$15,001,187.59				\$0.00 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391NGK1	COUNTRYWIDE HOME LOANS, INC.	57	- / /) NA (
Total	Unavailable		\$10,394,585.77 \$20,294,506.49				0 \$0.0 0	ONA C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NGL9	COUNTRYWIDE HOME LOANS, INC.	18) NA C			
Total	Unavailable	25 43) \$0.00) \$0.0 0	NA C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NGM7	COUNTRYWIDE HOME LOANS, INC.	3	4 -/) NA (
Total	Unavailable	8 11	\$1,290,716.52 \$1,714,368.44				0 \$0.00 0 \$0.0 0	ONA C			
31391NGP0	Unavailable	18					_) NA (_	
Total		18					\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391NGR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9						NA C			
Total		11	\$1,032,763.90	100%	0 \$0.00		\$0.00	0 0	\$0.00	\dashv	0 \$0.00 0 \$0.00 0 \$0.00
31391NGS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10	4 - 7					NA C			
Total		11	\$1,328,993.21	100%	0 \$0.00		\$0.00	0 0	\$0.00	\exists	0 \$0.00 0 \$0.00 0 \$0.00
31391NGU9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,214,450.00 \$25,024,883.99		_		_	NA C			
Total		475	\$46,239,333.99	100%	0 \$0.00		\$0.00	0 0	\$0.00	\exists	0 \$0.00 0 \$0.00 0 \$0.00
31391NGV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 94	4-77					NA C			
Total			\$11,703,759.34				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391NGW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 283	\$5,471,110.27 \$19,452,609.88					NA C			
Total			\$24,923,720.15				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391NGX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	153 60	\$18,544,505.99 \$8,444,316.57					NA C			
Total	W TOWN TO THE TOWN		\$26,988,822.56				0 \$0.0 0			-	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391NGY1	COUNTRYWIDE HOME LOANS, INC.		\$33,513,347.48					ONA C			
Total	Unavailable		\$15,833,528.27 \$49,346,875.75) \$0.00) \$0.0 0	NA C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NHA2	COUNTRYWIDE HOME LOANS, INC.		\$16,150,318.19					ONAC			
Total	Unavailable		\$29,202,779.85 \$45,353,098.04				\$0.00 \$0.0 0	NA C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NHF1	COUNTRYWIDE HOME LOANS, INC.	70	4-7 - 7) NA (
Total	Unavailable		\$12,908,653.91 \$22,611,316.91				\$0.00 \$0.0 0	0 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NHG9	COUNTRYWIDE HOME LOANS, INC.	13) NA (
Total	Unavailable	58 71					\$0.00 \$0.0 0	NA C		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31391NHH7	COUNTRYWIDE HOME LOANS, INC.	8	\$921,985.00	39.12%) NA (NA	
Total	Unavailable	20 28	\$1,434,803.49	60.88%	0 \$0.00	NA () NA (\$0.00	NΑ	
	+		+=,555,766.45	-00/0	- φυνου	1	1,0.00	1 10	\$0.00	-	7

31391NHK0	COUNTRYWIDE HOME LOANS, INC.	3	\$590,552.00	44 220/ 0	\$0.00	NI A I	\$0.00	NTA IO	\$0.00	NI A C	\$0.00 NA 0 \$0.00 NA 0 \$0.00	ONA
	Unavailable	4	\$741,843.81	55.68% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0NA
Total		7	\$1,332,395.81	100% 0	\$0.00		\$0.00	0	\$0.00	0	0 \$0.00 0 0 0 0 0 0 0	0
31391NHL8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$60,932,940.12 \$79,868,702.73				\$0.00 \$0.00					
Total			\$140,801,642.85				\$0.00			0		
31391NHM6	COUNTRYWIDE HOME LOANS, INC.		\$12,404,912.00				\$0.00					
Total	Unavailable		\$48,202,424.79 \$ 60,607,336.79				\$0.00 \$0.00			NA 0		
31391NHN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,579,450.00	19 03% 0	\$0.00	NΔ	0 \$0.00	NA 0	\$0.00	NΔC	\$0.00 NA 0 \$0.00 NA 0 \$0.0	ONA
	Unavailable	100	\$15,226,801.49	80.97% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0NA
Total		125	\$18,806,251.49	100% 0			\$0.00			0	0 \$0.00 0 0 0 0 0 0 0	0
31391NHP9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,663,200.00 \$10,647,801.38				\$0.00 \$0.00					
Total	one viniore		\$12,311,001.38				\$0.00			0		
31391NHQ7	COUNTRYWIDE HOME LOANS, INC.	10	. , .,				\$0.00					
Total	Unavailable	25 35					\$0.00 \$0.0 0			NA 0		
31391NHI I8	COUNTRYWIDE HOME LOANS, INC.	4	\$565,000.00	23 21% 0	\$0.00	NA	0 \$0.00	NAO	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA 0 \$0.0	ONA
	Unavailable	13	\$1,868,803.54	76.79% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0NA
Total		17	\$2,433,803.54	100% 0		П	\$0.00			0		
31391NHV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 62	1-//	43% 0 57% 0			\$0.00					
Total		109	1 / /				\$0.00			0		
31391NHX2	COUNTRYWIDE HOME LOANS, INC.	11					\$0.00					
Total	Unavailable	23 34					\$0.00 \$0.0 0			NA 0		
31391NHV0	COUNTRYWIDE HOME LOANS, INC.	5	\$710,772.00	31 71% 0	\$0.00	NA	0 \$0.00	NAO	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA 0 \$0.0	O NA
	Unavailable	8	\$1,530,485.55	68.29% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
Total		13					\$0.00			0		\top
31391NHZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	19					\$0.00 \$0.00					
Total		24	\$4,386,062.89	100% 0	\$0.00		\$0.00	0	\$0.00	0		
31391NJ28	COUNTRYWIDE HOME LOANS, INC.	52					\$0.00					
Total	Unavailable	35 87	\$6,357,425.03 \$15,656,574.03				0 \$0.00 0 \$0.0 0			NA 0		
31391NJ36	COUNTRYWIDE HOME LOANS, INC.	85	\$5,465,702.10	49 61% 0	\$0.00	NA	0\$0.00	NA 0		NAC	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	Unavailable	82	\$5,551,603.08	50.39% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0NA
Total			\$11,017,305.18				\$0.00			0		
31391NJ44	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,841,858.00 \$13,663,867.82				\$0.00 \$0.00					
Total			\$21,505,725.82				\$0.00		\$0.00	0		
31391NJ51	COUNTRYWIDE HOME LOANS, INC.		\$11,584,152.53				\$0.00	NA 0	\$0.00			
Total	Unavailable		\$13,417,797.81 \$25,001,950.34				\$0.00 \$0.0 0			NA U		
31391NJ69	COUNTRYWIDE HOME LOANS, INC.	78	\$14,113,641.50	47 04% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	Unavailable	88	\$15,886,781.92 \$30,000,423.42	52.96% 0	\$0.00	NA (\$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
Total							\$0.00					
31391NJ77	COUNTRYWIDE HOME LOANS, INC. Unavailable	43					\$0.00 \$0.00					
Total		48	\$8,102,357.05	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 0 0 0 0 0 0	0
31391NJ85	COUNTRYWIDE HOME LOANS, INC.		\$22,226,037.62				\$0.00					
Total	Unavailable		\$85,231,596.36 \$107,457,633.98				\$0.00 \$0.0 0	0	\$0.00	NA (
31391NJ93	COUNTRYWIDE HOME LOANS, INC.	22	\$1,729,252.07	17.38% 0	\$0.00	NA (\$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	90	\$8,219,785.31	82.62% 0	\$0.00	NA (\$0.00 \$0.0 0	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.0	0NA
	COUNTRIVIUM VONCE VOANCE TO											
31391NJA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 88	\$4,874,686.29	55.25% 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0NA
Total		164	\$8,823,303.20	100% 0	\$0.00		\$0.00	0		0		0
31391NJB8	COUNTRYWIDE HOME LOANS, INC.	14					\$0.00					
Total	Unavailable	32 46					\$0.00 \$0.0 0			NA U		
31391NJC6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,886,252.04	47.71% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	21 43	\$4,259,415.85	52.29% 0	\$0.00	NA (\$0.00 \$0.0 0	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.0	0NA
	COUNTRIVIUM VONCE VONCE TO											
31391NJD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 20	\$2,978,209.67	78.89% 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0NA
Total		25	\$3,774,964.67	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 0 0 0 0 0 0 0	0
31391NJK8	COUNTRYWIDE HOME LOANS, INC.	26										
Total	Unavailable	13 39					\$0.00 \$0.0 0			NA 0		
31391NJL6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,945,247.00	27.61% n	\$0.00	NA	0 \$0.00	NAI	\$0.00	NAI	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	Unavailable	71	\$15,584,432.26	72.39% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0NA
Total	 	103	\$21,529,679.26	100%	\$0.00	Щ	\$0.00	0	\$0.00	0	9 \$0.00 0 50.00 0 50.00	ויי

31391NJM4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,578,117.00	10 500/ (\$0.00	NI A I	\$0.00	NIAIO	\$0.00	NI A IO	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 N A
	Unavailable	151	\$27,007,135.97	80.41%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		190	\$33,585,252.97	100%			\$0.00	0		0	\$0.00 0 \$0.00 0 \$0	0.00
31391NJT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 122	, , ,				\$0.00 \$0.00					
Total		198	\$19,388,512.39				\$0.00	0		0		
31391NJU6	COUNTRYWIDE HOME LOANS, INC.	12					\$0.00		\$0.00			
Total	Unavailable	38 50					\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0		
31391NJV4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,443,315.00	25 19% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0 00 NA
Total	Unavailable	37 48	\$7,255,902.61	74.81%	\$0.00	NA (\$0.00 \$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
			,,,,,,									
31391NJW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 32	1 / /				\$0.00 \$0.00					
Total		66	\$9,692,487.91	100% (\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00 0 \$0	0.00
31391NJX0	COUNTRYWIDE HOME LOANS, INC.	10	, , ,				\$0.00					
Total	Unavailable	68 78	\$9,031,049.83 \$10,278,292.83				\$0.00 \$0.00	NA 0		NA U		
31391NJY8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,284.00	37.24% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	37 57	\$4,935,910.49	62.76%	\$0.00	NA (\$0.00 \$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	COLINEDATIVIDE NOME LOANS INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П					1 1 1	
31391NJZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 66	\$6,538,040.13	50.51%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		132	\$12,944,344.13	100%	\$0.00	H	\$0.00	0	\$0.00	0	 	$\neg \Box$
31391NK34	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,562,397.10 \$13,663,786.92				\$0.00					
Total	Onevendore		\$15,226,184.02				\$0.00	0		0		
31391NKA8	COUNTRYWIDE HOME LOANS, INC.	51					\$0.00					
Total	Unavailable		\$16,304,824.90 \$25,002,218.99				\$0.00 \$0.00	NA 0		NA 0		
31391NKB6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,749,838.24	43% (\$0.00	NΔ	\$0.00	NΔO	\$0.00	NΔO	\$0.00 NA 0 \$0.00 NA 0 \$0	0 00 NA
	Unavailable	80	\$14,250,378.86	57%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total			\$25,000,217.10			П	\$0.00	0		0		
31391NKL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	4 7				\$0.00					
Total		14					\$0.00	0		0		
31391NKM2	COUNTRYWIDE HOME LOANS, INC.	30					\$0.00	NA 0				
Total	Unavailable	53 83					\$0.00 \$0.00	NA 0		NA 0		
31391NKN0	COUNTRYWIDE HOME LOANS, INC.	6	\$377,072.84	16.91% (\$0.00	NA (\$0.00	NA 0		NA 0		0.00 NA
Total	Unavailable	26 32	\$1,853,282.76	83.09%	\$0.00		\$0.00 \$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	COLINEDATIVE HOME TO ANG THE											
31391NKP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 30	\$3,378,810.62	84.21%	\$0.00	NA (\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0	
Total		37	\$4,012,482.25	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00 0 \$0	0.00
31391NKQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 34					\$0.00					
Total	University	47					\$0.00			0		
31391NKR1	COUNTRYWIDE HOME LOANS, INC.	2					\$0.00					
Total	Unavailable	18 20					\$0.00 \$0.00			NA 0		
31391NKS9	COUNTRYWIDE HOME LOANS, INC.	3	\$280,757.00	23.8%(\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0 00 NA
	Unavailable	10	\$898,719.50	76.2%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		13					\$0.00			0		
31391NKU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 9	. ,				\$0.00 \$0.00					
Total		12					\$0.00	0		0		
31391NKV2	COUNTRYWIDE HOME LOANS, INC.		\$15,285,600.00				\$0.00					
Total	Unavailable		\$48,070,838.03 \$63,356,438.03				\$0.00 \$0.00			NA 0		
31391NKW0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,329,127.71	22.32%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable		\$32,465,673.97 \$41,794,801.68	77.68%	\$0.00	NA (\$0.00 \$ 0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	COUNTRYWINE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56	\$1,931,248.00 \$11,905,409.34	86.04%	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		67	\$13,836,657.34	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00 0 \$0	0.00
31391NKY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 103	\$1,339,248.00 \$15,952,319.64				\$0.00					
Total			\$17,291,567.64				\$0.00	0		0		
31391NL25	COUNTRYWIDE HOME LOANS, INC.	9	1 /- /				\$0.00					
Total	Unavailable	17 26					\$0.00 \$0.00			NA 0		
31391NL33	COUNTRYWIDE HOME LOANS, INC.	50					\$0.00					
	Unavailable	76	\$11,016,664.62	59.79%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	<u> </u>	126	\$18,425,706.62	100%	\$0.00	<u> </u>	\$0.00	0	\$0.00	0	\$0.00 0 0 0 0	0.00

21201711 11				22.740/		NA () #0.00	NIA O	#0.00	14.0	## ## ## ## ## ## ## ## ## ## ## ## ##
31391NL41	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 49	\$8,452,949.92	66.26%	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		76	\$12,757,013.92	2 100% (\$0.00	H	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00 0 \$0.00
31391NL58	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 77	\$6,247,734.43 \$11,379,864.59				\$0.00				
Total	one vinition		\$17,627,599.02				\$0.00	0		0	
31391NL66	COUNTRYWIDE HOME LOANS, INC.	17	1 / -/				\$0.00				
Total	Unavailable	66 83					\$0.00 \$0.00	NA 0 0		IA 0	
31391NL74	COUNTRYWIDE HOME LOANS, INC.	4	\$406,750.00	10.47% (\$0.00	NΔ	\$0.00	NΔO	\$0.00 [JAO	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	36	\$3,477,523.44	89.53%	\$0.00	NA (\$0.00	NA 0	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		40	, , , , , , , , , , , , , , , , , , , ,				\$0.00	0		0	
31391NL90	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 47	1-77				\$0.00 \$0.00				
Total		90	\$12,043,655.64	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00 0 \$0.00
31391NLB5	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00				
Total	Unavailable	15 28					\$0.00 \$0.00	NA U		0 NA	
31391NLC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,657.00	40.26% (\$0.00	NA (\$0.00	NA 0	\$0.00	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	19 30					\$0.00 \$0.00	NA 0		ΙΑ (0 0	
	COUNTEDNIANDE HOME LOANG INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31391NLD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 114	\$7,804,824.58	59.75%	\$0.00	NA (\$0.00	NA 0	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		193	\$13,061,684.72	2 100%			\$0.00	0		0	
31391NLE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 128	\$5,905,149.46 \$12,587,683.75				\$0.00				
Total	one vinition		\$18,492,833.21				\$0.00	0		0	
31391NLF6	COUNTRYWIDE HOME LOANS, INC.	11	1 //				\$0.00				
Total	Unavailable	21 32					\$0.00 \$0.00	NA 0		VA 0	
31391NLH2	COUNTRYWIDE HOME LOANS, INC.	1	\$47,663.71	4 61% (\$0.00	NA	\$0.00	NA 0	\$0.00	JA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	14 15	\$985,475.76	95.39%	\$0.00	NA	\$0.00	NA 0	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			, , , , , , , , , , , , , , , , , , , ,			П	\$0.00	0		0	
31391NLJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 21	4 /				\$0.00				
Total		22	\$2,501,066.55	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00 0 \$0.00
31391NLK5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24	4 /				\$0.00	NA 0			
Total	Unavanable	31					\$0.00 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00 0 \$0.00
31391NLL3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,740.26	6 23.7%			\$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	8 12					\$0.00 \$0.00	NA 0		ΙΑ (0 0	
	COUNTRYWIDE HOME LOANS, INC.	9					\$0.00				
	Unavailable	14	\$997,312.70	64.23%	\$0.00	NA (\$0.00	NA 0	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		23	\$1,552,748.7 3	100%			\$0.00	0		0	
31391NLN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	4 - /				\$0.00 \$0.00				
Total		21	\$2,465,369.56	100%			\$0.00	0		0	
31391NM32	COUNTRYWIDE HOME LOANS, INC.	30					\$0.00				
Total	Unavailable		\$27,091,331.65 \$31,637,334.6 5				\$0.00 \$0.00	NA U		0 NA	
31391NM40	COUNTRYWIDE HOME LOANS, INC.	60	\$10,720,570.72	2 30.63% (\$0.00	NA (\$0.00	NA 0	\$0.00	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$24,276,976.38 \$34,997,547.1 0				\$0.00 \$0.00	NA 0		ΙΑ (0 0	
31391NM57	COUNTRYWIDE HOME LOANS, INC.		\$10,658,649.07				\$0.00				
	Unavailable	78	\$14,304,344.85	57.3%	\$0.00	NA (\$0.00	NA 0	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$24,962,993.92				\$0.00	0		0	
31391NM65	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 112	\$5,533,682.21 \$19,467,828.09				\$0.00				
Total			\$25,001,510.30				\$0.00	0		0	
31391NM73	COUNTRYWIDE HOME LOANS, INC.	54					\$0.00				
Total	Unavailable		\$15,959,013.02 \$25,000,603.91				\$0.00 \$0.00	NA 0 0		NA 0 	
31391NM81	COUNTRYWIDE HOME LOANS, INC.	53	\$8,659,989.33	34.64%	\$0.00	NA (\$0.00	NA 0	\$0.00	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	92	\$16,341,091.10 \$25,001,080.4 3	65.36%	\$0.00	NA (\$0.00 \$ 0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COUNTRYANDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,860,580.00	76.71%	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		119	\$24,585,848.00	100%	\$0.00	H	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00 0 \$0.00
31391NMA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 15	1 / /				\$0.00				
Total	Onevendure	22					\$0.00 \$0.00	NA U		0 O	
31391NMF5	COUNTRYWIDE HOME LOANS, INC.	26					\$0.00				
Total	Unavailable	75 101					\$0.00 \$0.00	NA 0		ΙΑ (0 0	
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21201NMC2	COUNTRYWIDE HOME LOANS, INC.	43	\$8,310,122.00	15 720/	\$0.00	NI A I	nlen og) NA(\$0.00 NA	0 \$0.00[N.4	
	Unavailable	232	\$44,527,221.04	84.27%	\$0.00	NA	\$0.00) NA (\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		275	\$52,837,343.04	100%	\$0.00		\$0.00	0 (\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391NMH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 171	4-7 7				_) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		197					\$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31391NMJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00) NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,089,621.14 \$15,695,871.14) \$0.00) \$0.0 0	ONA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391NMS7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00	31.6%(\$0.00	NA	0.80.00) NA () \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 96	\$3,373,968.68	68.4%	\$0.00	NA) NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,								
31391NMT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 179	\$1,757,640.00 \$25,820,250.77) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		192	\$27,577,890.77	100%	\$0.00		\$0.00	0 (\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391NMU2	COUNTRYWIDE HOME LOANS, INC.	44	4 / /) NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,263,922.43 \$13,233,360.49) \$0.00) \$0.0 0) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31391NMV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40	19.91% (\$0.00	NA	0\$0.00) NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 43	1 / /		\$0.00	NA) NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRY HOLD HOME LOANS INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,465,512.82	83.85%	\$86,985.87	NA (\$0.00		\$86,985.87 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		163	\$16,058,604.82	100%	\$86,985.87		\$0.00	D 1	\$86,985.87	0 \$0.00	0 \$0.00 0 \$0.00
31391NN23	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 117	\$2,414,214.56 \$11,392,060.96					NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$13,806,275.52				\$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31391NN49	COUNTRYWIDE HOME LOANS, INC.	55) NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,167,917.51 \$18,599,452.51				0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391NN56	COUNTRYWIDE HOME LOANS, INC.	44	\$2,808,378.59	23 32% (\$0.00	NΔ	150.00) NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	137	\$9,233,415.88	76.68%	\$0.00	NA	\$0.00) NA (\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		181	\$12,041,794.47				\$0.00			0 \$0.00	0\$0.00 0\$0.00
31391NN98	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 111	\$5,136,865.00 \$19,864,557.43					NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,001,422.43				\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391NNA5	COUNTRYWIDE HOME LOANS, INC.	1						NAC	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	4 //) \$0.00 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31391NNB3	COUNTRYWIDE HOME LOANS, INC.	6	\$550,648.65	40.59% (\$0.00	NA	0 \$0.00) NA (0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 14	\$806,027.92	59.41%	\$0.00		\$0.00 \$0.0 0	O NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRY HOLD HOME LOANS INC										
31391NNC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 76	\$6,587,595.00	83.2%	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		95	\$7,917,931.58	100%	\$0.00	-	\$0.00	0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391NND9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 12						NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevendore	20					\$0.00				0 \$0.00 0 \$0.00
31391NNE7	COUNTRYWIDE HOME LOANS, INC.	43) NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,676,926.12 \$18,455,649.85				0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31391NNG2	COUNTRYWIDE HOME LOANS, INC.	3	\$529,241.30	10 91% (\$0.00	NA	0.80.00) NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 33	\$4,323,122.35	89.09%	\$0.00	NA) NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391NNK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	137	\$970,749.00 \$20,656,212.43			NA	\$0.00	NA (\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		145	\$21,626,961.43	100%	\$0.00		\$0.00	0 (\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391NNL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 14	4 / -/) NA (0 \$0.00 NA 0 \$0.00 NA
Total	Onavandute	29					0 \$0.0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391NNM9	COUNTRYWIDE HOME LOANS, INC.	11	4 / /) NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,681,216.21 \$27,212,999.21				\$0.00 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	40) NA (0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	68	\$4,765,444.93	63.07%	\$0.00	NA	\$0.00) NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		108					\$0.00				0 \$0.00 0 \$0.00
31391NNP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	139	\$528,000.00 \$32,764,868.82				_	NA O			0 \$0.00 NA 0 \$0.00 NA
Total			\$33,292,868.82				\$0.00				0\$0.00 0\$0.00
31391NNQ0	COUNTRYWIDE HOME LOANS, INC.	18	4 / /) NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,925,846.64 \$38,963,748.64				\$0.00 \$0.0 0	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3) NA (0 \$0.00 NA 0 \$0.00 NA
	Unavailable	56	\$12,572,294.72	94.47%	\$0.00	NA	\$0.00) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	<u> 59</u>	\$13,307,744.72	100%	\$0.00	1 1	0 \$0.00	0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00

31391NP21	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	1 26% 0	\$0.00	NI A (\$0.00	NIA IO	\$0.00	NIA O	\$0.00 NA 0 \$	0.00 N A	080.00
	Unavailable	122	\$18,490,648.65	98.74% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA
Total		124	\$18,726,648.65	100% 0			\$0.00			0	\$0.00	0.00	0 \$0.00
31391NP39	COUNTRYWIDE HOME LOANS, INC. Unavailable	118	\$871,260.00 \$17,978,807.93				\$0.00 \$0.00			_			
Total			\$18,850,067.93				\$0.00			0			\$0.00
31391NP47	COUNTRYWIDE HOME LOANS, INC.	14	1 / /				\$0.00						
Total	Unavailable	126 140	\$25,991,118.96 \$28,510,206.88				\$0.00 \$0.00			NA 0 0			0 \$0.00 NA 0 \$0.00
31391NPA3	COUNTRYWIDE HOME LOANS. INC.	23	\$4,139,801.16	16 56% 0	\$0.00	NΙΔΙ	\$0.00	NAO	\$0.00	NIA O	\$0.00 NA 0 \$	0.00 NA	0\$0.00 NA
	Unavailable	133	\$20,860,598.43	83.44% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA
Total		156	\$25,000,399.59	100% 0			\$0.00			0	\$0.00	0.00	0 \$0.00
31391NPB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 90	\$8,037,915.00 \$16,963,939.40				\$0.00 \$0.00						
Total			\$25,001,854.40				\$0.00			0			\$0.00
31391NPC9	COUNTRYWIDE HOME LOANS, INC.	41	1 -)				\$0.00						
Total	Unavailable		\$18,500,714.85 \$25,002,893.85				\$0.00 \$0.00			NA () ()			0 \$0.00 NA 0 \$0.00
31391NPD7	COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	0\$0.00 NA
Total	Unavailable	63	\$11,864,698.40 \$26,742,155.33	44.37% 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00		\$0.00 NA 0 \$	0.00 NA	
						П							
31391NPF2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,349,520.93	67.29% 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00		\$0.00 NA 0 \$	0.00 NA	\$0.00 NA
Total		105	\$18,352,575.93	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0\$	0.00	\$0.00
31391NPG0	COUNTRYWIDE HOME LOANS, INC.	22					\$0.00						
Total	Unavailable	66					\$0.00 \$0.00			NA 0 0			0 \$0.00 NA
31391NPH8	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00						
Total	Unavailable	49 62	4 //-				\$0.00 \$0.00			NA 0 0			\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18					\$0.00						
	Unavailable Unavailable	51	\$6,243,632.20	71.72% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA
Total		69	\$8,706,078.20	100% 0	\$0.00	H	\$0.00	0	\$0.00	0	\$0.00 0\$	0.00	\$0.00
31391NPP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 213	\$8,711,651.36 \$38,391,643.92				\$0.00 \$0.00						
Total	Onevendore		\$47,103,295.28				\$0.00	0	\$0.00	0			\$0.00
31391NPS4	COUNTRYWIDE HOME LOANS, INC.	69					\$0.00		\$0.00				
Total	Unavailable		\$39,734,205.30 \$49,536,781.50				\$0.00 \$0.00			NA 0 0			0\$0.00 NA 0\$0.00
31391NPT2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,336,326.53	22 66% 0		NAC	\$0.00	NAO		NA 0		0 00 NA (0\$0.00 NA
	Unavailable	105	\$14,801,246.32	77.34% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA
Total			\$19,137,572.85				\$0.00			0			\$0.00
31391NPU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 53	. , ,				\$0.00 \$0.00						
Total		66	\$7,713,932.73	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0\$	0.00	\$0.00
31391NPV7	COUNTRYWIDE HOME LOANS, INC.	19					\$0.00					0.00 NA	\$0.00 NA
Total	Unavailable	31 50					\$0.00 \$0.00			NA 0			0 \$0.00 NA 0 \$0.00
31391NQ38	COUNTRYWIDE HOME LOANS, INC.	33	\$4,164,772.00	24.45% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	0\$0.00 NA
Total	Unavailable I		\$12,870,038.88 \$17,034,810.88				\$0.00 \$0.00			NA 0			\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	82					\$0.00						
	Unavailable	211	\$14,918,148.09	72.83% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA
Total		293	\$20,483,820.09	100% 0	\$0.00	H	\$0.00	0	-	0			\$0.00
31391NQ53	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 145					\$0.00 \$0.00						
Total		_	\$10,358,963.27				\$0.00			0			\$0.00
31391NQ61	COUNTRYWIDE HOME LOANS, INC.	16	4 //				\$0.00						
Total	Unavailable	98 114	\$9,610,365.18 \$11,173,403.45				\$0.00 \$0.00			NA 0 0			\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7					\$0.00						
	Unavailable	179	\$26,313,630.78	95.86% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA
Total			\$27,451,330.78				\$0.00			0			\$0.00
31391NQ87	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 170	\$1,597,100.00 \$25,541,791.80				\$0.00 \$0.00					0.00 NA	\$0.00 NA
Total			\$27,138,891.80				\$0.00			0			\$0.00
31391NQ95	COUNTRYWIDE HOME LOANS, INC.	6	4 / - /				\$0.00						
Total	Unavailable		\$18,779,050.44 \$19,973,617.44				\$0.00 \$0.00			NA 0 0			0 \$0.00 NA 0 \$0.00
31391NOD6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,923,318.15	16.38% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA)\$0.00 NA
	Unavailable	216	\$14,925,101.24	83.62% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA
Total			\$17,848,419.39				\$0.00			0			\$0.00
31391NQF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 56					\$0.00 \$0.00						
Total			\$14,201,161.51				\$0.00			0			\$0.00

				D= 400/	1				1 40.00						10000
	COUNTRYWIDE HOME LOANS, INC. Unavailable	151	\$13,598,165.66 \$22,700,969.56	62.54%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		246	\$36,299,135.22	100%	0 \$0.00	0 1	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00
31391NQH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 89	\$2,076,916.35 \$12,863,860.01				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total			\$14,940,776.36				0 \$0.00		-		0 \$0.0		0 \$0.00		\$0.00
31391NQJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00			-	0 \$0.00	-							\$0.00 N
Total	Unavailable	40 41	1 - / /				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391NOK0	COUNTRYWIDE HOME LOANS, INC.	3	\$232,110.00	5.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAO	\$0.00 NA
	Unavailable	27 30	\$4,282,493.02	94.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ		0 NA		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 11	\$1,174,416.62	67.29%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		14	\$1,745,329.62	100%	0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.0	0	0 \$0.00	0	\$0.00
31391NQM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	. , ,				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Chavanable	42					0 \$0.00		-		0 \$0.0		0 \$0.00		\$0.00
31391NQP9	COUNTRYWIDE HOME LOANS, INC.	13		-			0\$0.00								\$0.00 NA
Total	Unavailable	34 47					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391NQQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,549,748.00	36 92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	O NA	0.50.00	NAC	\$0.00 NA
	Unavailable	36	\$6,065,699.06	63.08%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N
Total		58					0 \$0.00				0 \$0.0		0 \$0.00		\$0.00
31391NQR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 25	\$3,953,602.91			NA	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		39	\$6,193,799.66	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00
31391NQS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 11	1 //				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Olidvaliable	22					0 \$0.00 0 \$0.00		\$231,547.12	_	0 \$0.0		0 \$0.00		\$0.00 NA
31391NQU8	Unavailable	5	\$518,816.46	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N
Total		5	\$518,816.46	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00
31391NQX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 19	\$71,135.64 \$1,364,203.34				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Olidvalidbie	20	1 / /				0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
31391NQY0	Unavailable	22	\$2,165,676.31	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total		22	\$2,165,676.31	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 57					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Unavariable	-	\$15,002,748.77				0 \$0.00			_	0 \$0.0		0 \$0.00	-	\$0.00
31391NRL7	COUNTRYWIDE HOME LOANS, INC.	42					0\$0.00								\$0.00 N
Total	Unavailable	46 88	\$8,007,889.79 \$15,004,900.43				0 \$0.00 0 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391NRM5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,404,951.00	42.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	47		57.3%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ		0 NA		NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 52	\$9,669,718.37	64.45%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		85	\$15,004,131.02	100%	0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.0	0	0 \$0.00	0	\$0.00
31391NS36	COUNTRYWIDE HOME LOANS, INC. Unavailable	32					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	S. M. VILLION	67					0 \$0.00			_	0 \$0.0		0 \$0.00		\$0.00
31391NS44	COUNTRYWIDE HOME LOANS, INC.	1					0\$0.00								\$0.00 NA
Total	Unavailable	21 22					0 \$0.00 0 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391NS77	COUNTRYWIDE HOME LOANS, INC.	40	\$4,436,722.00	56.48%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	22 62					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	COUNTRY WIDE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	107	\$7,416,567.57	69.32%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		154	\$10,698,824.57		İ		0 \$0.00				0 \$0.0		0 \$0.00		\$0.00
31391NS93	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	. , , ,				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		38					0 \$0.00				0 \$0.0		0 \$0.00		\$0.00
31391NSR3	COUNTRYWIDE HOME LOANS, INC.	36					0\$0.00								\$0.00 NA
Total	Unavailable	17 53	\$3,737,754.46 \$10,004,138.31				0 \$0.00 0 \$0.00		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391NSS1	COUNTRYWIDE HOME LOANS, INC.	22	\$1,001,326.28	32.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	41 63	\$2,098,192.94	67.69%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ		0 NA		NA 0	\$0.00 NA \$0.00
			, , , , , , , , , , , , , , , , , , , ,												
31391NSX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 65	\$3,325,012.58	68.9%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ		0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		94	\$4,825,709.89	100%	0 \$0.00		0 \$0.00		\$0.00	\exists	0 \$0.0	0	0 \$0.00	0	\$0.00
31391NSY8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,035.02	26.46%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 N
	-	_			-					-			–		

Total	Unavailable		\$7,847,422.36 \$10,671,457.38				\$0.00 \$0.00			NA		0 \$0.00 NA	0 \$0.00 NA
31391NSZ5	COUNTRYWIDE HOME LOANS, INC.	14	\$904,923.51	18 75% 0	\$0.00	NΔ	\$0.00	NΔO	\$0.00	NΔ	0 \$0.00 NA	0\$0.00 N A	0\$0.00 NA
	Unavailable	66	\$3,921,542.75	81.25% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N <i>A</i>	0\$0.00 NA
Total		80	\$4,826,466.26	100% 0	\$0.00	H	\$0.00	0	\$0.00	-		0 \$0.00	0 \$0.00
31391NT27	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,302,538.00 \$11,729,158.63				\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$13,031,696.63				\$0.00 \$0.00			IVA		0 \$0.00	0 \$0.00 NA
31391NT84	COUNTRYWIDE HOME LOANS, INC.	31	\$5,478,286.52	21.91% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total	Unavailable		\$19,522,699.62 \$25,000,986.14				\$0.00 \$0.00			NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
													\Box
31391NT92	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 96	\$8,227,639.00 \$16,776,981.07				\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total		143	\$25,004,620.07	100% 0	\$0.00		\$0.00	0	\$0.00	4	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	/				\$0.00						0 \$0.00 NA
Total	Unavailable	22 26					\$0.00 \$0.00			NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31391NTM3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,102,025.00	36.41%	\$0.00	NA	\$0.00	NAO	\$0.00	NA	0 \$0.00 NA	0\$0.00 N.A	0\$0.00 NA
	Unavailable	82	\$15,899,468.95	63.59%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total		139	\$25,001,493.95	100% 0	\$0.00	H	\$0.00	0	\$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00
31391NTN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 97	1-/ /				\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total			\$25,001,319.40				\$0.00			_		0 \$0.00	0 \$0.00
31391NTQ4	COUNTRYWIDE HOME LOANS, INC.		\$10,165,421.38				\$0.00						0 \$0.00 NA
Total	Unavailable		\$16,062,361.10 \$26,227,782.48				\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	115					\$0.00						0 \$0.00 NA
	Unavailable Unavailable	322	\$22,167,628.07	73.65% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total		437	\$30,098,052.07	100%	\$0.00	H	\$0.00	0	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00
31391NTS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	112	\$1,661,420.00 \$24,853,628.47				\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$26,515,048.47				\$0.00					0 \$0.00	0 \$0.00
31391NTY7	COUNTRYWIDE HOME LOANS, INC.	25	1-7 7				\$0.00			NA			0 \$0.00 NA
Total	Unavailable		\$19,508,212.50 \$22,785,612.86				\$0.00 \$0.00			-		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	30					\$0.00						0 \$0.00 NA
31391NTZ4	Unavailable	128	\$8,261,814.65	81.34%	\$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total		158	\$10,157,614.65	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 159	\$8,468,788.00 \$26,987,560.69				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	one visitore		\$35,456,348.69			-	\$0.00	-				0 \$0.00	0 \$0.00
31391NU74	COUNTRYWIDE HOME LOANS, INC.	21					\$0.00			_			0\$0.00 NA
Total	Unavailable		\$18,213,994.47 \$21,640,215.47				\$0.00 \$0.00			NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31391NU82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,412,780.31	7 61% 0	\$0.00	NΔ	\$0.00	NΔO	\$0.00	NΔ	0 \$0.00NA	0\$0.00 NA	0\$0.00 NA
	Unavailable	111	\$17,158,866.58	92.39% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total		119	\$18,571,646.89				\$0.00					0 \$0.00	0 \$0.00
31391NU90	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 65	4 /				\$0.00 \$0.00			_			0 \$0.00 NA 0 \$0.00 NA
Total			\$10,492,755.74				\$0.00					0 \$0.00	0 \$0.00
31391NUA7	COUNTRYWIDE HOME LOANS, INC.	57					\$0.00						0\$0.00 NA
Total	Unavailable		\$16,365,483.66 \$25,000,039.4 3				\$0.00 \$0.00			NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31391NUB5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48 75% 0	\$0.00	NA	\$0.00	NAO	\$0.00	NA	0 \$0.00 NA	0\$0.00 N.A	0\$0.00 NA
	Unavailable	53	\$10,252,396.83	51.25% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N <i>A</i>	0\$0.00 NA
Total			\$20,003,125.83				\$0.00					0 \$0.00	0 \$0.00
31391NUC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13					\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total		18					\$0.00					0 \$0.00	0 \$0.00
31391NUD1	COUNTRYWIDE HOME LOANS, INC.		\$16,015,491.92				\$0.00						0 \$0.00 NA
Total	Unavailable		\$41,390,287.28 \$57,405,779.20				\$0.00 \$0.00			NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31391NUE9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,288,834.63	20.05%	\$0.00	NA	\$0.00	NAI	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N A	0 \$0.00 NA
Total	Unavailable	165	\$25,077,740.66 \$31,366,575.29	79.95% 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31391NUF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 68					\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total			\$11,555,135.87				\$0.00					0 \$0.00	0 \$0.00
31391NUG4	COUNTRYWIDE HOME LOANS, INC.	10					\$0.00						0 \$0.00 NA
Total	Unavailable	38 48					\$0.00 \$0.00			NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31391NI IH2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,730.51	22.16%	\$0.00	NAI	\$0.00	NAIO	\$0.00	NA	0 \$0.00NA	0 \$0.00 N A	0\$0.00 NA
	Unavailable	36	\$4,305,868.13	77.84% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total		44					\$0.00						0 \$0.00
31391NUJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$387,980.00	22.69%0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA

Total	Unavailable	11 13	\$1,321,623.70 \$1,709,603.70				\$0.00 \$0.00					A 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31391NI IM1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,475,445.50	44 74% (\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00 N	100.00	NA 0 \$0.00 NA
	Unavailable	31	\$5,527,890.74	55.26%	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total		58	\$10,003,336.24	100% 0	\$0.00	H	\$0.00		\$0.00			0 \$0.00	0 \$0.00
31391NUP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 426					\$0.00 \$0.00						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Oliavaliaule	_	\$68,162,122.83				\$0.00			IVA		0 \$0.00	0 \$0.00
31391NUQ2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,871,556.00	32.21% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total	Unavailable	44 65	4 - / - /				\$0.00				0 \$0.00 N		NA 0 \$0.00 NA 0 \$0.00
31391NUS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 101	\$7,256,092.00 \$15,835,905.95				\$0.00 \$0.00						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		161	\$23,091,997.95	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00
31391NUT6	COUNTRYWIDE HOME LOANS, INC.	18	4 / 2 /2 2111				\$0.00						IA 0 \$0.00 NA
Total	Unavailable		\$68,534,746.70 \$70,639,671.70				\$0.00 \$0.00					0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00
31391NI II I3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,457,685.00	38 11% (\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00 N	100.00	NA 0 \$0.00 NA
	Unavailable	129	\$8,861,368.34	61.89%	\$0.00	NA	\$0.00	NAC	\$0.00	NΑ	\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total		209	\$14,319,053.34	100%	\$0.00	H	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00
31391NUV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	106	\$2,030,400.00 \$23,679,368.03				\$0.00 \$0.00						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$25,709,768.03				\$0.00					0 \$0.00	0 \$0.00
31391NV81	COUNTRYWIDE HOME LOANS, INC.	46					\$0.00			_			NA 0 \$0.00 NA
Total	Unavailable		\$17,842,902.21 \$25,000,967.67				\$0.00 \$0.00					0 \$0.00 0 A	NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,690,577.00				\$0.00						NA 0 \$0.00 NA
	Unavailable Unavailable	185	\$32,310,692.43	64.62%	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total		290	\$50,001,269.43	100%	\$0.00	H	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00
31391NVA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16	4 /				\$0.00 \$0.00						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Onavanable	21					\$0.00					0 \$0.00	0 \$0.00
31391NVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,242,692.38	20.37%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total	Unavailable	97	\$16,584,347.69 \$20,827,040.07				\$0.00				\$0.00 NA	0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31391NVD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 49	\$9,724,815.48	49.63%	\$0.00		\$0.00 \$0.00			_			NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		109	\$19,595,436.78	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,710,569.62 \$5,930,278.98				\$0.00						NA 0 \$0.00 NA
Total	Unavailable	_	\$5,930,278.96 \$20,640,848.60			-	\$0.00 \$0.00	-				0 \$0.00	0 \$0.00 NA
31391NVF5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,992,663.00	46.61% 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 P	IA 0 \$0.00 NA
Total	Unavailable	42		53.39%	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	\$0.00 N	0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31391NVG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16					\$0.00 \$0.00						IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		21	\$4,059,510.58	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00
31391NVH1	COUNTRYWIDE HOME LOANS, INC.	49					\$0.00						IA 0 \$0.00 NA
Total	Unavailable	52 101	\$5,141,653.37 \$10,005,482.37				\$0.00 \$0.00					0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00
31391NVJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$15,952,080.73	41.88% 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 P	IA 0 \$0.00 NA
Total	Unavailable	112	\$22,137,513.94 \$38,089,594.67	58.12%	\$0.00	NA (\$0.00 \$0.00	NAC	\$0.00	NΑ	0.00 N		NA 0 \$0.00 NA 0 \$0.00
31391NVK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 95	\$5,696,604.22 \$19,647,103.85				\$0.00 \$0.00						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		127	\$25,343,708.07	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00
31391NVL2	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00	NA (\$0.00	NAC	\$0.00				IA 0 \$0.00 NA
Total	Unavailable	47 61					\$0.00 \$0.00					0 \$0.00 P	0 \$0.00 NA
31391NVP3	COUNTRYWIDE HOME LOANS, INC.	4	\$603,700.00	15.41%	\$0.00	NA	\$0.00	NAC	\$0.00	NA) \$0.00N	1 0 \$0.00 N	NA 0 \$0.00 NA
	Unavailable	23 27	\$3,314,344.02	84.59%	\$0.00	NA (\$0.00 \$0.00	NAC	\$0.00	NΑ	\$0.00 N		NA 0 \$0.00 NA 0 \$0.00
31391NVQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	10 1/0001				\$0.00 \$0.00						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		34					\$0.00					0 \$0.00	0 \$0.00
31391NVR9	COUNTRYWIDE HOME LOANS, INC.	112	4 / /				\$0.00						IA 0 \$0.00 NA
Total	Unavailable		\$18,667,987.06 \$26,252,765.16				\$0.00 \$0.00					0 \$0.00 0 0	NA 0 \$0.00 NA 0 \$0.00
31391NVS7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,626,054.96	21,75%	\$0.00	NAC	\$0.00	NAI	\$0.00	NA	\$0.00N	10\$0.00N	NA 0 \$0.00 NA
	Unavailable	132	\$13,042,745.51	78.25%	\$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total			\$16,668,800.47			П	\$0.00					0 \$0.00	0 \$0.00
31391NVV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 20					\$0.00 \$0.00						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$10,953,433.81				\$0.00					0 \$0.00	0 \$0.00
31391NVW8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,874.00	18.69%	\$0.00	NA(\$0.00	NAC	\$0.00	NA	\$0.00 N	0\$0.00	IA 0 \$0.00 NA
_									_				

Total	Unavailable		\$10,615,540.00 \$13,055,414.00				\$0.00	NA(0 \$0.0 0 \$0. 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31391NVX6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,958.07	41 45% (\$0.00	NA	\$0.00) NA () \$0.00 NA	0 \$0.0	00 N A 0	\$0.00 N	A 0 \$0.00 NA
	Unavailable	27	\$3,858,689.55	58.55%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		50	\$6,590,647.62	100%	\$0.00	H	\$0.00		\$0.00	0 \$0.0		\$0.00	0 \$0.00
31391NVY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 67	\$2,774,660.85 \$13,990,787.60					NA (A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavariable		\$16,765,448.45				\$0.00			0 \$0.0		\$0.00	0 \$0.00
31391NW31	COUNTRYWIDE HOME LOANS, INC.	98	\$20,463,314.00	19.57% (\$0.00	NA (\$0.00) NA (\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$84,077,516.88 \$104,540,830.88				\$0.00 \$0.0 0) NA (0 \$0.0 0 \$0. 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
													11 11
31391NW49	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,620,133.94 \$71,622,834.67					NA (A 0 \$0.00 NA A 0 \$0.00 NA
Total		394	\$82,242,968.61	100%	\$0.00		\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
31391NW56	COUNTRYWIDE HOME LOANS, INC.	10	. , . ,					NA					A 0 \$0.00 NA
Total	Unavailable		\$30,758,368.52 \$32,555,770.52				\$0.00 \$0.0 0) NA (0 \$0.0		\$0.00 N	0 \$0.00 NA 0 \$0.00
31391NWF7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,523,643.38	29% (\$0.00	NΔ	1\$0.00) NA () \$0.00 NA	0 \$0.0	00 N A 0	\$0.00 N	A 0 \$0.00 NA
	Unavailable	72	\$13,525,917.71	71%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	4 0 \$0.00 NA
Total		104	\$19,049,561.09	100%	\$0.00	H	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
31391NWF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 184						NA (\$0.00 NA \$155,399.20 NA				A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$36,930,696.31				\$0.00			0 \$0.0		\$0.00	0 \$0.00
31391NWG2	COUNTRYWIDE HOME LOANS, INC.	4	1 /) NA (A 0 \$0.00 NA
Total	Unavailable	50 54					\$0.00 \$0.0 0) NA (0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9) NA (A 0 \$0.00 NA
	Unavailable Unavailable	17	\$2,768,948.23	71.16%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		26	\$3,891,059.07	100%	\$0.00	H	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
31391NWJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 17						NA (A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onevenient	25	4 //				\$0.00			0 \$0.0		\$0.00	0 \$0.00
31391NWK3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,877.91	53.25%	\$0.00	NA (\$0.00) NA (\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	7 13	4,				\$0.00 \$0.0 0) NA (0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRY WIDE HOME LOANG INC	49) NA (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89	\$16,950,139.48	67.8%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		138	\$25,000,248.76	100%	\$0.00	H	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 39						NA (0 \$0.0	ONA O	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onevendore		\$15,002,503.22			-	\$0.00			0 \$0.0		\$0.00	0 \$0.00
31391NWP2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,480.00	19.13% (\$0.00	NA (\$0.00) NA (\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	42 51	\$8,768,138.69 \$10,842,618.69				\$0.00 \$0.0 0) NA (0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14) NA (0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA
	Unavailable	29	\$6,646,612.67	70.63%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		43	\$9,410,071.27	100%	\$0.00	H	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
31391NWR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 22						NA (A 0 \$0.00 NA A 0 \$0.00 NA
Total		38					\$0.00			0 \$0.0		\$0.00	0 \$0.00
31391NWT4	COUNTRYWIDE HOME LOANS, INC.	4	1000/00000	-) NA (A 0 \$0.00 NA
Total	Unavailable	5 9					\$0.00 \$0.0 0) NA (0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31301NWV3	COUNTRYWIDE HOME LOANS, INC.	5) NA (0 \$0.0			A 0 \$0.00 NA
	Unavailable	4	\$549,372.92	40.14%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		9	\$1,368,739.04	100%	\$0.00	H	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
31391NX22	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 28				NA (\$0.00	NA (\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA
Total	O MATALONE	33					\$0.00			0 \$0.0		\$0.00	0 \$0.00
31391NX55	COUNTRYWIDE HOME LOANS, INC.	22) NA (A 0 \$0.00 NA
Total	Unavailable	271 293	\$41,449,202.23 \$44,430,623.23				\$0.00 \$0.0 0) NA (0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	92											A 0 \$0.00 NA
	Unavailable	88	\$6,411,403.76	50.27%	\$0.00	NA (\$0.00)NA	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		180	\$12,753,097.76				\$0.00			0 \$0.0		\$0.00	0 \$0.00
31391NX71	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 99						NA (A 0 \$0.00 NA A 0 \$0.00 NA
Total	o an cuation.		\$12,407,409.93				\$0.00			0 \$0.0		\$0.00	0 \$0.00 NA
31391NX89	COUNTRYWIDE HOME LOANS, INC.	41	4-7 -7										A 0 \$0.00 NA
Total	Unavailable		\$66,159,719.98 \$75,886,018.98				\$0.00 \$0.0 0	NA (0 \$0.0 0 \$0. 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31391NX97	COUNTRYWIDE HOME LOANS, INC.							ш		H	11		A 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$47,985,881.62	85.18%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		281	\$56,337,747.62	100%	\$0.00	H	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
31391NXC0	COUNTRYWIDE HOME LOANS, INC.	3	\$901,400.00	8.25%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 NA

Total	Unavailable		\$10,027,074.08 \$10,928,474.08				\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NXD8	COUNTRYWIDE HOME LOANS, INC.	8	\$896,237.62	15 55% (\$0.00	NA) \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	37	\$4,867,844.63	84.45%	\$0.00	NA	\$0.0	NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45	\$5,764,082.25	100%	\$0.00		\$0.0		0 \$0.00	\dashv	0 \$0.00 0 \$0.00 0 \$0.00
31391NXE6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 34	4 / 22/2 2111				\$0.0 \$0.0				
Total	Ullavaliaule	41					\$0.0		0 \$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00
31391NXG1	COUNTRYWIDE HOME LOANS, INC.	52	\$2,841,895.64	31.19% (\$0.00	NA	\$0.0) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	125 177					\$0.0 \$0.0		0 \$0.00 0 \$0.00		
31391NXH9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 32	4 //-				\$0.0 \$0.0				
Total		42	\$7,923,579.03	100%	\$0.00		\$0.0	D	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391NXJ5	COUNTRYWIDE HOME LOANS, INC.	96	1 - 7 7								
Total	Unavailable		\$13,638,413.80 \$20,109,909.80) \$0.0) \$0.0		1 \$61,867.99 2 \$137,781.69		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NXL0	COUNTRYWIDE HOME LOANS, INC.	90	\$10,048,927.00	37 98% (\$0.00	NA	0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	111	\$16,407,084.69	62.02%	\$0.00	NA	\$0.0	NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		201	\$26,456,011.69	100%	\$0.00		\$0.0		0 \$0.00	H	0 \$0.00 0 \$0.00 0 \$0.00
31391NXM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 177	+0,020,000,00				0 \$0.0 0 \$0.0				
Total			\$32,014,435.77				\$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391NXN6	COUNTRYWIDE HOME LOANS, INC.	94					0.0			_	
Total	Unavailable		\$14,554,283.86 \$20,807,414.86				\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable Unavailable		\$15,212,795.72	68.25%	\$0.00	NA	\$0.0	NA	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		228	\$22,290,963.91	100%	\$0.00		\$0.0	D D	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391NXS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 123	\$3,557,299.05 \$21,447,861.65				\$0.0 \$0.0				
Total	Unavanable		\$25,005,160.70				\$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391NXU0	COUNTRYWIDE HOME LOANS, INC.	10	\$980,914.45	18.84%	\$0.00	NA	\$0.0) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 54	\$4,225,875.83	81.16%	\$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NXX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 320	\$3,507,150.00 \$48,843,775.60				\$0.0 \$0.0			_	
Total		343	\$52,350,925.60	100%	\$0.00		\$0.0	D	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 76		-			\$0.0				
Total	Ullavaliable		\$7,504,254.60 \$12,246,514.18			-	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391NY21	COUNTRYWIDE HOME LOANS, INC.	49	\$5,077,554.25	18.73% (\$0.00	NA	0,\$0.0) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,037,105.48 \$27,114,659.73				\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COLUMNATION HOME LOANS INC										
31391NY39	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,884,455.66	80.57%	\$0.00	NA	\$0.0 \$0.0	NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		124	\$17,232,664.57	100%	\$0.00		\$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391NY47	COUNTRYWIDE HOME LOANS, INC.	15 74					\$0.0				
Total	Unavailable	89					0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00 NA 0
31391NY54	COUNTRYWIDE HOME LOANS, INC.	4	\$447,623.77	4.2% (\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,214,777.75 \$10,662,401.52				\$0.0 \$0.0		0 \$0.00 0 \$0.00		
31391NY88	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 33					\$0.0 \$0.0				
Total		52	\$7,096,612.68	100%	\$205,503.40	\square	\$0.0		1 \$205,503.40	\dashv	0 \$0.00 0 \$0.00 0 \$0.00
31391NY96	COUNTRYWIDE HOME LOANS, INC.	20				NA (\$0.0	NA NA	0 \$0.00		
Total	Unavailable		\$25,980,513.06 \$28,351,279.06				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391NYA3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,021,000.00	11.35%	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	106	\$23,604,785.40 \$26,625,785.40	88.65%	\$0.00	NA		NA		NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391NYN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 35	, , , ,				\$0.0 \$0.0				
Total		44					\$0.0		0 \$0.00		
31391NYP0	COUNTRYWIDE HOME LOANS, INC.	11	4 //-								
Total	Unavailable	31 42					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		
31391NYO8	COUNTRYWIDE HOME LOANS, INC.	133	\$15,949,225.30	53.52%	\$0.00	NAI) \$0 O) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	109	\$13,853,614.53	46.48%	\$0.00	NA	\$0.0	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		242	\$29,802,839.83		,,,,,,	П	\$0.0	П	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391NYR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 29									
Total		63					\$0.0		0 \$0.00		
31391NYS4	COUNTRYWIDE HOME LOANS, INC.	4	\$664,600.00	9.84%	\$0.00	NA	0.0) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	•							-			·

	Unavailable	42 46	\$6,091,949.17 \$6,756,549.17				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total			, , , , , , , , , , , , , , , , , , , ,													
31391NYT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 153	\$7,728,711.68 \$10,334,043.35				0 \$0.00 0 \$0.00			_			0 \$0.00 0 \$0.00			
Total		271	\$18,062,755.03	100%	\$0.00	Н	0 \$0.00		\$0.00	\blacksquare	0 \$0.00	Н	0 \$0.00		\$0.00	1
31391NYV7 Total	Unavailable	12 12	1 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COLUMN HOLE HOME LOANS INC				İ	П				П						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	161	4-1, -,	59.84%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ
Total		275	\$50,871,573.69	100%	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00	╬
31391NYY1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,614,107.60 \$45,938,010.27				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$66,552,117.87				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31391NYZ8	COUNTRYWIDE HOME LOANS, INC.		\$14,296,577.21				0\$0.00						0\$0.00			
Total	Unavailable		\$50,313,957.38 \$64,610,534.59				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391NZ46	COUNTRYWIDE HOME LOANS, INC.	28					0 \$0.00			NΑ			0 \$0.00			
Total	Unavailable	52 80					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31391NZ61	COUNTRYWIDE HOME LOANS, INC.	2			İ	NΔ	0 \$0.00	NΔC	\$0.00				0 \$0.00		\$0.0) NA
	Unavailable	12	\$2,649,419.77	85.05%	\$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA
Total		14					0 \$0.00				0 \$0.00	П	0 \$0.00		\$0.00	Т
31391NZ79	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15	\$2,034,032.70	85.15%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$2,388,866.51	100%	\$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00		\$0.00	+
31391NZ87 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	8					0 \$0.00						0 \$0.00			İ
	Unavailable	86	\$18,898,327.14	93.44%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ
Total			\$20,224,637.14				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31391NZB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 25					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		50	\$2,282,474.63	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	1
31391NZC8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,139,354.33 \$15,773,119.58				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Onavanaoic		\$26,912,473.91			_	0 \$0.00			_	0 \$0.00		0 \$0.00		\$0.00	
31391NZF1	COUNTRYWIDE HOME LOANS, INC.	3	4 .00,200.02				0 \$0.00						0 \$0.00			
Total	Unavailable	9 12	1 /- /				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391NZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00	5.83%			0 \$0.00			$\overline{}$	0 \$0.00	-	0 \$0.00	NA (\$0.0	NA
Total	Unavailable		\$26,824,121.55 \$28,484,628.55				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391NZH7	COUNTRYWIDE HOME LOANS, INC.	4	\$934,000.00	3.54% (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	NA
Total	Unavailable		\$25,482,879.42 \$26,416,879.42	96.46%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NAC		NA
31391NZP9	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.00						0 \$0.00			
	Unavailable	44	\$4,780,519.06	82.67%	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ
Total		56					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31391NZQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 185	\$13,067,315.48	65.88%	\$0.00		0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		283	\$19,836,130.83	100%	\$0.00		0 \$0.00		\$0.00	$\overline{}$	0 \$0.00	Н	0 \$0.00		\$0.00	<u> </u>
31391NZR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 21					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	on value	34					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31391NZS3	COUNTRYWIDE HOME LOANS, INC.	10					0\$0.00						0 \$0.00			
Total	Unavailable	37 47	\$1,832,160.60 \$2,290,422.60				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54				0 \$0.00						0 \$0.00			
Total	Unavailable	4 11	\$020,01 H00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391NZZ7	COUNTRYWIDE HOME LOANS, INC.	32					0 \$0.00		\$0.00			NA	0 \$0.00	NAC	\$0.0	NA
Total	Unavailable	133		81.04%	\$74,479.24	NA		NA 1		NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA C		NA
	TINION EEDEDAL DANK OF INDIANABOLIC															
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	22	\$3,455,179.06	37.96%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		68	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		\$11,153,307.07 \$11,782,706.19				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$22,936,013.26				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31391P6P6	M&T MORTGAGE CORPORATION Unavailable	4	\$535,006.12 \$1,001,945.85				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	One veriable	10					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
-	BANKNORTH, NA	69					0\$0.00						0 \$0.00			
Total		69	\$9,727,352.02	100%	\$0.00	\rightarrow	0 \$0.00		\$0.00	$\overline{}$	0 \$0.00	-	0 \$0.00		\$0.00	1
-	-	1			-		-	_					1			

31391P6R2 Total	BANKNORTH, NA	67 67	1-7- 7				0 \$0.00			_	0 \$0.00 NA		0\$0.00NA
	BANKNORTH, NA		\$11,069,663.15				0 \$0.00						0 \$0.00 NA
Total			\$11,069,663.15				0 \$0.00				0 \$0.00		0 \$0.00
31391P6T8 Total	BANKNORTH, NA	73 73					0 \$0.00 0 \$0.0 0			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31391P6U5 Total	BANKNORTH, NA	70 70	- / /				0 \$0.00 0 \$0.0 0		1	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31391P6V3 Total	BANKNORTH, NA		\$12,736,047.00 \$12,736,047.00				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31391P6W1	BANKNORTH, NA		\$36,839,660.43				0 \$0.00						0 \$0.00 NA
Total		284	\$36,839,660.43				0 \$0.00				0 \$0.00		0 \$0.00
31391P6X9 Total	BANKNORTH, NA	55 55					0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391P6Z4 Total	BANKNORTH, NA	27 27					\$0.00 \$0.0 0			_	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391P7A8 Total	BANKNORTH, NA		\$15,587,710.36 \$15,587,710.36				0 \$0.00				0 \$0.00 NA 0 \$0.00		0\$0.00 NA
							0 \$0.00	П					0 \$0.00
31391P7C4 Total	BANKNORTH, NA	52 52				_	0 \$0.00 0 \$0.0 0		-		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	BANKNORTH, NA		\$19,846,918.51				0 \$0.00			-			0\$0.00 NA
Total			\$19,846,918.51				0 \$0.00				0 \$0.00		0 \$0.00
31391P7E0 Total	BANKNORTH, NA	20 20					0 \$0.00 0 \$0.0 0			_	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391P7F7 Total	BANKNORTH, NA		\$21,988,184.29 \$21,988,184.29				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31391P7G5	BANKNORTH, NA	14	\$1,869,200.00	100% 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00
31391P7M2 Total	USAA FEDERAL SAVINGS BANK		\$18,639,764.82 \$18,639,764.82			_	0 \$0.00 0 \$0.0 0		1	-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391PB21	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,591,305.28 \$18,905,316.69				0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total			\$29,496,621.97				0 \$0.00		\$0.00		0 \$0.00		0\$0.00
31391PB39	WASHINGTON MUTUAL BANK, FA Unavailable		\$11,140,626.20 \$27,417,836.44				0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total			\$38,558,462.64				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31391PB47	WASHINGTON MUTUAL BANK, FA Unavailable		\$29,419,555.22 \$70,613,221.78			NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ghavandok		\$100,032,777.00				0 \$0.00		\$0.00				0 \$0.00
31391PB54	WASHINGTON MUTUAL BANK, FA Unavailable		\$54,659,823.72 \$14,551,900.00				0 \$0.00 0 \$0.00	NAC	\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$69,211,723.72				0 \$0.00				0 \$0.00		0 \$0.00 NA
31391PB62	WASHINGTON MUTUAL BANK, FA		\$19,705,948.31 \$25,963,457.36				0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$25,963,457.36 \$45,669,405.67				0 \$0.0 0				0 \$0.00 NA		0 \$0.00 NA
31391PBP0	WASHINGTON MUTUAL BANK, FA		\$26,225,803.10				0 \$0.00						0 \$0.00 NA
Total	Unavailable		\$84,779,283.88 \$111,005,086.98				0 \$0.00 0 \$0.0 0						0 \$0.00 NA 0 \$0.00
31391PBQ8	WASHINGTON MUTUAL BANK, FA		\$11,081,541.48				0 \$0.00						0\$0.00 NA
Total	Unavailable		\$40,126,288.46 \$51,207,829.94				0 \$0.00 0 \$0.0 0		\$0.00				0 \$0.00 NA 0 \$0.00
31391PBR6	WASHINGTON MUTUAL BANK, FA		\$13,869,394.22				0 \$0.00		\$0.00				0 \$0.00 NA
Total	Unavailable		\$58,848,129.20 \$72,717,523.42				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391PBS4	WASHINGTON MUTUAL BANK, FA		\$30,521,866.60				0 \$0.00						0 \$0.00 NA
Total	Unavailable		\$43,322,639.78 \$73,844,506.38				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391PBU9	WASHINGTON MUTUAL BANK, FA		\$77,069,564.87 \$109,074,250.69				0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$109,074,250.69 \$186,143,815.56				0 \$0.00 0 \$0.0 0						0 \$0.00 NA 0 \$0.00
31391PBV7	WASHINGTON MUTUAL BANK, FA		\$11,244,479.16				0 \$0.00						0 \$0.00 NA
Total	Unavailable		\$29,844,196.03 \$41,088,675.19				0 \$0.00 0 \$0.0 0						0 \$0.00 NA 0 \$0.00
	Unavailable	1	4 -/				0 \$0.00						0\$0.00 NA
Total		1					0 \$0.00				0 \$0.00		0 \$0.00
31391PBY1 Total	Unavailable	1 1					0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391PCX2 Total	WASHINGTON MUTUAL BANK, FA		\$43,752,883.97 \$43,752,883.97				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$23,798,133.19				0 \$0.00						0 \$0.00 NA
Total		146	\$23,798,133.19	100%0	\$0.00	Щ	0 \$0.00		\$0.00	Щ	0 \$0.00	0 \$0.00	0\$0.00

						Ш	Ц	Щ		Щ		Ш		Щ	
	WASHINGTON MUTUAL BANK, FA Unavailable	355	\$163,911,813.18 \$81,973,560.60	33.34%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		1,073	\$245,885,373.78	100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
31391PE36	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5					0 \$0.00 0 \$0.00			-					\$0.00 NA \$0.00 NA
Total		7	\$1,118,510.04	100%			0 \$0.00	0			0 \$0.00		0 \$0.00	0	\$0.00
31391PE51	FIRST HORIZON HOME LOAN CORPORATION Unavailable	35 19	\$2,295,089.11 \$985,122.95			_	0 \$0.00 0 \$0.00	-							\$0.00 NA \$0.00 NA
Total	Chavanable	54					0 \$0.00	IVA C			0 \$0.00		0 \$0.00		\$0.00
31391PE69	FIRST HORIZON HOME LOAN CORPORATION	39				_	0 \$0.00								\$0.00 N
Total	Unavailable	45 84	\$6,573,923.94 \$12,170,505.51				0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$10,912,797.40 \$26,175,583.56				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391PE85	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,559,725.53	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 NA
Total		10	\$1,559,725.53	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31391PET9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 18				_	0 \$0.00 0 \$0.00			-					\$0.00 NA \$0.00 NA
Total	emavanaore	59	4-/			_	0 \$0.00	-		-	0 \$0.00	-	0 \$0.00	_	\$0.00
31391PEU6	FIRST HORIZON HOME LOAN CORPORATION	63					0 \$0.00			-					\$0.00 NA
Total	Unavailable	43 106	\$6,419,003.80 \$16,200,689.33				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION		\$34,467,909.68			-	0 \$0.00	-							\$0.00 N
Total	Unavailable	233	\$11,977,906.38 \$46,445,816.06				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$10,369,979.20 \$27,265,538.56				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100% (0 \$0.00								\$0.00 NA
Total	The Treated Andre Beautiest Color of the Treated Andre State Color	7	\$1,050,498.01	100%			0 \$0.00	0		$\overline{}$	0 \$0.00		0 \$0.00		\$0.00
31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION	85 75	\$13,977,406.16				0 \$0.00								\$0.00 NA
Total	Unavailable		\$14,173,883.70 \$28,151,289.86				0 \$0.00 0 \$0.00	NA C		-	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	FIRST STAR SAVINGS BANK	12					0 \$0.00								\$0.00 N
Total		12	\$2,013,288.79	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31391PFN1 Total	FIRST STAR SAVINGS BANK	18 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391PG26	Unavailable	84	\$13,550,032.93	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	-	0 \$0.00	NA C	\$0.00 NA
Total			\$13,550,032.93				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
31391PG34 Total	Unavailable		\$11,206,780.01 \$11,206,780.01				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	WEBSTER BANK	1	\$225,000.00				0 \$0.00	ΠÌ							\$0.00 NA
Total	Unavailable	33 34	\$5,083,900.00	95.76%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ		NΑ		NA 0	\$0.00 NA \$0.00
	KUEDGEED DANK						0 \$0.00					П			\$0.00 NA
31391PG59	WEBSTER BANK Unavailable	40	\$6,293,290.98	95.67%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N
Total		42					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
31391PG67 Total	Unavailable	23 23					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391PG75	Unavailable	59				NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N
Total		59	\$7,977,147.18	100%	\$0.00	\vdash	0 \$0.00		\$0.00	\dashv	0 \$0.00		0 \$0.00	<u> </u> 0	\$0.00
31391PG83 Total	Unavailable	66 66					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391PG91	Unavailable	13	\$1,860,630.84	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA
Total		13					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
31391PGM2	REGIONS MORTGAGE, INC. Unavailable	33	\$4,486,777.35 \$1,013,225.62				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Onavanaore	40					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
31391PGN0	REGIONS MORTGAGE, INC.	89		91.85%	\$0.00	NA	0 \$0.00	NA (\$0.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	97					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391PGP5	REGIONS MORTGAGE, INC.		\$15,992,644.66				0 \$0.00								\$0.00 N
Total	Unavailable	20 173	\$2,184,809.59 \$18,177,454.25				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391PGQ3	REGIONS MORTGAGE, INC.	31				NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA
Total	Unavailable	2 33	\$267,674.82	4.85%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ		NΑ		NA 0	\$0.00 NA \$0.00
	REGIONS MORTGAGE, INC.		\$12,094,702.31			П	0 \$0.00								\$0.00 NA
	Unavailable	13		6.68%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N
Total	DECIONS MODES A CE. TNG														\$0.00
31391PGS9	REGIONS MORTGAGE, INC.	149	\$15,472,705.47	88.67%	J \$0.00	ĮΝΑ	0 \$0.00	INA (\$0.00	NΑ	u <u></u> \$0.00	ĮΝΑ	U \$0.00	nA[0	\$0.00 N

Total	Unavailable		\$1,977,642.81 \$17,450,348.28				\$0.00 \$0.0 0	NA 0			0 \$0.00 N.	A 0 \$0.00 N	JA 0 \$0.00 NA 0 \$0.00
31391PGT7	REGIONS MORTGAGE, INC.	18	\$886,394.02	71.8% 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
	Unavailable	5	\$348,207.20	28.2%	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total		23	\$1,234,601.22	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31391PGU4 Total	Unavailable		\$10,097,160.98 \$10,097,160.98			_	\$0.00	NA 0		=	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31391PGV2 Total	Unavailable	15 15				-	\$0.00 \$0.0 0	NA 0		-	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
212010010	T		\$13,151,756,32							NT A	0 0000		IA 0 \$0.00 NA
31391PGW0 Total	Unavailable		\$13,151,756.32 \$13,151,756.32				\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.00	0 \$0.00	0 \$0.00 NA
31391PGX8	Unavailable	92	\$14,361,321.70	100% 0	\$0.00	NA (\$0.00) NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total			\$14,361,321.70				\$0.00				0 \$0.00	0 \$0.00	0\$0.00
31391PGY6	Unavailable	22	\$3,140,704.24	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total		22	\$3,140,704.24	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable		\$11,289,224.56										NA 0 \$0.00 NA
Total		77	\$11,289,224.56	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31391PH25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total	Unavailable		\$49,304,570.82									A 0 \$0.00 N	IA 0 \$0.00 NA
Total		237	\$50,004,220.82	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 50.00	0 \$0.00
31391PH41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total	Unavailable	60 62	4 / /				\$0.00 \$0.0 0	NA C		_	0 \$0.00 NA	A 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00
31391PH58 Total	Unavailable	56 56					\$0.00 \$0.0 0	NA 0		=	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL					\blacksquare		П					
31391PH74	RESOURCES, LLC	3	, , , , , ,							\Box			NA 0 \$0.00 NA
Total	Unavailable	36 39					\$0.00 \$0.0 0			NA		0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL					\Box		Н		\Box			\blacksquare
31391PH82	RESOURCES, LLC	6	\$396,583.86					\perp		\perp			NA 0 \$0.00 NA
Total	Unavailable	41 47	4 //				\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL												
31391PH90	RESOURCES, LLC Unavailable	22	\$380,714.75 \$2,357,351.10			\perp		NAC		Ш			NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavanable	26	4 / /				\$0.00 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00 NA
31391PHA7	Unavailable	84	\$12,586,652.68	100% 0	\$0.00	NA (\$0.00) NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total			\$12,586,652.68				\$0.00				0 \$0.00	0 \$0.00	0\$0.00
31391PHB5	WEBSTER BANK	2											IA 0 \$0.00 NA
Total	Unavailable		\$11,266,366.40 \$11,431,066.40				\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00
	T						İ						
31391PHC3 Total	Unavailable	48 48					\$0.00 \$0.00	NA 0	1		0 \$0.00 N	0 \$0.00	VA 0 \$0.00 NA 0 \$0.00
31391PHD1	WEBSTER BANK	2	\$251,600.00	2 66% 0	\$0.00	NA	0\$0.00) NA (\$0.00	NA	0 \$0.00 N	4 0 \$0 00 N	IA 0 \$0.00 NA
	Unavailable	61	\$9,204,103.12	97.34%	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total		63	\$9,455,703.12	100% 0	\$0.00		\$0.00) 0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31391PHH2 Total	Unavailable	54 54					\$0.00 \$0.0 0			_	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4	\$926,742.86	91.19%	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		5	\$1,016,242.86	100%	\$0.00		\$0.00	0 0	\$0.00	\exists	0 \$0.00	0 \$0.00	0 \$0.00
31391PHK5	BANKUNITED, FEDERAL SAVINGS BANK	4											IA 0 \$0.00 NA
Total	Unavailable	7 11	1- /				\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00
31391PHL3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$314,300.00	30 75%	\$0.00	NΔ) \$0 0¢	NALO	\$0.00	NΔ	0 \$0.00 10	4 0 \$0 00 N	IA 0 \$0.00 NA
	Unavailable	4	\$707,750.00	69.25%	\$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total		6	\$1,022,050.00	100% 0	\$0.00		\$0.00) 0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31391PHM1 Total	Unavailable	11 11	, , , , , ,				\$0.00 \$0.0 0	NA 0			0 \$0.00 NA	A 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00
	DANIMAN PERSONAL CANADA												
31391PHN9	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	8 17	1 / /										IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		25					\$0.00				0 \$0.00	0 \$0.00	0 \$0.00
31391PHP4	BANKUNITED, FEDERAL SAVINGS BANK	4	1 7 7 1 1 1 1 1					NAC					NA 0 \$0.00 NA
Total	Unavailable	5 9					\$0.00 \$0.0 0	NA 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00
	RANKLINITED EEDEDAL CAVINGS DANIZ		, , , , , , , , , , , , , , , , , , , ,				İ						
31391PHQ2	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	\$658,200.00	65.48% 0	\$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		6	\$1,005,200.00	100%	\$0.00	\dashv	\$0.00	0 0	\$0.00	\dashv	0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	26											IA 0 \$0.00 NA
Total		26					\$0.00				0 \$0.00	0 \$0.00	0 \$0.00
31391PHT6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$792,100.00	26.16%0	\$0.00	NA (\$0.00)NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00 NA

Total	Unavailable	10 14	, , ,				0 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	DANKINGED EDDEDAL CALINGO DANK												
31391PHU3	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 5					0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
Total		6	\$1,003,600.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0\$0.00
31391PHV1	Unavailable	8	. , ,				0\$0.00					0 \$0.00 NA	
Total		8	\$1,024,000.00	100% 0	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00
31391PHW9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$21,414,527.33 \$22,002,160.87				0 \$0.00 0 \$0.0 0			-		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
								ш	, , , , ,				
31391PHX7 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL					П		П		П			
31391PHY5	RESOURCES, LLC	1	\$42,300.00				0 \$0.00	\perp				0 \$0.00 NA	
Total	Unavailable	53 54	. , ,				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
24204704772	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		#02 FC0 00	1.700/0	#0.00	NY A	0,00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	#0.00	27.4	0 000014	0,00,00,014	0,00,00,014
31391PHZ2	RESOURCES, LLC Unavailable	49				\Box	0 \$0.00 0 \$0.00			\perp		0 \$0.00 NA 0 \$0.00 NA	
Total	Onevenuor	50					0 \$0.00			-	0 \$0.00		0 \$0.00
31391PJ23	Unavailable	42				NA	0 \$0.00)NA(\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		42	\$2,513,101.74	100%	\$0.00	H	0 \$0.00	0 0	\$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00
31391PJ31	Unavailable	42					0 \$0.00					0 \$0.00 NA	
Total		42					0 \$0.00				0 \$0.00		0 \$0.00
31391PJ49	RBMG INC. Unavailable	1 40	, ,				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
Total		41					0 \$0.00				0 \$0.00		0\$0.00
31391PJ56	RBMG INC.	1	, ,				0\$0.00					0 \$0.00 NA	
Total	Unavailable	39 40					0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31391PJ64	Unavailable	23	\$4,545,426.22	100% 0	\$0.00	NA	0 \$0.00)NA(\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total		23					0 \$0.00				0 \$0.00		0 \$0.00
31391PJ72	Unavailable	23					0\$0.00					0\$0.00 NA	
Total		23	\$3,483,332.24	100%	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00
31391PJ80	RBMG INC. Unavailable	1 23	\$123,000.00 \$2,608,488.79				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
Total	Children	24					0 \$0.00				0 \$0.00		0 \$0.00
31391PJ98	Unavailable	22					0 \$0.00					0 \$0.00 NA	
Total		22	\$2,185,604.74	100%	\$0.00	H	0 \$0.00) (\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00
31391PJC1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	75 78					\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31391PJD9 Total	Unavailable		\$10,773,500.28 \$10,773,500.28				0 \$0.00 0 \$0.0 0			-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
24224275	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		A. 10 ==0 00	1 010/ 6			0.00		40.00		40.00	000000	0 00 00 274
31391PJE7	RESOURCES, LLC Unavailable	42	\$146,750.00 \$7,542,040.61				\$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
Total	Children	43					0 \$0.00						0 \$0.00
31391PJF4	Unavailable		\$10,077,170.31				0 \$0.00					0 \$0.00 NA	
Total		54	\$10,077,170.31	100%	\$0.00	H	0 \$0.00) (\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00
31391PJG2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	21 22					0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
10101	DDINGIBAL DEGIDENTAL MODEL OF THE		1-7										
31391РЈН0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00				\$0.00					0 \$0.00 NA	
Total	Unavailable	28 29					0 \$0.00 0 \$0.0 0					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31391PJP2	Unavailable	196	\$32,043,136.71	100% 0	\$0.00		0 \$0.00		\$0.00	NA	0 \$0.00NA	0 \$0.00 NA	0 \$0.00 NA
Total			\$32,043,136.71				0 \$0.00				0 \$0.00		0 \$0.00
31391PJQ0	Unavailable	14					0 \$0.00					0 \$0.00 NA	
Total		14	\$1,538,407.31				0 \$0.00	ш		H	0 \$0.00		0 \$0.00
31391PJR8 Total	Unavailable		\$19,068,113.43 \$19,068,113.43				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable												ПП
31391PJS6 Total	Unavailable		\$31,339,104.77 \$31,339,104.77				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31391PJT4	Unavailable	11	\$2,191,262.36	100% 0	\$0.00		0 \$0.00		\$0.00	NA	0 \$0.00NA	0 \$0.00 NA	0 \$0.00 NA
Total		11					0 \$0.00			_	0 \$0.00		0 \$0.00
31391PJU1	RBMG INC.	1	,,				0\$0.00					0 \$0.00 NA	
Total	Unavailable	45 46					0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	RBMG INC.	2					0 \$0.00					0 \$0.00 NA	
217211114	REAL TITO.		φ⊶υσ,συυ.υυ	J.40% L	, au.uu	11/4	J. 90.00	Trate	\$0.00	LVA	φυ.υυ IN <i>P</i>	ισφυ.υυμΑ	υψυ.υυμΝΑ

Total	Unavailable	38 40					0 \$0.00 N	A 0			0 \$0.00 N 0 \$0.00		\$0.00 NA	0 \$0.00	
31391PJW7	RBMG INC.	1	\$171,500.00	1.4% 0	\$0.00	NΔ	0 \$0.00 N	ΔΩ	\$0.00	NΔ	0 \$0.00 N	ΔΩ	\$0.00 NA	0,50,00	NΔ
51591F3W7	Unavailable	91	\$12,105,864.11	98.6%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 N	ΙA	\$0.00 NA	0 \$0.00	NA
Total		92	\$12,277,364.11	100% 0	\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	╢
	Unavailable		\$10,781,506.52				0 \$0.00 N		\$0.00				\$0.00 NA		
Total		98	\$10,781,506.52	100% 0	\$0.00	Н	0 \$0.00	0	\$0.00	\dashv	0 \$0.00	+0	\$0.00	0 \$0.00	╢
31391PJY3	Unavailable	24					0 \$0.00 N		\$0.00				\$0.00 NA		
Total		24	\$1,822,740.83	100% 0	\$0.00	Н	0 \$0.00	0	\$0.00	H	0 \$0.00	10	\$0.00	0 \$0.00	+
31391PJZ0	Unavailable	26 26				_	0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	_	\$0.00 NA	0 \$0.00 0 \$0.00	_
Total		20	\$2,544,552.55					Ш	\$0.00			Ť			П
31391PK21 Total	Unavailable	11 11					0 \$0.00 N 0 \$0.00	Α 0 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31391PK47 Total	Unavailable	16 16					0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31391PK54	Unavailable	43	\$7,986,816.09	100% 0	\$0.00	NI A	0 \$0.00 N	ΙΔΙΟ	\$0.00	NΙΔ	0 \$0.00 N	ΔΩ	\$0.00 NA	0,00,00	NIA
Total	Unavanaure	43					0 \$0.00	0			0 \$0.00			0 \$0.00 0 \$0.00	
31391PK62	Unavailable	34	\$6,661,730.00	100% 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 N	AO	\$0.00 NA	0 \$0.00	NA
Total		34					0 \$0.00	0			0 \$0.00			0 \$0.00	
31391PK88	Unavailable	12	\$1,892,655.43	100% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 N	ΑO	\$0.00 NA	0 \$0.00	NA
Total		12	\$1,892,655.43	100%	\$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\square
31391PK96	Unavailable	19					0 \$0.00 N		\$0.00				\$0.00 NA	_	-
Total		19	\$1,748,847.41	100%	\$0.00	H	0 \$0.00	0	\$0.00	\dashv	0 \$0.00	-0	\$0.00	0 \$0.00	+
	Unavailable	9					0 \$0.00 N		\$0.00				\$0.00 NA		
Total		9	, , ,				0 \$0.00	0			0 \$0.00			0 \$0.00	
31391PKD7 Total	Unavailable	56 56					0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
	DDVG DVG														
31391PKE5	RBMG INC. Unavailable	2 44	1 1/11111				0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00				\$0.00 NA \$0.00 NA		
Total		46	\$9,455,902.72	100% 0	\$0.00	П	0 \$0.00	0	\$0.00	\Box	0 \$0.00	0	\$0.00	0 \$0.00	冄
31391PKF2	Unavailable	45					0 \$0.00 N		\$0.00				\$0.00 NA		
Total		45	\$9,070,770.42	100% 0	\$0.00	Н	0 \$0.00	0	\$0.00	\dashv	0 \$0.00	0	\$0.00	0 \$0.00	4
31391PKG0	RBMG INC.	1	,				0 \$0.00 N		\$0.00				\$0.00 NA		
Total	Unavailable	16 17					0 \$0.00 N 0 \$0.00	0	\$0.00 \$0.00		0 \$0.00 N		\$0.00 NA \$0.00	0 \$0.00	
31391PKH8	RBMG INC	2	\$294,000.00	6.45% 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 N	AO	\$0.00 NA	0 \$0.00	NA
	Unavailable	27	\$4,264,200.00	93.55% 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 N	ΑC	\$0.00 NA	0\$0.00	NA
Total		29	\$4,558,200.00	100% 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	10	\$0.00	0 \$0.00	Н
	RBMG INC. Unavailable	1 23	,				0 \$0.00 N 0 \$0.00 N						\$0.00 NA \$0.00 NA		
Total	Onevendore	24					0 \$0.00	0		_	0 \$0.00			0 \$0.00	
31391PKK1	Unavailable	76	\$14,357,316.07	100% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 N	ΙΑC	\$0.00 NA	0 \$0.00	NA
Total		76	\$14,357,316.07	100%	\$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	扫
31391PKL9	RBMG INC.	1	, ,				0 \$0.00 N						\$0.00 NA		
Total	Unavailable		\$12,046,716.01 \$12,268,716.01				0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00				\$0.00 NA	0 \$0.00 0 \$0.00	
	77. 2.11							Ш							Ш
31391PKM7 Total	Unavaliable	23 23					0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 N		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31391PKN5	RBMG INC	1	\$141,300.00	1 69% 0	\$0.00	NΑ	0 \$0.00 N	(A)	\$0.00	NA	0 \$0.00 N	AO	\$0.00 NA	080.00	NA
	Unavailable	58	\$8,196,846.64	98.31%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 N	ΙA	\$0.00 NA	0 \$0.00	NA
Total		59					0 \$0.00	0			0 \$0.00			0 \$0.00	
31391PKP0 Total	Unavailable	36 36					0 \$0.00 N	A 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00	
	[1]														
31391PKQ8 Total	Unavailable	20 20					0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31391PKR6	Unavailable	27					0 \$0.00 N	Ш	\$0.00				\$0.00 NA		Ш
Total	Onavdilduic	27 27					0 \$0.00 N	A 0			0 \$0.00 N			0 \$0.00 0 \$0.00	
31391PKS4	RBMG INC.	1	\$104,900.00	2.69%	\$0.00	N A	0 \$0.00 N	Aln	\$0.00	NA	0 \$0.00	AIn	\$0.00 NA	0.\$0.00) _{NA}
	Unavailable	39	\$3,789,816.05	97.31%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 N	ΙA	\$0.00 NA	0 \$0.00	NA
Total		40	\$3,894,716.05	100% 0			0 \$0.00	0		H	0 \$0.00			0 \$0.00	
31391PKU9 Total	Unavailable		\$11,426,808.25 \$11,426,808.25				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 N 0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00	
31391PKV7 Total	Unavailable	47 47					0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
	[1] [1]														Ш
31391PKW5 Total	Unavailable	17 17					0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31391PKX3	Unavailable	8		100% 0	¢0.00		0 \$0.00 N		\$0.00			T	\$0.00 NA		Ш
Total	Onevenduc	8					0 \$0.00 IN	0 0			0 \$0.00 N			0 \$0.00 0 \$0.00	
31391PKZ8	Unavailable	13	\$1,514,135.05	100% 0	\$0.00	NA	0 \$0.00 N	[A]O	\$0.00	NA	0 \$0.00N	Aln	\$0.00 NA	0\$0.00	NA NA
Total		13					0 \$0.00	0		$\overline{}$	0 \$0.00		-	0 \$0.00	_
_		_	· <u></u>			-			_		-				

		Щ						Ш		Ц			
31391PL20	RBMG INC. Unavailable	36	1 /				0 \$0.00 0 \$0.00				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		37	\$6,656,006.94	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 9	\$0.00	50.00	0\$0.00
31391PL38	Unavailable		\$13,760,644.89				0\$0.00				\$0.00 NA 0		
Total		87	\$13,760,644.89	100%	0 \$0.00		0 \$0.00		\$0.00	0 5	\$0.00	50.00	0 \$0.00
31391PL46	Unavailable	40					0 \$0.00				\$0.00 NA 0		
Total		40	\$5,556,937.30	100%	0 \$0.00	Н	0 \$0.00		\$0.00	0 5	\$0.00	\$0.00	0 \$0.00
31391PLA2	Unavailable	17				-	0 \$0.00	_			\$0.00 NA 0		
Total		17	\$1,207,131.00	100%	0 \$0.00		0 \$0.00		\$0.00		$-\Box$		0 \$0.00
31391PLB0 Total	Unavailable	38 38					0 \$0.00 0 \$0.0 0				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31391PLC8 Total	Unavailable	17 17	4 / 2 /2 22 22				0 \$0.00 0 \$0.0 0						0 \$0.00 NA 0 \$0.00
31391PLD6 Total	Unavailable	11 11	\$1,666,770.01 \$1,666,770.01				0 \$0.00 0 \$0.0 0						0 \$0.00 NA 0 \$0.00
	77 211												
31391PLE4 Total	Unavailable	21 21					0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$ 0.00 0		0 \$0.00 NA 0 \$0.00
31391PLF1	Unavailable	79	\$8,744,147.90	100%	90.00	NA	0 \$0.00	NIA C	\$0.00 NA		\$0.00 NA 0	10 00 NIA	0000010
Total	Unavanable	79					0 \$0.0 0						0 \$0.00 NA
31391PLG9	Unavailable	108	\$16,656,799.02	100%	\$0.00	NΔ	0 \$0.00	NΔC	\$0.00 NA	0 9	\$0.00 NA 0	\$0.00 NA	0 \$0 00 NA
Total	Onevenable		\$16,656,799.02				0 \$0.00						0 \$0.00
31391PLH7	Unavailable	15	\$1,223,600.00	100%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00 NA	.0 4	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		15					0 \$0.00						0 \$0.00
31391PLJ3	Unavailable	8	\$1,135,885.43	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	.0 5	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		8					0 \$0.00						0 \$0.00
31391PLK0	Unavailable	42	\$8,335,100.00	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	.0 5	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		42	\$8,335,100.00	100%	\$0.00		0 \$0.00		\$0.00	0 5	\$0.00	50.00	0 \$0.00
31391PLM6	Unavailable	22					0 \$0.00						0 \$0.00 NA
Total		22	\$4,216,835.00	100%	0 \$0.00		0 \$0.00		\$0.00	0 9	\$0.00	50.00	0 \$0.00
31391PLN4	Unavailable		\$14,223,138.30				0\$0.00				\$0.00 NA 0		
Total		90	\$14,223,138.30	100%	0 \$0.00	H	0 \$0.00		\$0.00	0 9	\$0.00	50.00	0 \$0.00
31391PLP9	Unavailable	65					\$0.00				\$0.00 NA 0		
Total		65	\$9,694,979.31	100%	0 \$0.00		0 \$0.00		\$0.00	0 5	\$0.00 0	50.00	0 \$0.00
31391PLQ7	Unavailable	17 17	, , , , , ,				0 \$0.00				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
Total		17											
31391PLR5 Total	Unavailable	29 29					0 \$0.00 0 \$0.0 0						0 \$0.00 NA 0 \$0.00
31391PLS3 Total	Unavailable	31 31					0 \$0.00 0 \$0.0 0						0 \$0.00 NA 0 \$0.00
	77 211												
31391PLT1 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0						0 \$0.00 NA 0 \$0.00
31391PLU8	T	22	\$4,583,863.98	100%	0 00	NT A	0 \$0.00	NTA C	\$0.00 NA		†0.00 ATA 0	**************************************	0 \$0.00 NA
Total	Unavailable	32 32					0 \$0.0 0						0 \$0.00 NA
31391PLV6	Unavailable	26	\$3,838,035.00	100%	0 \$0.00	NA	0\$0.00	NAC	\$0.00 NA	0 9	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Onevendore	26					0 \$0.00						0 \$0.00
31391PLW4	Unavailable	14	\$1,265,324.05	100%	0 \$0.00	NA	0\$0.00	NAC	\$0.00 NA	.0 5	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		14					0 \$0.00						0 \$0.00
31391PLX2	Unavailable	11	\$1,887,056.81	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	.0 5	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		11	\$1,887,056.81	100%	0 \$0.00		0 \$0.00		\$0.00	0 9	\$0.00	50.00	0\$0.00
31391PLY0	Unavailable		\$14,512,110.54				0\$0.00						0 \$0.00 NA
Total		95	\$14,512,110.54	100%	0 \$0.00	1	0 \$0.00		\$0.00	0 5	\$0.00	50.00	0 \$0.00
31391PLZ7	Unavailable		\$32,474,688.91				0\$0.00						0\$0.00 NA
Total		164	\$32,474,688.91	100%	0 \$0.00		0 \$0.00		\$0.00	0 5	\$0.00	\$0.00	0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	46					0 \$0.00				\$0.00 NA 0		
Total		46	\$5,113,426.70	100%	0 \$0.00	+	0 \$0.00		\$0.00	0 5	\$0.00	50.00	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45 45					\$0.00						0 \$0.00 NA
Total		45					0 \$0.00						0 \$0.00
31391PM45 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$10,315,623.65 \$10,315,623.65				0 \$0.00						0 \$0.00 NA 0 \$0.00
31391PM52 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33 33					0 \$0.00 0 \$0.0 0				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31391PM60 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$19,754,737.91 \$19,754,737.91				0 \$0.00 0 \$0.0 0						0 \$0.00 NA 0 \$0.00
	MODE AN CTANLEY DEAN LUMBER OF THE CORRESPONDENCE					ш				Ħ			
31391PM78 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24 24					0 \$0.00 0 \$0.0 0						0 \$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION								\$79,830.39 NA				
31391PMT0 Total	WARRET STREET WURTGAGE CURPURATION	13 13					0 \$0.00 0 \$0.0 0		\$79,830.39 NA \$79,830.39				0 \$0.00 NA 0 \$0.00
	•			-			1	-					

31391PMU7 Total	MARKET STREET MORTGAGE CORPORATION	15 15					\$0.00 \$0.00	NA C		_	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00
31391PMW3 Total	NEXSTAR FINANCIAL CORPORATION	23 23					\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PMX1 Total	NEXSTAR FINANCIAL CORPORATION	21 21					\$0.00 \$0.00	NA (\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PMZ6 Total	NEXSTAR FINANCIAL CORPORATION	48 48					\$0.00 \$ 0.00	NA ($\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PN51 Total	HOMEAMERICAN MORTGAGE CORPORATION	14 14	4-7			_	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PN69 Total	Unavailable		\$16,019,310.28 \$16,019,310.28				\$0.00 \$ 0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PN77 Total	CITIZENS COMMERCIAL AND SAVINGS BANK		\$17,001,246.85 \$17,001,246.8 5		_		\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PN85 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	\$0.00	NA (\$0.00 \$0.00			$\overline{}$	
31391PN93 Total	CITIZENS COMMERCIAL AND SAVINGS BANK		\$11,495,852.42 \$11,495,852.42	100%	\$0.00	NA (\$0.00 \$0.00		\$0.00	IA (
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	28	\$5,106,954.21	43.59%	\$0.00	NA (\$0.00	NA (\$0.00	ĪА (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70	\$11,714,746.37	100%	\$0.00		\$0.00		\$0.00	0	0 \$0.00 0 \$0.00 0 \$0.00
31391PND4 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	33 24 57	\$4,310,161.04	46.64%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00	IA(
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	17	\$1,153,650.97	45.56%	\$0.00	NA (\$0.00	NA	\$0.00	IA(0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391PNG7	CRESCENT MORTGAGE SERVICES	25 28					\$0.00 \$0.00			NA (
Total 31391PNH5	HEARTLAND BANK	65	\$5,000,106.43 \$10,007,619.79				\$0.00 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391PNJ1	HEARTLAND BANK	32	\$10,007,619.79 \$4,465,400.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	HEARTLAND BANK	32 24	\$4,465,400.00	100%	\$0.00		\$0.00 \$0.00		\$0.00	0	0 \$0.00 0 \$0.00 0 \$0.00
Total	HEARTLAND BANK	24	\$3,011,500.00	100%	\$0.00		\$0.00 \$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
Total		23	\$3,725,393.34	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
Total	HEARTLAND BANK	17 17	\$2,009,800.00	100%	\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391PNN2 Total	HEARTLAND BANK	65 65	\$7,009,028.01	100%	\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391PNP7 Total	HEARTLAND BANK	21 21			\$0.00		\$0.00 \$0.00	C	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391PNQ5 Total	HEARTLAND BANK	46 46					\$0.00 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PPA8 Total	CITIZENS COMMERCIAL AND SAVINGS BANK Unavailable	56 57	\$7,340,174.83	97.74%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00	IA(
31391PPB6 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	19 19					\$0.00 \$0.00	NA ($\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PPC4 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	11 11	\$1,004,353.61	100%	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00	IА(
31391PPD2 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17	\$2,154,844.95	100%	\$0.00	NA	\$0.00 \$0.00	NA (\$0.00	IA (
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,295,344.16	100%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00	IA (
	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00	IA (
31391PPG5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	\$0.00	NA (\$0.00	NA (\$0.00	IА(0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,932,929.86	100%	\$0.00	NA (\$0.00	NA (\$0.00	IA (
Total 31391PPJ9	HOME STAR MORTGAGE SERVICES, LLC	29 12	\$1,563,190.53	100%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.00	IA (
Total 31391PPL4	HOME STAR MORTGAGE SERVICES, LLC	20	, , , , , , , , , , , , , , , , , , , ,				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0
Total	HOME STAR MORTGAGE SERVICES, LLC	20 21	\$3,289,096.52	100%	\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
Total	PROPERTY OF SERVICES, EEC	21					\$0.00 \$0.00			_	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	I										
31391PQ25	CHEVY CHASE SAVINGS BANK FSB Unavailable	82 25	\$13,482,009.37 \$5,115,335.70				\$0.00				
Total	Olidvaliable		\$18,597,345.07				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$619,245.82	11.81%	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30					\$0.00				
31391PQ41	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 12					\$0.00 \$0.00				
Total		24	4 //-				\$0.00				0 \$0.00 0\$0.00 0\$0.00
31391PQ82	NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	\$4,120,173.85	100%	\$0.00		\$0.00	0	\$0.00	4	0 \$0.00 0\$0.00 0\$0.00
	NEXSTAR FINANCIAL CORPORATION	29	1-7 -7				\$0.00				
Total		29	\$5,176,359.21	100%	\$0.00		\$0.00		\$0.00	-	0 \$0.00 0 \$0.00 0 \$0.00
31391PQX7	CHEVY CHASE SAVINGS BANK FSB Unavailable	5	\$1,144,865.07 \$227,262.47				\$0.00				
Total	Onevendor	6					\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,105,709.08 \$36,337,304.22				\$0.00			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB Unavailable		\$47,282,670.35 \$10,058,908.10				\$0.00 \$0.00				
Total			\$57,341,578.45				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391PR24	WITMER FUNDING, LLC		\$24,536,149.80				\$0.00				
Total	Unavailable	53 190	\$9,828,492.84 \$34,364,642.64				\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%) \$n nn	NAI	\$0.00	NAI	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$3,908,130.79	11.61%	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,662,539.38				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391PR40	WITMER FUNDING, LLC Unavailable	150 24	\$26,600,614.38 \$6,459,825.99				\$0.00 \$0.00			_	
Total		174	\$33,060,440.37				\$0.00				0 \$0.00 0\$0.00 0\$0.00
31391PR57	WITMER FUNDING, LLC		\$12,627,200.00				\$0.00				
Total	Unavailable		\$21,123,435.57 \$33,750,635.57				\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$19,900,236.56				\$0.00				
	Unavailable	84	\$13,971,965.78	41.25%	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		191	\$33,872,202.34	100%	\$0.00		\$0.00		\$0.00	\dashv	0 \$0.00 0 \$0.00 0 \$0.00
31391PR73 Total	Unavailable	12 12					\$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PR81	WITMER FUNDING, LLC Unavailable	55 45					\$0.00 \$0.00				
Total		100	\$14,244,414.44	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0\$0.00 0\$0.00
31391PRA6	NEXSTAR FINANCIAL CORPORATION	15					\$0.00			$\overline{}$	
Total		15					\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391PRB4 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8					\$0.00			$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$21,269,861.59							NI A	
	Unavailable	62	\$13,180,639.54	38.26%	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		170	\$34,450,501.13	100%	\$0.00		\$0.00		\$0.00	4	0 \$0.00 0 \$0.00 0 \$0.00
31391PRD0	WITMER FUNDING, LLC Unavailable	7 52	, ,,				\$0.00 \$0.00				
Total	Olidvaliable	59					\$0.00	0	\$0.00	INA	0 \$0.00 0 \$0.00 0 \$0.00
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	\$0.00	NA (\$0.00	NAC		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,407,230.23 \$32,523,029.68		\$0.00	NA	\$0.00	NA 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PRF5	WITMER FUNDING, LLC Unavailable	43	\$4,986,321.95	85.29%	\$0.00	NA (\$0.00 \$0.00	NAC	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		51	\$5,846,271.95	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391PRG3	WITMER FUNDING, LLC		\$18,260,394.12				\$0.00				
Total	Unavailable		\$16,234,985.55 \$34,495,379.67				\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48,56%	\$0.00	NAI	\$0.00	NAI	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	94	\$17,214,369.93	51.44%	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,464,886.74				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391PRJ7	WITMER FUNDING, LLC Unavailable	61 65					\$0.00 \$0.00				
Total			\$12,626,656.34				\$0.00				0 \$0.00 0\$0.00 0\$0.00
31391PRK4	WITMER FUNDING, LLC	19					\$0.00				
Total	Unavailable	69 88					\$0.00			$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WITMED ELINDING LLC	1					\$0.00				
	WITMER FUNDING, LLC Unavailable	22	\$2,150,120.81	95.47%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	\$2,252,120.81	100%	\$0.00	1 1	\$0.00	0		-	0 \$0.00 0 \$0.00 0 \$0.00
	-		i	_	+	_	_	\rightarrow		\rightarrow	

Transplate	31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27 54.469	% [0] \$0.0) NA () \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Transcriptor 10	Total	Unavailable								\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TRADE	31391PRN8	WITMER FUNDING, LLC	4	\$239,000.00 10.899	% 0 \$0.0) NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Invention	Total	Unavailable									
Section Sect	31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62 52.089	% 0 \$0.0) NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Total	Unavailable									
Trigger	31391PRQ1	WITMER FUNDING, LLC	41	\$8,270,814.55 44.069	% 0 \$0.0) NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Campaigne	Total	Unavailable									
Tright	31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97 35.79	% 0 \$0.0) NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Description	Total	Unavailable									
1923 1924 1925	31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39 67.279	% 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Camerinde	Total	Unavailable									
Tread	31391PRT5	WITMER FUNDING, LLC	158	\$21,645,989.80 64.019	% 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
1991PRIVE NOTINER FUNDING, LIC 118 \$27.7000 7.08 50.00 \$	Total	Unavailable									
Innovalable	31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07 65.069	% 0 \$0.0) NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
1799 PROVIDED NOT MARKED 1.00		Unavailable	73	\$12,241,873.81 34.949	60 \$0.0)NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Sample 0.5 \$11,152,107-6452,071-05 \$5,000 \$4,000 \$0.000 \$5,000 \$5,000 \$5,000 \$6,000 \$6,000 \$5,000 \$6,00		WITMER FUNDING, LLC							\$0.00 NA	0 \$0.00 NA	
1321FFRAX WITMER FUNDING, LLC	Total	Unavailable	69	\$11,139,076.64 32.619	60 \$0.0)NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
1391PK4	31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39 81.569	% 0 \$0.0) NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Case Case	Total	Unavailable		4 / 5 - 5 / 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5							
Trival	31391PRY4	WITMER FUNDING, LLC	97	\$13,224,170.06 64.639	% 0 \$0.0) NA	\$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA
Columb C	Total	Unavailable									
Tread Card St.	31391PRZ1				% 0 \$0.0						
Charavallable 2 \$388,000.00 139340 \$0.000 \$0.	Total	Unavailable		\$8,736,464.88 25.289 \$34,558,623.30 100 %	60 \$0.0 60 \$0.0						
Total	31391PS23		-								
31391PS71 AMERICAN HOME FUNDING INC. 99 \$14,654,999.57 \$90.01% 00 \$0.00% NA	Total	Unavailable					_	0			
Total	31391PS31							NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Danacaliable	Total	Unavailable									
Total	31391PS49		_								
Total	Total	Unavaname									
32 S.5,000,700,00 109% 0 S.0,00 NA		AMERICAN HOME FUNDING INC.	_								
Total		AMERIC AN HOME ELINDING INC				Ш					
Total		THE REPORT OF THE PROPERTY OF									
31391PSA5 WITMER FUNDING, LLC 121 \$28,004,021,0080 6,22% 50,000 NA 0 50,00		AMERICAN HOME FUNDING INC.									
Unavailable		WITMER FUNDING, LLC									
Unavailable			28	\$6,731,580.00 19.389	60 \$0.0)NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09 90.859	% 0 \$0.0) NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavailable									
Total	31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00 69.799						0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable S1 \$7,471,010.42 31.5% 0 \$0.00 NA 0 \$0.00	Total	Unavailable	_								
Total 154 \$23,717,502.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td>31391PSD9</td> <td></td> <td></td> <td></td> <td>% 0 \$0.0</td> <td>) NA</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00 NA</td> <td></td> <td></td>	31391PSD9				% 0 \$0.0) NA	\$0.00	NA 0	\$0.00 NA		
Unavailable	Total	Unavailable									
Total 226 \$34,903,406.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31391PSE7										
Unavailable	Total	Unavailable 									
Total 27 \$4,702,100.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	31391PSF4		_								
Unavailable 36 \$6,902,146.84 44.51 0 \$0.00 NA 0 \$0.00	Total	[Unavailable									
Total 85 \$15,507,271.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31391PSG2		_								
[Unavailable 20] \$2,551,000.00] 41.7%[0] \$0.00[NA]0[\$0.00[NA]0] \$0.00[NA]0] \$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$	Total	Unavailable									
	31391PSY3										
	Total	OHAVALIADIE									

						Ш	_	Ш		_	
31391PTC0 Total	Unavailable	26 26			_		0 \$0.00 0 \$0.0 0	NA ($\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PTD8	Unavailable	208	\$29,567,391.21	100%	0 \$0.00	NA	\$0.00) NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		208	\$29,567,391.21	100%	0 \$0.00		\$0.00	0 (\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391PTE6 Total	Unavailable	40 40	1-/ /				\$0.00 \$0.0 0	O NA C		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$25,205,737.00) NA (
	Unavailable	475	\$85,070,492.12	77.14%	0 \$0.00	NA (\$0.00) NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$110,276,229.12			П	\$0.00	П			0 \$0.00 0 \$0.00 0 \$0.00
31391PTG1	WASHINGTON MUTUAL BANK, FA Unavailable		\$127,487,252.33 \$73,508,473.73		_			NA (
Total		1,248	\$200,995,726.06	100%	0 \$0.00		\$0.00	0 (\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391PWK8 Total	Unavailable	7 7	1 //				\$0.00 \$0.0 0) NA ($\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PWL6 Total	Unavailable	6 6					\$0.00 \$0.0 0) NA (1	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PWM4	Unavailable	14					_) NA (
Total		14	\$1,948,464.77	100%	0 \$0.00		\$0.00	0 0	\$0.00	4	0 \$0.00 0 \$0.00 0 \$0.00
31391PWN2 Total	Unavailable	14 14				-	\$0.00 \$0.0 0) NA (1	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PXD3	Unavailable	21) NA (
Total		21					\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391PXE1	Unavailable	27) NA ($\overline{}$	
Total		27					0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391PXF8 Total	Unavailable	30 30) \$0.00 \$0.0 0	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PXG6	Unavailable	27	\$3,999,820.00	100%	0 \$0.00	NA (\$0.00) NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$3,999,820.00	100%	0 \$0.00		\$0.00	0 (\$0.00		0 \$0.00 0\$0.00 0\$0.00
31391PXH4 Total	Unavailable	28 28					\$0.00 \$0.0 0	O NA C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	33				П) NA (
Total	Ullavaliable	33					\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	36) NA ($\overline{}$	
Total		36	\$5,258,950.00				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391PXL5 Total	Unavailable	22 22					\$0.00 \$0.0 0) NA ($\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PXM3	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	6.3%	0 \$0.00	NA (0 \$0.00) NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 26					\$0.00 \$0.0 0) NA ($\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	16) NA (
Total		16					\$0.00			\rightarrow	0 \$0.00 0\$0.00 0\$0.00
31391PXR2	Unavailable	36						ONA		$\overline{}$	
Total		36					\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35	\$7,223,214.03	72.23%	0 \$0.00	NA (\$0.00) NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54	\$10,000,947.03				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391PY34	HSBC MORTGAGE CORPORATION (USA) Unavailable	34 39	11/1 1/1 111					NA (
Total		73	\$14,999,350.68	100%	0 \$0.00		\$0.00	0 (0 \$0.00 0 \$0.00 0 \$0.00
31391PY42	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 36						NA (
Total			\$12,001,000.00				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391PY59	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 23) NA (
Total	Опечинале	39) \$0.00) \$0.0 0				0 \$0.00 0 \$0.00 0 \$0.00 NA 0
31391PY67	HSBC MORTGAGE CORPORATION (USA)	63) NA (
Total	Unavailable	45 108	\$6,554,200.00 \$15,001,746.35				\$0.00 \$0.0 0) NA ($\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PY75	HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09%	0 \$0.00	NA (\$0.00) NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 64	\$2,991,600.00 \$10,000,732.79				\$0.00 \$0.0 0	ONA ($\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	31) NA (
Total	Unavailable	34		51.07%	0 \$0.00	NA () NA	\$0.00	NΑ	
	USBC MODTCACE CODDODATION (JISA)) NA (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	48	\$8,454,267.28	52.84%	0 \$0.00	NA (\$0.00) NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,999,634.51				\$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31391PYW0	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 27	\$5,308,995.48	58.98%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48	\$9,000,830.48	100%	0 \$0.00		\$0.00	0 (\$0.00	7	0 \$0.00 0 \$0.00 0 \$0.00
	i	i	-			-	_	-	-	-	

31391PYX8	HSBC MORTGAGE CORPORATION (USA)		1	\$66,000.00 0.44%			0 \$0.00				
Total	Unavailable			\$14,935,167.97 99.56% \$15,001,167.97 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PYY6	HSBC MORTGAGE CORPORATION (USA)		13	\$1,961,909.59 24.52%			0 \$0.00			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		31 44				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PYZ3	HSBC MORTGAGE CORPORATION (USA)	\perp	37	\$6,241,752.36 41.61%			0 \$0.00			NA	
Total	Unavailable		47 84	\$8,759,700.00 58.39% \$15,001,452.36 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PZA7	HSBC MORTGAGE CORPORATION (USA)	\mp	7	\$1,008,497.96 33.61%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	14 21	1 /2 2 /2 2 2			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PZB5	HSBC MORTGAGE CORPORATION (USA)		26	\$2,878,828.83 41.12%			0 \$0.00	NA			
Total	Unavailable		26 52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PZC3	HSBC MORTGAGE CORPORATION (USA)		19	\$2,871,397.04 71.78%			0 \$0.00	NA		NA	
Total	Unavailable		5 24	1 / 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PZD1	HSBC MORTGAGE CORPORATION (USA)	\dashv	21	\$3,286,450.00 46.94%			0 \$0.00			NA	
Total	Unavailable	\pm	18 39				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PZE9	HSBC MORTGAGE CORPORATION (USA)	\pm	21				0 \$0.00				
Total	Unavailable		24 45	1 /2 2/22 200 2 2 2 2 2 2			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391PZF6	HSBC MORTGAGE CORPORATION (USA)		18				0 \$0.00				
Total	Unavailable		29 47				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391Q2E3	THE HUNTINGTON MORTGAGE COMPANY	\downarrow	19				0 \$0.00				
Total	THE HUNTINGTON VORTE LOS COVERNO	\pm	19		Ì		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391Q2F0	THE HUNTINGTON MORTGAGE COMPANY Unavailable		41	1.7 /	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			167				0 \$0.0	Ш	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391Q2G8	THE HUNTINGTON MORTGAGE COMPANY Unavailable	\downarrow	22	\$3,966,995.59 32.53%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391Q2H6	THE HUNTINGTON MORTGAGE COMPANY			\$12,196,265.19 100%			0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		22	\$13,078,696.95 78.16% \$3,654,787.83 21.84% \$16,733,484.78 100 %	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA		NA	
31391Q2K9	THE HUNTINGTON MORTGAGE COMPANY		16	\$1,978,590.10 85.57%			0 \$0.00			NA	
Total	Unavailable		2 18	\$333,600.00 14.43% \$2,312,190.10 100%	_		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391Q4G6	BANKUNITED, FEDERAL SAVINGS BANK		2				0 \$0.00				
Total	Unavailable		7 9	1 / 22/2 12 22 22 2			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391Q4H4	Unavailable		8		4		0 \$0.00				
Total	DANIZIANTED PEDEDAL CAVINGO DANIZ	\downarrow	8	, , ,		\Box	0 \$0.0 0	П	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31391Q4J0 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	#	5 6 11	\$777,650.00 51.54%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NΑ	
	BANKUNITED, FEDERAL SAVINGS BANK		1		Ì		0 \$0.00				
Total	Unavailable		23 24	\$3,378,123.62 97.12%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	
	BANKUNITED, FEDERAL SAVINGS BANK		4		Ì		0 \$0.00				
Total	Unavailable		9 13	\$1,383,900.00 68.68%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	136		0,816,359.71 94.99% 0					\$0.00 NA 0	Τ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 144	\$	1,098,186.99 5.01% 0 1,914,546.70 100% 0		IA 0		NAC	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q4N1	CHASE MANHATTAN MORTGAGE CORPORATION	179		8,658,645.64 57.09% 0					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	131 310	\$2	1,543,504.55 42.91% 0 0,202,150.19 100% 0		IA 0		NAC	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q4P6	CHASE MANHATTAN MORTGAGE CORPORATION	175		6,939,880.81 54.29% 0					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	142 317	\$2	2,685,515.82 45.71% 0 9,625,396.63 100% 0		IA 0		NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$2	7,046,344.86 53.94% 0		П		T	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	152 326	\$2	3,096,504.42 46.06% 0 0,142,849.28 100% 0		IA 0		NA C	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174		8,553,843.93 56.89% 0					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	153 327	_	1,638,638.16 43.11% 0 0,192,482.09 100% 0	\$0.00 1 00.08		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q4S0	CHASE MANHATTAN MORTGAGE CORPORATION	37		5,825,730.94 34.77% 0					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 110		0,930,721.52 65.23% 0 6,756,452.46 100% 0	\$0.00 1 00.08		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION			0,458,675.94 60.91% 0					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I	Unavailable	135	\$1	9,550,101.39 39.09% 0	\$0.00	IA[0	\$0.00	NA C	\$0.00 NA 0	I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	П	335	\$50,008,777.33	100% 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76		
Total	Unavailable	132 323	\$19,130,156.64 \$49,899,288.40		
31391Q4V3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	196 134	\$30,660,228.91 \$19,619,777.52		
Total	Unavanable	330	1 - / /		
31391Q4W1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	212 105	\$35,237,864.47 \$15,136,788.35		
Total	Unavariable	317			
31391Q4X9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	222 111	\$35,014,608.17 \$15,327,756.41		
Total	Unavariable	333			
31391Q4Y7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	75 89	\$11,878,029.89 \$12,887,193.82		
Total	Chavanable	164			
31391Q4Z4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	261 88	\$38,279,691.23 \$11,800,552.43		
Total	onavanable	349	, , , , , , , , , , , ,		
31391Q5A8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	255 90	\$38,611,269.36 \$11,354,301.45		
Total		345			
31391Q5B6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	244 93	\$36,181,709.13 \$13,996,330.59		
Total		337	\$50,178,039.72	100% 0	
31391Q5C4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	243 102	\$35,318,908.95 \$14,980,338.95		
Total		345			
31391Q5D2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	224 101	\$35,236,453.05 \$14,500,331.54		
Total		325	\$49,736,784.59	100% 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391Q5E0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 130	\$10,686,098.77 \$18,767,100.99		
Total		195	\$29,453,199.76	100% 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391Q5F7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	268 104	\$35,101,948.74 \$15,086,450.31		
Total		372	\$50,188,399.05	100% 0	
31391Q5G5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	270 88	\$12,835,690.62	25.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		358	, ,,,		
31391Q5H3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	290 89	\$12,503,217.39	25.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		379			
31391Q5J9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	266 107	\$15,136,451.47	30.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHASE MANUATTANI MORTS ACE CORRORATION	373 319			
31391Q5K6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79 398	\$11,601,181.75	23.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391Q5L4	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$30,450,295.15		
Total	Unavailable	125 376	\$16,899,746.70	35.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391Q5M2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$34,455,137.51		
Total	Unavailable	126 464	\$15,271,334.76	30.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	76			
Total	Unavailable	133 209	\$13,234,405.58	64.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391Q5P5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,000.00		
Total	Unavailable	10 11		86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391Q5V2	Unavailable	18	\$1,433,194.22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391Q6D1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	227 167	\$24,618,732.70 \$17,858,973.40		
Total		394	\$42,477,706.10	100% 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391Q6G4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 134	\$18,418,504.40	61.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		215			
31391Q6L3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 11	4 //	23.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48			
31391Q6M1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 6	\$668,309.91	27.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$2,432,370.22	100% 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	1	1	44.005.050.00	1000/		#0.00			10.00	1			Ш	40.00			0.00		1 40 0	
31391Q6P4 Total	Unavailable	9 9	\$1,665,850.00 \$1,665,850.00			\$0.00 \$0.00			\$0.00 \$ 0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	00 NA
31391Q6Q2 Total	Unavailable	28 28	\$4,319,893.27 \$4,319,893.27			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		1 0	\$0.00 \$0.00			0.00 0.00		\$0.0	00 NA
31391Q6R0	Unavailable	30	\$4,769,188.83			\$0.00		I					Ш							00 NA
Total	Chavanable	30	\$4,769,188.83			\$0.00			\$0.00		0 \$0.0		0	\$0.00			0.00		\$0.0	
31391Q6S8 Total	Unavailable	28 28	\$5,015,245.60 \$5,015,245.6 0			\$0.00 \$0.00			50.00 50.00		0 \$0.0 0 \$0. 0		1 0 0	\$0.00 \$0.00			0.00 0.00		\$0.0	00 NA
31391O6T6	THE BRANCH BANKING AND TRUST COMPANY	20	\$190,500.00			\$0.00		T					П	, , , ,						00 NA
Total	Unavailable	12 14	\$1,519,548.69	88.86%	0	\$0.00 \$0.00	NA	0 5	_	NΑ	_	00 N <i>A</i>			NΑ	0 \$		NA (00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00			\$0.00							П							00 NA
Total	Unavailable	28 29	\$3,978,954.89	98.03%	0	\$0.00 \$0.00	NA	0 5		NA		00 NA			NΑ		0.00	NA (00 NA
31391Q6V1	CRESCENT MORTGAGE SERVICES	26	\$4,312,084.65			\$0.00		Ī					Ш	, , , ,						00 NA
Total		26				\$0.00			0.00		0 \$0.0		0	\$0.00		0 \$			\$0.0	
31391Q6W9 Total	CRESCENT MORTGAGE SERVICES	25 25	\$4,296,950.00 \$4,296,950.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			0.00 0.00	_	\$0.0	00 NA
31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86		0	\$0.00	П	1			Ť		A 0	\$0.00	NA	0 \$	0.00			00 NA
Total	Unavailable	5 6	\$1,000,886.90 \$1,200,571.76			\$0.00 \$0.00			60.00 60.00		0 \$0.0 0 \$0. 0		A 0		NΑ		0.00	NA (00 NA
31391Q6Z2	WASHINGTON MUTUAL BANK, FA	1	\$260,000.00			\$0.00							П							00 NA
Total	Unavailable	6 7		85.2%		\$0.00 \$0.00	NA	0 5		NA		00 NA			NΑ	0 \$		NA (00 NA
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74			\$0.00														00 NA
Total	Unavailable	36 69	\$6,722,949.45 \$12,341,152.19			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	00 NA
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	1 1, 1 , 1111			\$0.00														00 NA
Total	Unavailable	166 276				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	00 NA
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76			\$0.00														00 NA
Total	Unavailable	9 9	4			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	00 NA
31391Q7E8	WASHINGTON MUTUAL BANK	3				\$0.00														00 NA
Total	Unavailable	10 13				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		1 0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA	2	1 /			\$0.00														00 NA 00 NA
Total	Unavailable	8				\$0.00 \$0.00			\$0.00 \$ 0.00		0 \$0.0		0	\$0.00 \$0.00	=		0.00 0.00		\$0.0 \$0.0	
31391Q7H1	WASHINGTON MUTUAL BANK, FA Unavailable	19	\$1,068,390.61 \$3,377,889.16			\$0.00 \$0.00														00 NA
Total	Chavanable	23				\$0.00			\$0.00		0 \$0.0		0	\$0.00			0.00		\$0.0	
31391QAA2	USAA FEDERAL SAVINGS BANK Unavailable	62	\$8,597,250.18 \$1,353,023.03			\$0.00 \$0.00														00 NA
Total		68				\$0.00			\$0.00		0 \$0.0		0	\$0.00			0.00		\$0.0	
31391QAB0	USAA FEDERAL SAVINGS BANK Unavailable	198 17	\$28,953,246.71 \$2,544,813.29			\$0.00 \$0.00														00 NA 00 NA
Total		215				\$0.00			50.00		0 \$0.0		0	\$0.00			0.00		\$0.0	
31391QAD6	M&T MORTGAGE CORPORATION Unavailable	9	\$1,535,661.83 \$127,407.72			\$0.00 \$0.00														00 NA 00 NA
Total		10	\$1,663,069.55	100%	0	\$0.00		0 5	50.00		0 \$0.0	00	0	\$0.00		0 \$	0.00	(\$0.0	0
31391QAE4	M&T MORTGAGE CORPORATION Unavailable	5 3				\$0.00 \$0.00														00 NA 00 NA
Total		8	, ,,			\$0.00		T	\$0.00		0 \$0.0		0	\$0.00			0.00		\$0.0	
31391QAF1 Total	M&T MORTGAGE CORPORATION	2 2				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	00 NA
31391QAG9	CITY BANK	36	\$9,603,507.00			\$0.00														00 NA
Total		36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00			50.00		0 \$0.0		0	\$0.00			0.00		\$0.0	
31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	123 118	\$22,295,728.53	49.26%	0	\$0.00 \$0.00	NA	0 5	\$0.00	NΑ	0 \$0.0	00 NA	10	\$0.00	NΑ	0 \$	0.00	NA (\$0.0	00 NA 00 NA
Total	CHACE MANUATTAN MODECA CE CORPORATION	241	, ,, ,,			\$0.00		Ī	\$0.00		0 \$0.0		0	\$0.00			0.00		\$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13	\$143,838.64	5.86%	0	\$0.00 \$0.00	NA	0 5	\$0.00	NA	0 \$0.0	00 N <i>A</i>	10	\$0.00	NΑ	0 \$	0.00	NA (\$0.0	00 NA 00 NA
Total 31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION	86				\$0.00 \$0.00			50.00		0 \$0.0		0	\$0.00			0.00		\$0.0	00 NA
Total	CHASE MANHALIAN MORIGAGE CORPORATION Unavailable	120 206	\$23,261,068.26	56%	0	\$0.00 \$0.00 \$0.00	NA	0 5		NA		00 NA			NΑ	0 \$		NA (00 NA
31391QAM6	CHASE MANHATTAN MORTGAGE CORPORATION	72			T	\$0.00	П	┪			Ť		П							00 NA
Total	Unavailable	99 171	\$18,686,156.08	54.87%	0	\$0.00 \$0.00 \$0.00	NA	0 5		NA		00 N <i>A</i>			NΑ	0 \$		NA (00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	109				\$0.00							П							00 NA
	CHASE MANHALIAN MORIGAGE CORPORATION Unavailable	83 192	\$15,188,369.20	39.49%	0	\$0.00 \$0.00 \$0.00	NA	0 5		NA		00 NA	10	\$0.00	NΑ	0 \$	0.00	NA (00 NA
Total	<u>!</u>	192	\$30,400,098.27	100%	U	\$0.00	Ш	미리	p U.UU	Ш	υ <u> </u> Φυ.(10	0	\$0.00		υ \$	0.00		J 50.0	<u>u</u>

31391QAP9		118	\$21,610,035.20	60,99% (\$0.0	0 NA	0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA	10 5	\$0.00	NA (\$0.0	0 NA
Total	Unavailable	83 201	\$13,822,110.50 \$35,432,145.70			0 NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		\$0.0 \$0.0	
31391QAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75		İ	0 NA											\$0.0	
	Unavailable Unavailable	108 195	\$17,178,987.26	50.7%	\$0.0	0 NA	0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 5	\$0.00	NA (\$0.0	0 NA
Total			\$33,881,963.01					\$0.00		0 \$0.0		0 \$0.0			\$0.00		\$0.0	
31391QAR5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	117 88	\$25,048,895.26 \$19,570,010.66	43.86%	\$0.0	0 NA 0 NA	0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 5	\$0.00	NA (\$0.0	0 NA
Total		205	\$44,618,905.92	100%	\$0.0	0	0	\$0.00	Н	0 \$0.0	00	0 \$0.0	00	0 5	\$0.00		\$0.0	+
31391QAS3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 52	\$10,676,989.15 \$11,598,939.29			0 NA 0 NA											\$0.0	
Total		106	\$22,275,928.44	100%	\$0.0	0	0	\$0.00		0 \$0.0	00	0 \$0.0			\$0.00		\$0.0	
31391QAT1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 86	\$10,111,118.67 \$19,764,135.91			0 NA 0 NA											\$0.0	
Total	Unavanable	134						\$0.00		0 \$0.0		0 \$0.0			\$0.00 \$0.00		\$0.0	
31391QAU8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83			0 NA											\$0.0	
Total	Unavailable	25 27	\$3,521,350.64 \$3,660,146.47			0 NA 0		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	
31391QAV6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%		0 NA			_	_					_		\$0.0	
Total	Unavailable	233 353	\$24,679,395.88 \$37,734,096.25		4	0 NA 0		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	
31391QAW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83% (\$0.0	0 NA	0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 5	\$0.00	NA (\$0.0	0 NA
Total	Unavailable	8	\$1,295,358.25 \$1,820,142.61	71.17%	\$0.0	0 NA	0		NA		00 NA		00 NA	0 5		NA (\$0.0	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$548,989.29			0 NA											\$0.0	
Total	Unavailable	11 15	\$1,081,721.99 \$1,630,711.28	66.33%	\$0.0	0 NA	0		NΑ	_	00 NA		00 NA	0 5		NA (\$0.00 \$0.00 \$0.00	0 NA
	CHACE MANUATTAN MORTS ACE CORDORATION					0 NA	T		П		1							
31391QB37	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43	\$7,462,932.16 \$1,435,003.46	16.13%	\$0.0	0 NA	0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 5	\$0.00	NA (\$0.0	0 NA
Total		50	\$8,897,935.62					\$0.00		0 \$0.0		0 \$0.0			\$0.00		\$0.0	
31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 58	\$11,233,880.43 \$10,595,368.75	48.54%	\$0.0	0 NA 0 NA										NA (\$0.0	0 NA
Total		121	\$21,829,249.18	100%	\$0.0	0	0	\$0.00		0 \$0.0	00	0 \$0.0	00	0 5	\$0.00		\$0.0	1
31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	86 172	\$16,510,743.45 \$29,892,145.36			0 NA 0 NA											\$0.0	
Total		258	\$46,402,888.81					\$0.00		0 \$0.0		0 \$0.0			\$0.00		\$0.0	
31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 170	\$12,744,157.04 \$30.075.404.35			0 NA 0 NA											\$0.0	
Total	Unavanable	240	4//					\$0.00		0 \$0.0		0 \$0.0			\$0.00 \$0.00		\$0.0	
31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION		\$17,712,167.44			0 NA						0 \$0.0	00 NA	0 9	\$0.00	NA (\$0.0	0 NA
Total	Unavailable	115 208				0 NA 0		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION	94				0 NA											\$0.0	
Total	Unavailable	104 198	4 - 7 7			0 NA 0		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0			\$0.00 \$0.00		\$0.0 \$0.0	
31391QB94	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51			0 NA	0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 5	\$0.00	NA (\$0.0	0 NA
Total	Unavailable	113 181	\$18,312,167.53 \$30,761,315.04			0 NA 0		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	00 NA	0 5	\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA
31391QBK9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51% (\$0.0	0 NA	0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	00 NA	0 5	\$0.00	NA	\$0.0	0 NA
Total	Unavailable	218 353	\$36,353,357.40	60.49%		8 NA	0		NA		00 NA		8 NA	0 5		NA (0 NA
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144				0 NA		,									\$0.0	
Total	Unavailable Unavailable	138 282	\$21,858,927.12	46.02%	\$0.0	0 NA	0		NA		00 NA		00 NA	0 5		NA (\$0.00 \$0.00 \$0.00	0 NA
	GVA CE MANUATTAN MORTO A CE CORRORATION													П				
31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	137 121	\$23,968,412.42 \$18,507,610.46	43.57%	\$0.0	0 NA 0 NA	0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	00 NA	0 5	\$0.00	NA (\$0.00	0 NA
Total		258			Ì	П	T	\$0.00	П	0 \$0.0	T	0 \$0.0	İ		\$0.00		\$0.0	
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	153 102	\$24,468,610.15 \$15,656,699.95	39.02%	\$0.0	0 NA 0 NA	0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0		0 5	\$0.00	NA (\$0.0	0 NA
Total		255	\$40,125,310.10	100%	\$0.0	0	0	\$0.00	Н	0 \$0.0	00	0 \$0.0	00	0 5	\$0.00		\$0.0	1
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	84 111	1 -/ /			0 NA 0 NA											\$0.0	
Total		195						\$0.00		0 \$0.0		0 \$0.0			\$0.00		\$0.0	
31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	213 120				0 NA 0 NA											\$0.0	
Total	Спачания	333						\$0.00 \$0.00		0 \$0.0		0 \$0.0			\$0.00 \$ 0.00		\$0.0	
31391QBR4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05			0 NA											\$0.0	
Total	Unavailable	89 211	\$14,301,347.89 \$30,166,106.94			0 NA 0		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	
31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13			0 NA											\$0.0	
Total	Unavailable	120 244				0 NA 0		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	
31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21			0 NA	T		П	1				Ш			\$0.0	
Total	Unavailable	51 64	\$5,817,325.30 \$7,462,628.51	77.95%	\$0.0	0 NA	0		NΑ		00 NA		00 NA	0 5		NA (\$0.00 \$0.00 \$0.00	0 NA
10(01	Н	U4	Ψ/,₩υ∠,υ∠0.31	100 70	, 3U.U	4	V	φυ.υυ	ш	սլ ֆՍ.(.0	10 30.0	,0	In s	νυ.υυ	<u> </u>	, pv.0	4—

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31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 73	\$1,578,562.92 \$10,310,539.36								\$0.00					0.00 Nz			_
Total		83	\$11,889,102.28	100%	0	\$0.00	Н	0 \$0	0.00	(\$0.00		0 \$0.	00	0 \$0	0.00	0	\$0.00	\exists
31391QC36	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 36	\$326,957.63 \$4,821,403.03								\$0.00					0.00 Nz			
Total	Chavanaore	39	\$5,148,360.66			\$0.00		_	0.00		\$0.00		0 \$0.		0 \$0			\$0.00	
31391QC44	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31								\$0.00					0.00 N			
Total	Unavailable	24 27	\$2,628,412.22 \$3,144,286.53		_	\$0.00 \$0.00			0.00		\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0 0 \$ 0	0.00 Nz 0.00		\$0.00 \$0.00	
31391QC51	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,489.96	9.83%	0	\$0.00	NΔ	0 \$0	0.00	NΔ	\$0.00	NΔ	0 \$0	00 NA		0.00 Nz	40	\$0.00	NΔ
	Unavailable Unavailable	20	\$1,995,631.63	90.17%	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0	0.00 N	A 0	\$0.00	_
Total		22	\$2,213,121.59			\$0.00			0.00		\$0.00		0 \$0.		0 \$0			\$0.00	
31391QC69	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15	\$620,476.65 \$1,759,727.85								\$0.00					0.00 Nz 0.00 Nz			
Total		19	\$2,380,204.50	100%	0	\$0.00		0 \$0	0.00	- (\$0.00		0 \$0.	00	0 \$0	0.00	0	\$0.00	\blacksquare
31391QC77	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,355.92								\$0.00					0.00 Nz			
Total	Unavailable	13 14	\$1,843,079.84 \$1,902,435.76			\$0.00			0.00		\$0.00 \$0.0 0		0 \$0.		0 \$0			\$0.00 \$0.00	
31391QCA0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0	0.00 Nz	A 0	\$0.00	NA
Total	Unavailable	102 214	\$18,640,899.05 \$39,382,042.33		_	\$0.00 \$0.00	-	-	0.00	_	\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .		0 \$0 0 \$0	0.00 Nz		\$0.00 \$0.00	NA
31391QCB8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72			\$0.00	NΙΔ	0 80	0.00		\$0.00			00 NA		0.00 N			NIA
	Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0	0.00 N	A 0	\$0.00	
Total		209	\$39,333,801.59			\$0.00			0.00		\$0.00		0 \$0.		0 \$0			\$0.00	
31391QCC6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 123	\$12,699,358.38 \$19,912,738.23								\$0.00					0.00 Nz			_
Total		189	\$32,612,096.61			\$0.00			0.00		\$0.00		0 \$0.		0 \$0			\$0.00	A
31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	91 76	\$20,125,205.36 \$17,381,180.81								\$0.00					0.00 Nz			
Total	Unavanaule	167	\$37,506,386.17			\$0.00			0.00		\$0.00		0 \$0.		0 \$0			\$0.00	
31391QCE2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32		_						\$0.00					0.00 N			
Total	Unavailable	69 172	\$15,861,635.11 \$37,714,003.43			\$0.00 \$0.00			0.00		\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0 0 \$ 0	0.00 Nz		\$0.00 \$0.00	NA
31391QCF9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,194,604.54	45.59%	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0	0.00 N	A O	\$0.00	NA
Total	Unavailable	81 153	\$18,135,998.69 \$33,330,603.23	54.41%	0		NA	0 \$0		NA (\$0.00 \$0.0 0	NA		00 NA		0.00 N	A 0		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	109 66	\$14,985,876.48	40.01%	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0	0.00 NA	A 0	\$0.00	
Total		175	\$37,451,736.27	100%	0	\$0.00			0.00		\$0.00		0 \$0.		0 \$0			\$0.00	
31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$20,339,198.35 \$17,121,203.63								\$0.00			00 NA 00 NA	0 \$0	0.00 Nz	A 0 A 0	\$0.00	NA NA
Total		169	\$37,460,401.98	100%	0	\$0.00			0.00		\$0.00		0 \$0.		0 \$0			\$0.00	
31391QCJ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 70	\$16,218,194.39 \$15,298,158.03								\$0.00					0.00 Nz			
Total	Опачанаріе	143	\$31,516,352.42			\$0.00			0.00		\$0.00 \$0.00		0 \$0.		0 \$0			\$0.00 \$0.00	
31391QCK8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$17,573,831.02	54.3%	0						\$0.00					0.00 Nz			
Total	Unavailable	63 149	\$14,791,193.06 \$32,365,024.08			\$0.00 \$0.00			0.00 :		\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0 0 \$0	0.00 Nz		\$0.00 \$0.00	=
31391QCL6	CHASE MANHATTAN MORTGAGE CORPORATION	63				\$0.00					\$0.00		0 \$0	00 N A	0 \$0	0.00 N			
	Unavailable Unavailable	67	\$14,456,049.52	52.95%	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0	0.00 N	A 0	\$0.00	NA
Total		130				\$0.00	П	Т	0.00		\$0.00	П	0 \$0.		0 \$0			\$0.00	
31391QCM4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 65									\$0.00					0.00 Nz			
Total		138	\$30,555,207.23	100%	0	\$0.00	Н	0 \$0	0.00	(\$0.00		0 \$0.	00	0 \$0	0.00	0	\$0.00	\exists
31391QCN2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 87	\$14,655,425.45 \$19,359,150.08								\$0.00			00 NA	0 \$0	0.00 Nz	A 0	\$0.00	NA NA
Total		156				\$0.00			0.00		\$0.00		0 \$0.		0 \$0			\$0.00	
31391QCP7	CHASE MANHATTAN MORTGAGE CORPORATION	54									\$0.00					0.00 N			
Total	Unavailable	114 168	4 -/- /			\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0 0 \$0	0.00 Nz 0.00		\$0.00 \$0.00	
31391QCS1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0	00 NA	0 \$0	0.00 N	A ()	\$0.00	NA
Total	Unavailable	5 12	\$601,783.75	54.24%	0		NA	0 \$0		NA (\$0.00 \$0.00	NA		00 NA		0.00 N	A 0		NA
	CHACE MANHATTAN MODTGA OF CORROR 1770							Т				П							
31391QCT9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 13	\$2,069,049.51 \$1,877,648.57	47.58%	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0	0.00 Nz	A 0	\$0.00	NA
Total		28	\$3,946,698.08	100%	0	\$0.00			0.00		\$0.00		0 \$0.		0 \$0		\top	\$0.00	
31391QCU6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 10	\$2,095,426.99 \$1,408,195.63								\$0.00		0 \$0. 0 \$0	00 NA 00 NA	0 \$0 0 \$0	0.00 Nz	A 0	\$0.00	NA NA
Total		24	\$3,503,622.62			\$0.00			0.00		\$0.00		0 \$0.		0 \$0			\$0.00	
31391QCV4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30								\$0.00		0 \$0.			0.00 N			
Total	Unavailable	59 86	\$8,308,099.35 \$14,031,635.65			\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0	0.00 NA		\$0.00 \$0.00	
31391QD27	CROWN MORTGAGE COMPANY	9	\$1,029,906.61	100%	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0	0.00 N	A 0	\$0.00	NA
Total		9	\$1,029,906.61			\$0.00			0.00		\$0.00		0 \$0.		0 \$0			\$0.00	
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31391QD35	CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	\$0.0	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,030,927.86	100%	\$0.0		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31391QD43	CROWN MORTGAGE COMPANY	8	\$1,028,925.00	100%	\$0.0	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,028,925.00	100%	\$0.0		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	